【表紙】

【提出書類】	有価証券届出書
【提出先】	関東財務局長
【提出日】	2025年３月７日
【発行者名】	ブラックロック・ジャパン株式会社
【代表者の役職氏名】	代表取締役社長　有田　浩之
【本店の所在の場所】	東京都千代田区丸の内一丁目８番３号
【事務連絡者氏名】	坂井　瑛美
【電話番号】	03-6703-4100
【届出の対象とした募集(売出)内国投資信託受益証券に係るファンドの名称】	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）
【届出の対象とした募集(売出)内国投資信託受益証券の金額】	600億円を上限とします。
【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。

第一部【証券情報】

(1)【ファンドの名称】

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）
（以下「当ファンド」または「ファンド」といいます。）

(2)【内国投資信託受益証券の形態等】

追加型証券投資信託の受益権です。
当初元本は、１口当り１円です。
ファンドの受益権は、社債、株式等の振替に関する法律（以下「社振法」といいます。）の規定の適用を受け、受益権の帰属は、後述の「(11)振替機関に関する事項」に記載の振替機関および当該振替機関の下位の口座管理機関（社振法第２条に規定する「口座管理機関」をいい、振替機関を含め、以下「振替機関等」といいます。）の振替口座簿に記載または記録されることにより定まります（以下、振替口座簿に記載または記録されることにより定まる受益権を「振替受益権」といいます。）。委託会社であるブラックロック・ジャパン株式会社は、やむを得ない事情等がある場合を除き、当該振替受益権を表示する受益証券を発行しません。また、振替受益権には無記名式や記名式の形態はありません。
当ファンドについて、委託会社の依頼により、信用格付業者から提供され、もしくは閲覧に供された信用格付または信用格付業者から提供され、もしくは閲覧に供される予定の信用格付はありません。

(3)【発行（売出）価額の総額】

600億円を上限とします。
※当ファンドの運用戦略に適した運用規模・運用効率を勘案し、市場環境や資金流入の動向に応じて信託金の限度額を下回る段階で購入申込の受付を停止する場合があります。

(4)【発行（売出）価格】

購入受付日の翌営業日の基準価額とします。
基準価額につきましては、販売会社または下記にお問い合わせください。
ブラックロック・ジャパン株式会社
電話番号：　03-6703-4300（受付時間　営業日の９：00～17：00）
ホームページアドレス：　www.blackrock.com/jp/

(5)【申込手数料】

① 購入時の申込手数料（以下「購入時手数料」といいます。）は、販売会社が独自に定めることができます。
(販売会社につきましては、「(8)申込取扱場所」に記載の照会先までお問い合わせください。)
なお、購入時手数料には消費税に相当する金額および地方消費税に相当する金額（以下「消費税等相当額」といいます。）が含まれています　(以下同じ。)。
※購入時手数料を徴収している販売会社はありません。

② 分配金の受取方法により、「分配金支払いコース」、「分配金再投資コース」の２つのコースがあります。「分配金再投資コース」を選択した投資者が、分配金を再投資する場合は、無手数料とします。

(6)【申込単位】

分配金の受取方法により、収益の分配時に分配金を受け取る「分配金支払いコース」と、分配金が税引き後、無手数料で再投資される「分配金再投資コース」の２つの購入方法があります。
取扱いを行なうコースおよび購入の申込単位（以下「購入単位」といいます。）は、各販売会社により異なりますので、詳細は販売会社にお問い合わせください。

(7)【申込期間】

2025年３月８日から2025年９月９日まで

申込期間は、上記期間満了前に有価証券届出書を提出することによって更新されます。

(8)【申込取扱場所】

ファンドの申込取扱場所（以下「販売会社」といいます。）については下記にお問い合わせください。

ブラックロック・ジャパン株式会社

電話番号：　03-6703-4300（受付時間　営業日の９：00～17：00）

ホームページアドレス：　www.blackrock.com/jp/

(9)【払込期日】

ファンドの投資者は、販売会社が定める日までに購入代金（購入受付日の翌営業日の基準価額に購入口数を乗じた金額に、購入時手数料を加算した金額をいいます。）を販売会社に支払うものとします。

振替受益権に係る各購入受付日の発行価額の総額は、販売会社によって追加信託が行なわれる日に委託会社の指定する口座を経由して、受託会社の指定するファンド口座に払い込まれます。

※購入時手数料を徴収している販売会社はありません。

(10)【払込取扱場所】

上記「(8)申込取扱場所」でお払い込みください。

(11)【振替機関に関する事項】

振替機関は、株式会社証券保管振替機構です。

(12)【その他】

① 購入代金の利息

購入代金には利息をつけません。

② 日本以外の地域における発行

行ないません。

③ 購入不可日

販売会社の営業日であっても、ルクセンブルグの銀行の休業日、12月24日、その他実質的な主要投資対象ファンドの受付不可日のいずれかに該当する場合は、購入は受付けません。

④ 振替受益権について

ファンドの受益権は、社振法の規定の適用を受け、上記「(11)振替機関に関する事項」に記載の振替機関の振替業にかかる業務規程等の規則にしたがって取り扱われるものとします。

ファンドの分配金、償還金、換金代金は、社振法および上記「(11)振替機関に関する事項」に記載の振替機関の業務規程その他の規則にしたがって支払われます。

（参考）

◆ 投資信託振替制度とは、

・ファンドの受益権の発生、消滅、移転をコンピュータシステムにて管理します。

・ファンドの設定、換金、償還等がコンピュータシステム上の帳簿（「振替口座簿」といいます。）への記載・記録によって行なわれますので、受益証券は発行されません。

第二部【ファンド情報】

第１【ファンドの状況】

１【ファンドの性格】

(1)【ファンドの目的及び基本的性格】

① 「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）」（以下「当ファンド」または「ファンド」といいます。）は、市場動向に左右されない投資収益の達成を目標に運用を行ないます。

② 当ファンドは、追加型証券投資信託であり、追加型投信／海外／株式／特殊型（ロング・ショート型）に属しています。下記は、一般社団法人投資信託協会の「商品分類に関する指針」に基づき当ファンドが該当する商品分類・属性区分を網掛け表示しています。

＜商品分類表＞

単位型・追加型	投資対象地域	投資対象資産（収益の源泉）	補足分類
単位型投信 追加型投信	国内 海外 内外	株式 債券 不動産投信 その他資産（　　） 資産複合	インデックス型 特殊型 （ロング・ショート型）

＜属性区分表＞

投資対象資産	決算頻度	投資対象地域	投資形態	為替ヘッジ	特殊型
株式	年１回	グローバル	ファミリー	あり	ブル・ベア型
一般	年２回	日本	ファンド	（フルヘッジ）	
大型株	年４回	北米			条件付運用型
中小型株	年６回	欧州	ファンド・	なし	
債券	（隔月）	アジア	オブ・		ロング・ショート型／絶対収益追求型
一般	年12回	オセアニア	ファンズ		
公債	（毎月）	中南米			
社債	日々	アフリカ			
その他債券	その他	中近東（中東）			その他
クレジット属性		エマージング			
不動産投信					
その他資産（投資信託証券）					
資産複合					
資産配分固定型					
資産配分変更型					

＜各分類および区分の定義＞

Ⅰ．商品分類

単位型投信・追加型投信の区分	追加型投信	一度設定されたファンドであってもその後追加設定が行なわれ従来の信託財産とともに運用されるファンドをいう。
投資対象地域による区分	海外	目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に海外の資産を源泉とする旨の記載があるものをいう。
投資対象資産による区分	株式	目論見書又は投資信託約款において、組入資産による主たる投資収益が実質的に株式を源泉とする旨の記載があるものをいう。
補足分類	特殊型（ロング・ショート型）	目論見書又は投資信託約款において、投資者に対して注意を喚起することが必要と思われる特殊な仕組みあるいは運用手法（ロング・ショート戦略）の記載があるものをいう。

Ⅱ．属性区分

投資対象資産による属性区分	その他資産（投資信託証券）	目論見書又は投資信託約款において、主として投資信託証券に投資する旨の記載があるものをいう。
決算頻度による属性区分	年１回	目論見書又は投資信託約款において、年１回決算する旨の記載があるものをいう。
投資対象地域による属性区分	北米 中南米	目論見書又は投資信託約款において、組入資産による投資収益が北米地域および中南米地域の資産を源泉とする旨の記載があるものをいう。
投資形態による属性区分	ファミリーファンド	目論見書又は投資信託約款において、親投資信託（ファンド・オブ・ファンズにのみ投資されるものを除く。）を投資対象として投資するものをいう。
為替ヘッジによる属性区分	為替ヘッジあり（フルヘッジ）	目論見書又は投資信託約款において、為替のフルヘッジ又は一部の資産に為替のヘッジを行なう旨の記載があるものをいう。なお、「為替ヘッジ」とは、対円での為替リスクに対するヘッジの有無をいう。
特殊型による属性区分	ロング・ショート型	目論見書又は投資信託約款において、ロング・ショート戦略により収益の追求を目指す旨の記載があるものをいう。

当ファンドは、ファミリーファンド方式で運用され、かつマザーファンドはファンド・オブ・ファンズ形式で運用されます。このため、組入れている資産を示す属性区分上の投資対象資産（その他資産（投資信託証券））と収益の源泉となる資産を示す商品分類上の投資対象資産（株式）とが異なります。

上記は、一般社団法人投資信託協会の定義を基に委託会社が作成したものを含みます。なお、上記以外の商品分類・属性区分の定義については、一般社団法人投資信託協会のホームページ（www.toushin.or.jp/）をご参照ください。

③　信託金の限度額は、600億円です。ただし、委託会社は受託会社と合意のうえ、当該限度額を変更することができます。

※当ファンドの運用戦略に適した運用規模・運用効率を勘案し、市場環境や資金流入の動向に応じて信託金の限度額を下回る段階で購入申込の受付を停止する場合があります。

④　ファンドの特色　(当ファンドおよびマザーファンドの特色)

ａ．当ファンドは、投資者と販売会社が締結する投資一任契約に基づいて、資産を管理する口座の資金を運用するためのファンドです。
当ファンドは、ダイワファンドラップ　アクティブ・シリーズを構成するファンドの１つです。

※当ファンドの購入の申込みを行なう投資者は、販売会社と投資一任契約の資産を管理する口座に関する契約および投資一任契約を締結する必要があります。

ｂ．アメリカ大陸株式（米国、カナダおよびラテンアメリカ諸国の株式）等を投資対象として、ロングショート（買い建て・売り建て）ポジションを構築することにより、市場動向に左右されない投資収益の達成を目標に運用を行ないます。

■アメリカズ・ロングショート・マザーファンド受益証券への投資を通じて、主として米国、カナダおよびラテンアメリカ諸国の株式および株式関連の派生商品等に投資し、ロングショート（買い建て・売り建て）ポジションを構築する投資信託証券を実質的な主要投資対象とします。副次的な投資対象として、米国の短中期国債等に投資する投資信託証券にも投資を行ないます。通常、実質的な主要投資対象ファンドへの投資割合を高位に保ちます。

※各投資信託証券への投資割合は、原則として市況動向および各投資信託証券の収益性等を勘案して委託会社が決定します。

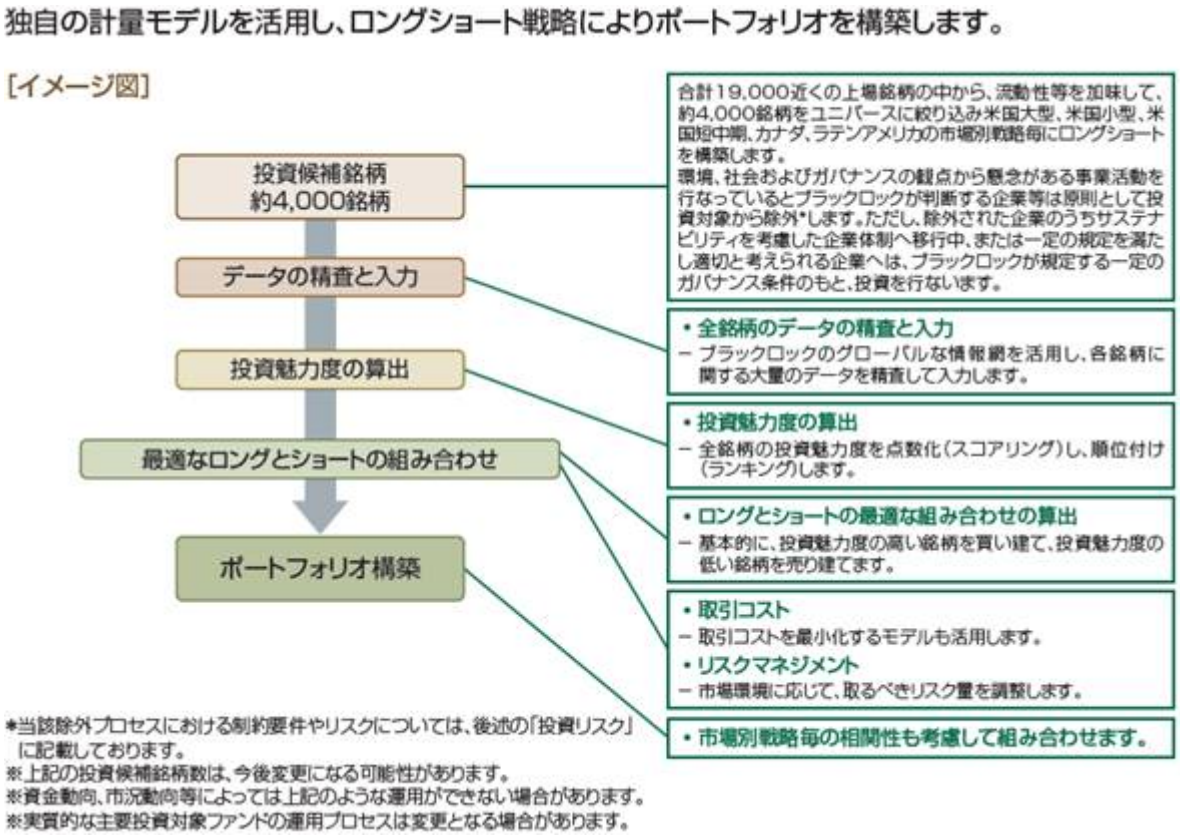
■実質的な主要投資対象ファンドは、米国、カナダおよびラテンアメリカ諸国の中小型株を含む約4,000の幅広い株式を投資候補銘柄とします。また、投資にあたってはデリバティブ取引（スワップなど）を活用します。

※上記の投資候補銘柄数は、今後変更になる可能性あります。
※買い建て額と売り建て額の合計であるグロスポジションは、実質的な主要投資対象ファンドの純資産総額の200～800%の範囲内とします。
※実質的な主要投資対象ファンドの投資手法およびグロスポジションの割合は将来変更になる場合があります。

■実質的な主要投資対象ファンドのロングショート戦略は、ブラックロック独自の計量モデルを活用することで運用を行ないます。

※計量モデルとは、市場や株価の動きを計量的な数式で捉えようとするものです。大量の投資情報を活用し、リターン獲得を図るためのツールです。

＜実質的な主要投資対象ファンドの運用プロセス＞



ｃ．ファンドは、アメリカズ・ロングショート・マザーファンドをマザーファンドとするファミリーファンド方式で運用します。

ファンドは、マザーファンドを通じて、投資信託証券を投資対象とするファンド・オブ・ファンズです。

マザーファンドは「ＢＳＦ　ブラックロック・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド＊1」と「ＩＣＳ　ブラックロック・ＩＣＳ・ＵＳトレジャリー・ファンド＊2」に投資します。

＊１　正式名称は、「ブラックロック・ストラテジック・ファンズ（ルクセンブルグ籍投資法人）　ブラックロック・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド　クラスX投資証券」です。

＊２　正式名称は、「インスティテューショナル・キャッシュ・シリーズｐｌｃ（アイルランド籍投資法人）　ブラックロック・ＩＣＳ・ＵＳトレジャリー・ファンド　エージェンシークラス投資証券」です。

＜ファンドの仕組み＞

当ファンドはアメリカズ・ロングショート・マザーファンドをマザーファンドとするファミリーファンド方式で運用します。また、マザーファンドは投資信託証券を投資対象とするファンド・オブ・ファンズです。

※　投資対象ファンドは、委託会社の判断により適宜見直しを行なうことがあります。

d．実質外貨建資産については、為替ヘッジにより為替変動リスクの低減を図ることを基本とします。

※　当ファンドは、マザーファンドが投資する米ドル建て投資信託証券等（実質外貨建資産）に対して対円の為替ヘッジを行ないます。
また、実質的な主要投資対象ファンドは現地通貨建てで投資を行なう場合があり、通常は現地通貨にかかる為替変動リスクは、ロングショート戦略において相殺されますが、ロングポジションとショートポジションの割合が一致しない等の場合には米ドルに対する現地通貨の為替レートの変動が、間接的に当ファンドの運用成果に影響を与えます。

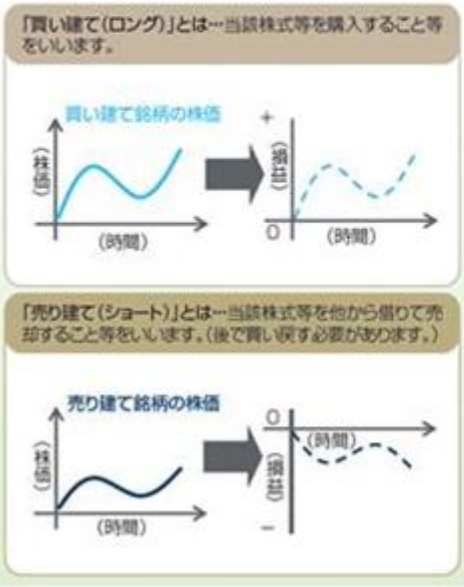
（追加的記載事項）

ロングショート戦略とは

●ロングショート戦略とは、相対的に投資魅力度の高い資産を買い建て（ロング）、相対的に投資魅力度が低い資産を売り建て（ショート）する投資手法をいいます。
「買い建て」銘柄の方が「売り建て」銘柄よりも良いパフォーマンスの場合にロングショート戦略全体としての損益はプラスになります（逆の場合には、損益はマイナスになります）。

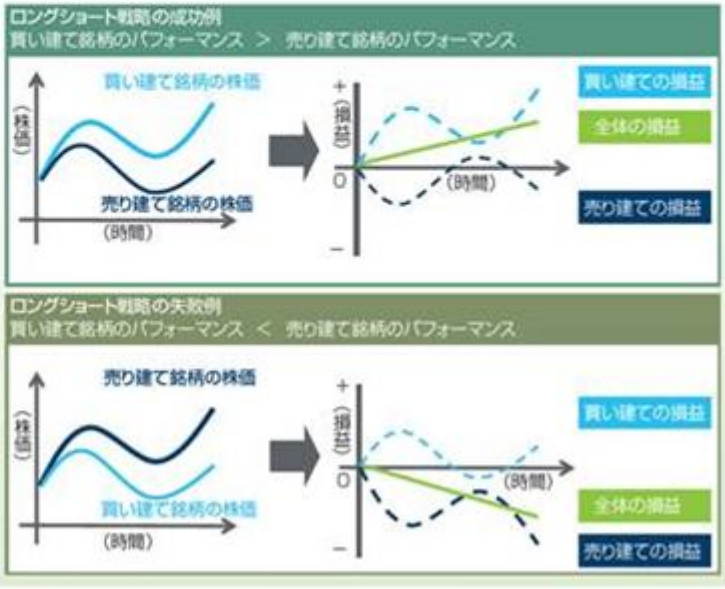
「買い建て」と「売り建て」について

［イメージ図］



ロングショート戦略による損益①

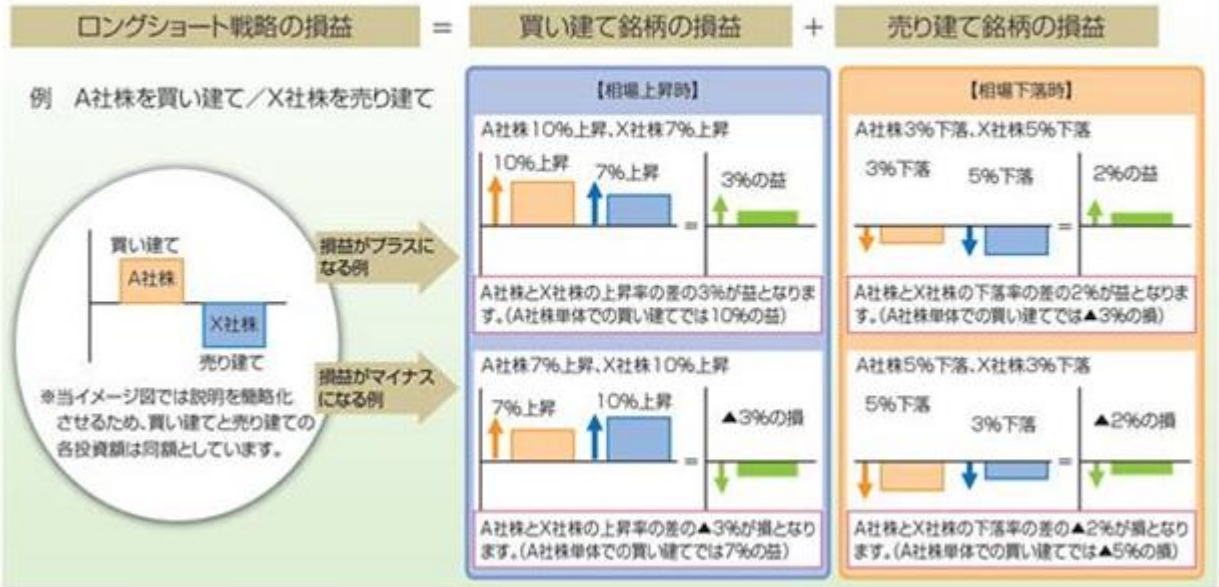
［イメージ図］



ロングショート戦略による損益②

●買い建てと売り建てを同時に実施することで、株式市場全体の上昇･下落による影響を軽減させ投資銘柄固有の価格変動から得られる収益を効率的に獲得することを目指します。

［イメージ図］



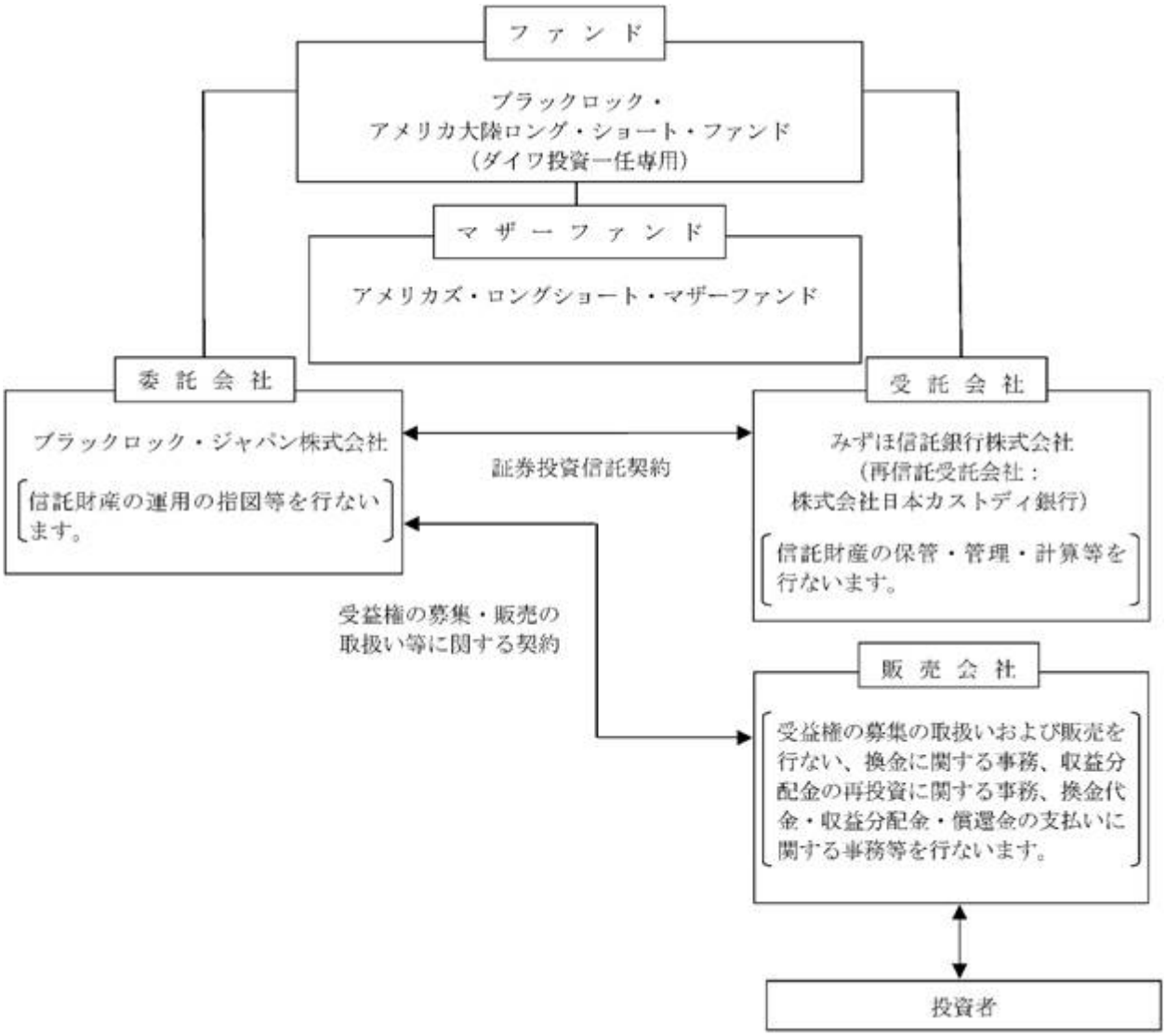
※上記のイメージ図は、ロングショート戦略をご理解頂くことを目的に作成したものであり、当ファンドの運用成果等を保証するものではありません。
※実質的な主要投資対象ファンドにおける買い建てと売り建てに際しては、デリバティブ取引を活用します。
※ロングとショートの双方で損失した場合は、通常想定される以上に当ファンドの運用成果が影響を被る可能性があります。

(2)【ファンドの沿革】

2016年９月26日	信託契約締結、ファンドの設定日、運用開始
2017年３月18日	マザーファンド名称を変更 「ブラックロック・アメリカズ・ロングショート・マザーファンド」から「アメリカズ・ロングショート・マザーファンド」に変更

(3)【ファンドの仕組み】

ファンドの仕組み



＜契約等の概要＞

ａ．「証券投資信託契約」

ファンドの設定・運営に関する事項、信託財産の運用・管理に関する事項、委託会社および受託会社の業務に関する事項、投資者に関する事項等について規定しています。

ｂ．「受益権の募集・販売の取扱い等に関する契約」

委託会社が販売会社に委託する受益権の募集販売の取扱い、換金事務、投資者に対する収益分配金および換金代金の支払い、その他これらの業務に付随する業務等について規定しています。

＜委託会社の概況＞

2024年12月末現在の委託会社の概況は、以下のとおりです。

ａ．資本金　　3,120百万円

ｂ．沿革

1985年１月	メリルリンチ投資顧問株式会社 （後のメリルリンチ・インベストメント・マネジャーズ株式会社）設立 1987年３月　証券投資顧問業者として登録 1987年６月　投資一任業務認可を取得 1997年12月　投資信託委託業務免許を取得
1988年３月	バークレイズ・デズート・ウェッド投資顧問株式会社 （後のバークレイズ・グローバル・インベスターズ株式会社）設立 1988年６月　証券投資顧問業者として登録 1989年１月　投資一任業務認可を取得 1998年３月　投資信託委託業務免許を取得
1999年４月	野村ブラックロック・アセット・マネジメント株式会社 （後のブラックロック・ジャパン株式会社）設立 1999年６月　証券投資顧問業者として登録 1999年８月　投資一任業務認可を取得
2006年10月	メリルリンチ・インベストメント・マネジャーズ株式会社を存続会社として、 ブラックロック・ジャパン株式会社と合併 新会社商号：「ブラックロック・ジャパン株式会社」
2009年12月	バークレイズ・グローバル・インベスターズ株式会社を存続会社として、 ブラックロック・ジャパン株式会社と合併 新会社商号：「ブラックロック・ジャパン株式会社」

ｃ．大株主の状況

株主名	住所	所有 株式数	所有比率
ブラックロック・ジャパン・ ホールディングス合同会社	東京都千代田区丸の内一丁目８番３号	15,000株	100%

2【投資方針】

(1)【投資方針】

① アメリカズ・ロングショート・マザーファンド受益証券への投資を通じて、主として米国、カナダおよびラテンアメリカ諸国の株式および株式関連の派生商品等に投資し、ロングショート（売建および買建）ポジションを構築することにより市場動向に左右されない投資収益を追求する投資信託証券に投資を行ないます。副次的な投資対象として、短期債券等に投資する投資信託証券にも投資を行ないます。投資対象とする投資信託証券は、別に定めるブラックロック・グループの運用会社が運用するものとします。

② 実質外貨建資産については、為替ヘッジにより為替変動リスクの低減を図ることを基本とします。

③ 資金動向、市況動向、残存信託期間等によっては、上記のような運用ができない場合もあります。

※ 委託会社は、自己又は第三者の利益を図るために投資者の利益を害することとなる潜在的なおそれのある取引を行ない又は行なうことがある場合、投資者の利益を害しないことを確保するため、売買執行管理規程等の社内規程により管理します。

＜参考＞　マザーファンドの運用の基本方針

アメリカズ・ロングショート・マザーファンド

― 運用の基本方針 ―

1．基本方針

この投資信託は、市場動向に左右されない投資収益の達成を目標に運用を行ないます。

2．運用方法

(1)投資対象

主として米国、カナダおよびラテンアメリカ諸国の株式および株式関連の派生商品等に投資し、ロング・ショート（売建および買建）ポジションを構築することにより市場動向に左右されない投資収益を追求する投資信託証券に投資を行ないます。副次的な投資対象として、短期債券等に投資する投資信託証券にも投資を行ないます。投資信託証券には、国内投資信託または外国投資信託の受益証券、投資証券、または外国投資証券が含まれます。

(2)投資態度

① 主として米国、カナダおよびラテンアメリカ諸国の株式および株式関連の派生商品等に投資し、ロング・ショート（売建および買建）ポジションを構築することにより市場動向に左右されない投資収益を追求する投資信託証券（以下、「主要投資対象ファンド」といいます。）に投資を行ないます。副次的な投資対象として、短期債券等に投資する投資信託証券にも投資を行ないます。投資対象とする投資信託証券は、別に定めるブラックロック・グループの運用会社が運用するものとします。
② 各投資信託証券への投資割合は、原則として市況動向および各投資信託証券の収益性等を勘案して委託会社が決定します。通常、主要投資対象ファンドへの投資割合を高位に保ちます。
③ 別に定める投資信託証券は、委託会社の判断により、変更することがあります。
④ 外貨建資産については、為替ヘッジにより為替変動リスクの低減を図ることを基本とします。
⑤ 資金動向、市場動向、残存信託期間等によっては、上記のような運用ができない場合もあります。

(3)投資制限

① 投資信託証券および短期金融商品（短期運用の有価証券を含みます。）以外への直接投資は行ないません。
② 投資信託証券への投資割合には制限を設けません。
③ 外貨建資産への投資割合には制限を設けません。
④ 一般社団法人投資信託協会規則に定める一の者に係る株式等エクスポージャー、債券等エクスポージャーおよびデリバティブ等エクスポージャーの信託財産の純資産総額に対する比率は、原則としてそれぞれ10%、合計で20%を超えないものとし、当該比率を超えることとなった場合には、同規則にしたがい当該比率以内となるよう調整を行ないます。

(2)【投資対象】

①　投資対象とする資産の種類

この信託において投資の対象とする資産の種類は、次に掲げる特定資産（「特定資産」とは、投資信託及び投資法人に関する法律（以下「投信法」といいます。）第２条第１項で定めるものをいいます。以下同じ。）とします。

ａ．有価証券

ｂ．金銭債権

ｃ．約束手形（手形割引市場において売買される手形に限ります。）

②　投資対象とする有価証券

委託会社は、信託金を、主としてアメリカズ・ロングショート・マザーファンド受益証券のほか、次の有価証券（金融商品取引法第２条第２項の規定により有価証券とみなされる同項各号に掲げる権利を除きます。）に投資することを指図します。

ａ．国債証券

ｂ．地方債証券

ｃ．特別の法律により法人の発行する債券および社債券（新株引受権証券と社債券とが一体となった新株引受権付社債券の新株引受権証券および短期社債券を除きます。）

ｄ．短期社債等(社債、株式等の振替に関する法律第66条第１号に規定する短期社債、保険業法第61条の10第１項に規定する短期社債、資産の流動化に関する法律第２条第８項に関する特定短期社債、商工組合中央金庫法第33条の２に規定する短期商工債、信用金庫法第54条の４第１項に規定する短期債および農林中央金庫法第62条の２第１項に規定する短期農林債をいいます。)

ｅ．コマーシャル・ペーパー

ｆ．外国または外国の者の発行する証券または証書で、前各号の証券または証書の性質を有するもの

ｇ．外国法人が発行する譲渡性預金証書

なお、ａ．からｃ．の証券を以下「公社債」といい、公社債にかかる運用の指図は買い現先取引(売戻し条件付の買い入れ)および債券貸借取引(現金担保付き債券借入れ)に限り行なうことができるものとします。

③　投資対象とする金融商品

このファンドの設定、換金、償還、投資環境の変動等への対応等、委託会社が運用上必要と認めるときには、有価証券のほか、次に掲げる金融商品（金融商品取引法第２条第２項の規定により有価証券とみなされる同項各号に掲げる権利を含みます。）により運用を指図することができます。

ａ．預金

ｂ．指定金銭信託（金融商品取引法第２条第１項第14号に規定する受益証券発行信託を除きます。）

ｃ．コール・ローン

ｄ．手形割引市場において売買される手形

マザーファンドの投資対象ファンドの概要

(a) ＢＳＦ　ブラックロック・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド

形態	ルクセンブルグ籍（オープン・エンド型）会社型外国投資証券（米ドル建て）
投資目的および投資態度	ファンドは、株式等に投資するロングショート（買い建ておよび売り建て）ポジションをＥＳＧの観点も考慮しながら構築することにより、市場動向に係わらず、投資有価証券の値上がり益とともに配当収益の獲得によるプラスのアブソルート・リターンの追求を目指します。 ファンドの純資産の少なくとも70%を米国の株式もしくは株式関連の派生商品等へ投資を行ないます。またカナダおよびラテンアメリカ諸国の株式および株式関連の派生商品等にも投資を行ないます。 ファンドは、投資対象とする株式市場へのネットエクスポージャーを最小限にすることを目指して、広く分散投資を行ないます。
設定日	2012年２月17日
存続期間	無期限
主な投資対象	米国、カナダおよびラテンアメリカ諸国の株式もしくは株式関連の派生商品等に投資します。
主な投資制限	・同一発行体の譲渡性のある証券への投資は、原則としてファンドの純資産総額の10%以下とします。 ・純資産総額の５％を超えて投資しているすべての発行体について、ファンドが保有する譲渡性のある証券の総額は原則として純資産総額の40%を超えないものとします。
管理報酬	ありません。(注)
その他費用	管理業務会社、保管会社および名義書換事務代行会社への報酬等および事務諸費に要する費用についてはファンドから差し引かれます。
決算日	年１回（原則として５月末日）に決算を行ないます。
収益分配方針	原則として、分配を行ないません。
申込手数料	ありません。
管理会社	ブラックロック（ルクセンブルグ）エス・エー
投資顧問会社	ブラックロック・インスティテューショナル・トラスト・カンパニー、エヌ．エイ．
保管会社	ステート・ストリート・バンク・インターナショナル ＧｍｂＨ、ルクセンブルグ支店

(注)　投資対象ファンドにかかる報酬相当額は、委託会社の信託報酬より支払われます。

(b) ＩＣＳ　ブラックロック・ＩＣＳ・ＵＳトレジャリー・ファンド

形態	アイルランド籍（オープン・エンド型）会社型外国投資証券（米ドル建て）
投資目的および投資態度	ファンドは、流動性と元本の安定性を確保しつつ、安定的なインカム水準を追求します。 ファンドは、米国短中期国債、米国政府によって発行されるその他債務権および現先取引に投資をします。現先取引の活用により流動性を確保します。
設定日	2008年９月29日
存続期間	無期限
主な投資対象	主としてファンドは、米国短中期国債、米国政府によって発行されるその他債務権および現先取引を主要投資対象とします。
主な投資制限	・同一発行体の譲渡性のある証券もしくは短期金融商品への投資は原則としてファンドの純資産総額の10%以下とします。
管理報酬 その他費用	管理報酬、保管報酬および事務の処理に要する諸費用がファンドから差し引かれます。
決算日	年１回（原則として９月30日）に決算を行ないます。
収益分配方針	原則として、分配を行ないません。
申込手数料	ありません。
管理会社	ブラックロック・アセット・マネジメント・アイルランド・リミテッド
投資顧問会社	ブラックロック・キャピタル・マネジメント・インク
保管会社	Ｊ．Ｐ．モルガン・エスイー、ダブリン支店

(3)【運用体制】

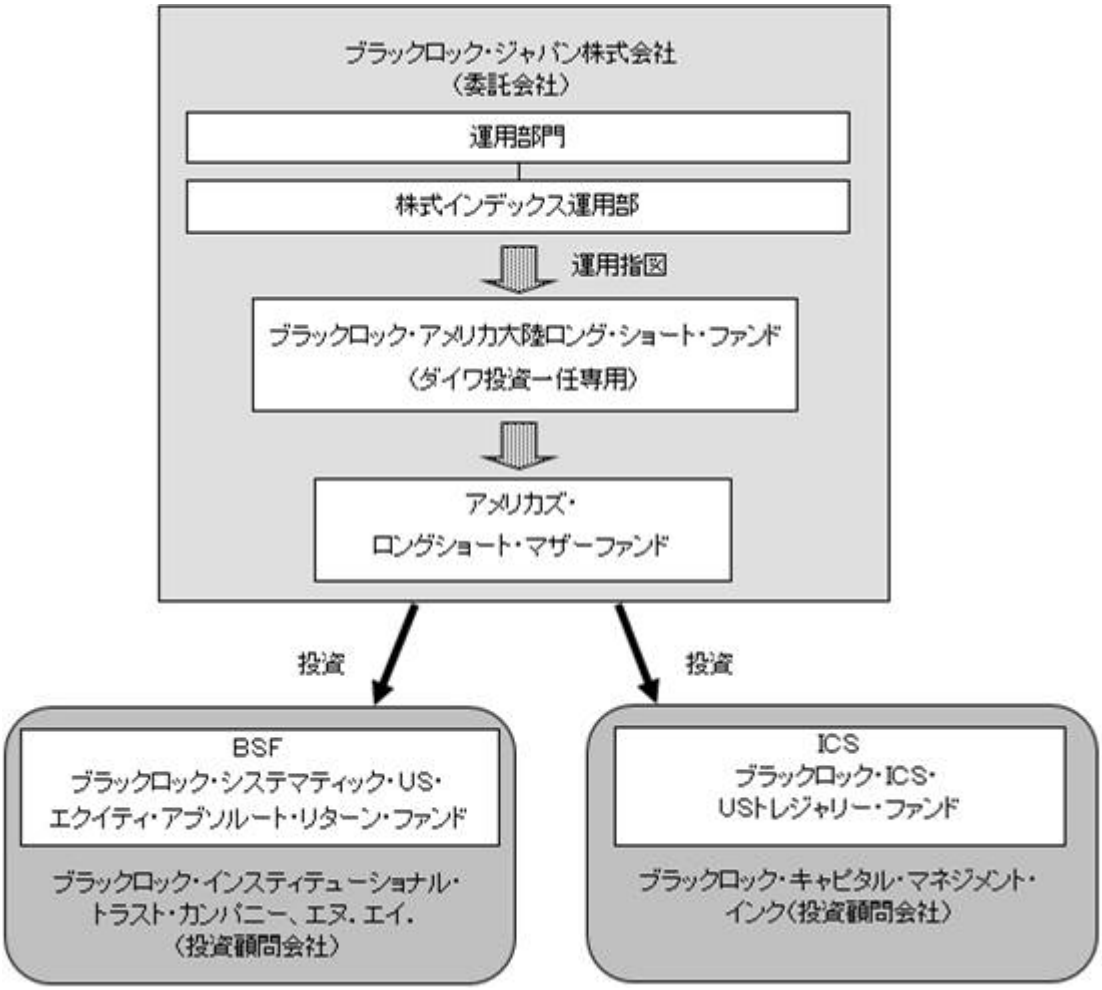
ファンドの運用・管理の各業務の役割分担を社内規程により定めております。

ファンドの運用については委託会社の運用部門が統括しています。

社内には内部監査を担当する部門、ファンドの運用状況やリスク状況等をモニターし、関連部署にフィードバックする部門、或いは投資委員会等開催により、各ファンドの投資方針等にしたがって運用が行なわれているか確認する組織、機能が確立しています。

当ファンドの運用は、株式インデックス運用部（当ファンド担当：８名程度）が担当いたします。

運用体制図



※　運用体制等は、変更となる場合があります。

ブラックロック・グループ

ブラックロック・グループは、運用資産残高約11.6兆米ドル＊（約1,815兆円）を持つ世界最大級の独立系資産運用グループであり、当社はその日本法人です。

当グループは、世界各国の機関投資家および個人投資家のため、株式、債券、キャッシュ・マネジメントおよびオルタナティブ商品といった様々な資産クラスの運用を行なっております。また、機関投資家向けに、リスク管理、投資システム・アウトソーシングおよびファイナンシャル・アドバイザリー・サービスの提供を行なっております。

＊　2024年12月末現在。(円換算レートは１米ドル＝157.160円を使用)

(4)【分配方針】

①　収益分配方針

年１回の毎決算時（原則として６月15日。休業日の場合は翌営業日。）に、原則として以下の方針に基づき、分配を行ないます。

ａ．分配対象額の範囲

分配対象額の範囲は、経費控除後の繰越分を含めた利子・配当等収益および売買損益（繰越欠損補填後、評価損益を含みます。）等の全額とします。

ｂ．分配対象収益についての分配方針

分配金額は、委託会社が基準価額水準、市況動向等を勘案して決定します。

ｃ．留保益の運用方針

留保益の運用については特に制限を設けず、委託会社の判断に基づき、元本部分と同一の運用を行ないます。

※基準価額水準、市況動向等によっては分配を行なわないことがあります。将来の分配金の支払いおよびその金額について保証するものではありません。

②　収益の分配

ａ．信託財産から生じる毎計算期末における利益は、次の方法により処理するものとします。

(a) 利子、配当金およびこれ等に類する収益から支払利息を控除した額（以下「配当等収益」といいます。）は、諸経費、諸費用（消費税に相当する金額および地方消費税に相当する金額（以下「消費税相当額」といいます。）を含みます。以下同じ。）、信託報酬（消費税等相当額を含みます。以下同じ。）を控除した後、その残額を投資者に分配することができます。なお、次期以降の分配に充てるため、その一部を分配準備積立金として積み立てることができます。

(b) 売買損益に評価損益を加減した利益金額（以下「売買益」といいます。）は、諸経費、諸費用および信託報酬を控除し、繰越欠損金のあるときは、その全額を売買益をもって補てんした後、投資者に分配することができます。なお、次期以降の分配に充てるため、分配準備積立金として積み立てることができます。

ｂ．毎計算期末において、信託財産につき生じた損失は、次期に繰り越すものとします。

③　収益分配金の支払い

ａ．支払時期と支払場所

(a) 分配金支払いコースの場合

毎計算期間終了日後１ヵ月以内の委託会社の指定する日（原則として５営業日以内）に、毎計算期間の末日において振替機関等の振替口座簿に記載または記録されている投資者にお支払いを開始します。収益分配金は販売会社の営業所等において支払います。

(b) 分配金再投資コースの場合

累積投資契約に基づき、受託会社が委託会社の指定する預金口座等に払い込むことにより、原則として毎計算期間終了日の翌営業日に収益分配金が販売会社に支払われます。この場合、販売会社は投資者に対し遅滞なく収益分配金の再投資にかかる受益権の売り付けを行ないます。当該売り付けにより増加した受益権は、振替口座簿に記載または記録されます。

ｂ．時効

投資者が、ａ．(a)に規定する支払開始日から５年間支払い請求を行なわない場合はその権利を失い、委託会社が受託会社から交付を受けた金銭は委託会社に帰属します。

(5)【投資制限】

以下は当ファンドの約款で定める投資制限です。

①　投資信託証券および短期金融商品（短期運用の有価証券を含みます。）以外への直接投資は行ないません。

②　投資信託証券への投資制限

投資信託証券への実質投資割合には制限を設けません。

③　外貨建資産への投資制限

外貨建資産への実質投資割合には、制限を設けません。

④　特別の場合の外貨建有価証券への投資制限

外貨建有価証券への投資については、わが国の国際収支上の理由等により、特に必要と認められる場合には、制約されることがあります。

⑤　公社債の借入れ

ａ．委託会社は、信託財産の効率的な運用に資するため、公社債の借入れの指図をすることができます。なお、当該公社債の借入れを行なうにあたり担保の提供が必要と認めた時は、担保の提供の指図を行なうものとします。

ｂ．ａ．の指図は、当該借入れにかかる公社債の時価総額が信託財産の純資産総額の範囲内とします。

ｃ．信託財産の換金等の事由により、ｂ．の借入れにかかる公社債の時価総額が信託財産の純資産総額を超えることとなった場合には、委託会社は速やかに、その超える額に相当する借入れた公社債の一部を返還するための指図をするものとします。

ｄ．ａ．の借入れにかかる品借料は信託財産中から支弁します。

⑥　外国為替予約の指図および範囲

委託会社は、信託財産に属する外貨建資産とマザーファンドの信託財産に属する外貨建資産のうち信託財産に属するとみなした額（信託財産に属するマザーファンドの時価総額にマザーファンドの信託財産の純資産総額に占める外貨建資産の時価総額の割合を乗じて得た額をいいます。）との合計額について、当該外貨建資産の為替ヘッジのため、外国為替の売買の予約取引の指図をすることができます。

⑦　信用リスク集中回避のための投資制限

一般社団法人投資信託協会規則に定める一の者に係る株式等エクスポージャー、債券等エクスポージャーおよびデリバティブ等エクスポージャーの信託財産の純資産総額に対する比率は、原則としてそれぞれ10%、合計で20%を超えないものとし、当該比率を超えることとなった場合には、同規則にしたがい当該比率以内となるよう調整を行ないます。

⑧　資金の借入れ

ａ．委託会社は、信託財産の効率的な運用ならびに運用の安定性に資するため、換金に伴う支払資金の手当て（換金に伴う支払資金の手当てのために借入れた資金の返済を含みます。）を目的として、または再投資にかかる収益分配金の支払資金の手当てを目的として、資金借入れ（コール市場を通じる場合を含みます。）の指図をすることができます。なお、当該借入金をもって有価証券等の運用は行なわないものとします。

ｂ．換金に伴う支払資金の手当てにかかる借入期間は、投資者への換金代金支払開始日から信託財産で保有する有価証券等の売却代金の受渡日までの間または投資者への換金代金支払開始日から信託財産で保有する有価証券等の換金代金入金日までの間もしくは投資者への換金代金支払開始日から信託財産で保有する有価証券等の償還金の入金日までの期間が５営業日以内である場合の当該期間とし、資金借入額は当該有価証券等の売却または換金代金および有価証券等の償還金の合計額を限度とします。

ただし、資金の借入額は、借入れ指図を行なう日における信託財産の純資産総額の10%を超えないこととします。

ｃ．収益分配金の再投資にかかる借入期間は信託財産から収益分配金が支弁される日からその翌営業日までとし、資金借入額は収益分配金の再投資額を限度とします。

ｄ．借入金の利息は信託財産中より支弁します。

3【投資リスク】

(1) 投資リスク

ファンドの基準価額は、組入れられている有価証券の値動きの他、為替変動による影響を受けます。これらの信託財産の運用により生じた損益はすべて投資者の皆様に帰属します。したがって、当ファンドは元金および元金からの収益の確保が保証されているものではなく、基準価額の下落により投資者は損失を被り、元金を割り込むことがあります。また、投資信託は預貯金と異なります。

当ファンドにかかる主なリスクは以下の通りです。

① 基準価額の変動要因

ａ．ロングショート戦略によるリスク

当ファンドの実質的な主要投資対象ファンドは、計量モデルを活用したロングショート戦略による運用を行なうことで投資収益を追求しますが、当戦略がその目的を達成できる保証はありません。ロング（買い建て）した銘柄の価格が下落した場合、もしくはショート（売り建て）した銘柄の価格が上昇した場合は損失が発生し、それに伴い当ファンドの基準価額が下落する可能性があります。またロングとショートの双方で損失した場合は、通常想定される以上に当ファンドの運用成果が影響を被る可能性があります。

ｂ．株式の価格変動リスク

当ファンドの実質的な主要投資対象ファンドは、米国、カナダおよびラテンアメリカ諸国の発行体が発行する株式および株式関連の派生商品に投資を行ないます。したがって、米国、カナダおよびラテンアメリカ諸国の経済・市場動向または投資対象企業の経営・財務状況に応じて、株式あるいは株式関連の派生商品の価格等が変動し、当ファンドの運用成果に影響を与えます。

（中小型株式投資のリスク）

当ファンドの実質的な主要投資対象ファンドは、株式市場平均に比べ時価総額の小さな企業の株式および株式関連の派生商品にも投資を行ないます。これらの企業への投資は、株式市場全体の平均に比べて結果としてより大きな値上がりもしくは値下がりとなる可能性があります。これは比較的小規模の企業は大規模の企業に比べ収益の変動が大きくなる傾向があることに加え、株式市場における需給関係の変動の影響を受けやすいためです。

（カントリー・リスク）

当ファンドの実質的な主要投資対象ファンドはラテンアメリカ諸国の株式市場にも投資をします。ラテンアメリカ諸国のようなエマージング諸国の経済は、先進諸国に比べて不安定であり、その株式市場を取り巻く社会的・経済的環境はより不透明な場合が多く、エマージング諸国の政府は自国経済を規制または監督する上で大きな影響力を行使することがあります。したがって、主として先進国市場に投資する場合に比べて、投資先の国の政治・経済事情、通貨・資本規制等の要因により、より大幅に株価が変動することが考えられ、それに伴い当ファンドの運用成果に影響を与えます。

ｃ．デリバティブ取引のリスク

当ファンドの実質的な主要投資対象ファンドは、株式関連の派生商品（先物・スワップなど）に投資を行ないます。先物・スワップなどのデリバティブ取引は、現物資産への投資に代わって投資目的を効率的に達成するために用いられ、あるいは価格変動による影響を回避するために用いられますが、その目的が達成される保証はなく、損失が発生する可能性があります。デリバティブ取引はコストとリスクが伴い、当ファンドの運用成果に影響を与えます。

（レバレッジ・リスク）

デリバティブ取引では、一般的に想定元本に対して比較的小額の証拠金・担保金等を取引相手に差入れることで、より大きな金額の取引を行ないます。当ファンドの実質的な主要投資対象ファンドでは、ファンドの純資産規模を上回る金額のデリバティブ取引を行ないます。その結果として、いわゆる「てこ（レバレッジ）の原理」により市場価格の変動が増幅され、大きな影響を被る可能性があります。

（デリバティブ取引の取引先に関するリスク）

デリバティブ取引の相手方が倒産等の事態に陥った場合は、取引契約が不履行となり、取引の清算の遅延等により、大きな損失を被る可能性があります。このような事態が生じた場合には当ファンドの運用成果に影響を与えます。

ｄ．為替変動リスク

当ファンドのマザーファンドは、為替変動リスクの低減を図ることを目指し、原則として外貨建資産に対して為替ヘッジを行ないますが、為替変動による影響の全てを回避することはできません。また、ヘッジ対象通貨の金利が円金利よりも高い場合、ヘッジ・コストがかかります。

なお、実質的な主要投資対象ファンドは現地通貨建てで投資を行なう場合があります。通常は現地通貨にかかる為替変動リスクは、ロングショート戦略において相殺されますが、ロングポジションとショートポジションの割合が一致しない等の場合には米ドルに対する現地通貨の為替レートの変動が、当ファンドの運用成果に影響を与えます。

ｅ．債券投資のリスク

当ファンドの実質的な投資対象ファンドは、債券へも投資を行ないます。債券の価格は、政治、経済、社会情勢等の影響により金利が上昇すれば下落し、金利が低下すれば上昇します。したがって、金利の変動が当ファンドの運用成果に影響を与えます。また、投資した債券の発行体の財務状況により、債務不履行が生じることがあります。債務不履行が生じた場合には、債券価格が下落する等、当ファンドの運用成果に影響を与えます。

ｆ．ＥＳＧを運用プロセスにおいて勘案する際の制約要件やリスク

投資対象企業の環境、社会およびガバナンス特性にかかる評価に際し、第三者プロバイダーが提供するデータを含む複数のデータを活用します。当ファンドで使用する評価基準は、他のＥＳＧファンドが適用する基準と異なる場合があります。また、企業開示が不十分であるなどの理由から入手できるデータや情報が不完全である可能性があります。

ＥＳＧの評価に基づく銘柄組入れおよび除外基準により、ＥＳＧ特性を考慮しないファンドと比較して異なる運用成果を示す可能性があります。また、投資機会や投資対象となる銘柄が制限される可能性があります。

②　ファンド運営上のリスク

ａ．購入および換金の受付の中止・取消

金融商品取引所等における取引の停止、外国為替取引の停止、決済機能の停止、主要投資対象ファンドの取引停止、その他やむを得ない事情があるときは、受益権の購入および換金の受付を中止する場合があります。また、この場合、既に受付けた受益権の購入および換金の受付についても取り消す場合があります。

ｂ．ファンドの繰上償還

当ファンドは換金により受益権の口数が20億口を下回ることとなった場合、または投資者のため有利と認められる場合、その他やむを得ない事情が発生したとき等は、ファンドを償還させる場合があります。

ｃ．法令・税制・会計等の変更

法令・税制・会計方法等は今後変更される可能性があります。

ｄ．流動性リスクに関する事項

当ファンドが保有する資産の市場環境等の状況により、保有有価証券の流動性が低下し、投資者からの換金請求に制約がかかる等のリスク（流動性リスク）があります。当ファンドにおいて流動性リスクが顕在化すると考えられる状況は以下の通りです。

・経済全体または個別企業の業績の影響により、株価変動が大きくなるまたは取引量が著しく少なくなる等、株式市場動向が不安定になった場合
・デリバティブ市場において価格変動が大きくなるまたは取引量が著しく少なくなる等、デリバティブ市場動向が不安定になった場合
・主要投資対象とするファンドの購入・換金に制限がかかった場合

※金融商品取引所等における取引の停止時、決済機能の停止時または大口の換金請求については、換金請求に制限がかかる場合があります。

ｅ．収益分配金に関する留意点

分配金は、預貯金の利息とは異なりファンドの純資産から支払われますので、分配金が支払われると、その金額相当分、基準価額は下がります。

分配金は、計算期間中に発生した運用収益（経費控除後の配当等収益および評価益を含む売買益）を超えて支払われる場合があります。計算期間中に運用収益があった場合においても、当該運用収益を超えて分配を行なった場合、当期決算日の基準価額は前期決算日の基準価額と比べて下落することになります。したがって、分配金の水準は必ずしも計算期間におけるファンドの収益率を示すものではありません。

投資者の個別元本の状況によっては、分配金の一部または全部が、実質的に元本の一部払戻しに相当する場合があります。個別元本とは、追加型投資信託を保有する投資者毎の取得元本のことで、投資者毎に異なります。

(2) リスクの管理体制

委託会社ではリスク管理を重視しており、独自開発のシステムを用いてリスク管理を行なっております。具体的には、運用担当部門から独立したリスク管理担当部門においてファンドの投資リスクおよび流動性リスクの計測・分析、投資・流動性制限のモニタリングなどを行なうことにより、ファンドの投資リスク（流動性リスクを含む）が運用方針に合致していることを確認し、その結果を運用担当部門にフィードバックするほか、社内の関係者で共有しております。また、委託会社の業務に関するリスクについて社内規程を定めて管理を行なっております。

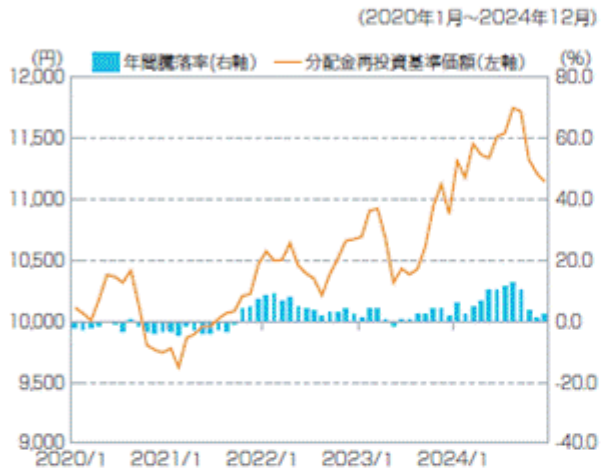
その他、デリバティブ取引のリスク管理として、実質的な投資対象ファンドの投資顧問会社ではリスク管理部門内に取引先リスクの管理専任部署を設置、取引先の承認、財務状況のモニタリング、ならびに取引先毎の取引額のモニタリングを行なっています。

※　リスクの管理体制は、変更となる場合があります。

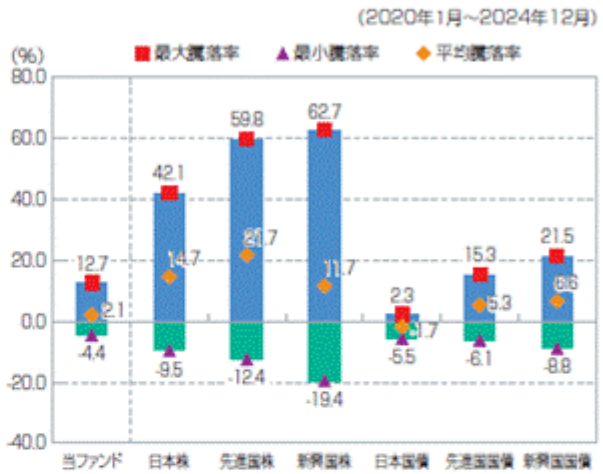
参考情報

●下記のグラフは、ファンドと代表的な資産クラスを定量的に比較できるように作成したものです。
右のグラフは過去5年間における年間騰落率（各月末における直近1年間の騰落率）の平均・最大・最小を、ファンドおよび他の代表的な資産クラスについて表示しています。また左のグラフはファンドの過去5年間における年間騰落率の推移を表示しています。

ファンドの年間騰落率と分配金再投資基準価額の推移



他の代表的な資産クラスとの騰落率の比較



※各資産クラスは、ファンドの投資対象を表しているものではありません。
※ファンドの年間騰落率は、分配金（税引前）を分配時にファンドへ再投資したものとみなして計算したものであり、実際の基準価額に基づいて計算した年間騰落率とは異なる場合があります。
※ファンドの年間騰落率において、過去5年間分のデータが算出できない場合は以下のルールで表示しています。
①年間騰落率に該当するデータがない場合には表示されません。
②年間騰落率が算出できない期間がある場合には、算出可能な期間についてのみ表示しています。

※各資産クラスの指数
日　本　株……東証株価指数（TOPIX）（配当込み）
先 進 国 株……MSCIコクサイ指数（配当込み、円ベース）
新 興 国 株……MSCIエマージング・マーケッツ指数（配当込み、円ベース）
日 本 国 債……NOMURA－BPI国債
先進国国債……FTSE世界国債インデックス（除く日本、円ベース）
新興国国債……J.P.モルガン・ガバメント・ボンド・インデックス－エマージング・マーケッツ・グローバル・ディバーシファイド（円ベース）
（注）海外の指数は、為替ヘッジなしによる投資を想定して、円ベースとしております。

<各指数について>
東証株価指数（TOPIX）（配当込み）は、日本の株式市場を広範に網羅するとともに、投資対象としての機能性を有する我が国を代表する指数です。東証株価指数（TOPIX）（配当込み）の指数値および東証株価指数（TOPIX）（配当込み）に係る標章又は商標は、株式会社JPX総研又は株式会社JPX総研の関連会社（以下「JPX」という。）の知的財産であり、指数の算出、指数値の公表、利用など東証株価指数（TOPIX）（配当込み）に関するすべての権利・ノウハウおよび東証株価指数（TOPIX）（配当込み）に係る標章又は商標に関するすべての権利はJPXが有します。JPXは、東証株価指数（TOPIX）（配当込み）の指数値の算出又は公表の誤謬、遅延又は中断に対し、責任を負いません。
MSCIコクサイ指数（配当込み、円ベース）およびMSCIエマージング・マーケッツ指数（配当込み、円ベース）は、MSCI Inc.が開発、計算した株価指数です。MSCIコクサイ指数（配当込み、円ベース）は日本を除く世界の主要先進国の株式を、また、MSCIエマージング・マーケッツ指数（配当込み、円ベース）は新興国の株式を対象として算出した指数です。同指数に関する著作権、知的財産その他の一切の権利は、MSCI Inc.に帰属します。また、MSCI Inc.は同指数の内容を変更する権利及び公表を停止する権利を有しています。
NOMURA－BPI国債は、野村フィデューシャリー・リサーチ&コンサルティング株式会社が公表している指数で、日本国債の市場全体の動向を表す投資収益指数です。同指数に関する知的財産権は野村フィデューシャリー・リサーチ&コンサルティング株式会社に帰属します。なお、野村フィデューシャリー・リサーチ&コンサルティング株式会社は、NOMURA－BPI国債の正確性、完全性、信頼性、有用性を保証するものではなく、NOMURA－BPI国債を用いて行なわれるブラックロック・ジャパン株式会社の事業活動・サービスに関し一切責任を負いません。
FTSE世界国債インデックス（除く日本、円ベース）は、FTSE Fixed Income LLCにより運営され、日本を除く世界主要国の国債の総合収益率を各市場の時価総額で加重平均した債券インデックスです。同指数はFTSE Fixed Income LLCの知的財産であり、指数に関するすべての権利は、FTSE Fixed Income LLCが有しています。
J.P.モルガン・ガバメント・ボンド・インデックス－エマージング・マーケッツ・グローバル・ディバーシファイド（円ベース）は、J.P.モルガン・セキュリティーズ・エルエルシーが発表しており、新興国の現地通貨建ての国債を対象として算出した指数です。同指数に関する著作権はJ.P.モルガン・セキュリティーズ・エルエルシーに帰属しています。

4【手数料等及び税金】

(1)【申込手数料】

① 購入時の申込手数料（以下「購入時手数料」といいます。）は、販売会社が独自に定めることができます。
販売会社につきましては、下記にお問い合わせください。

ブラックロック・ジャパン株式会社
電話番号： 03-6703-4300（受付時間 営業日の９：00～17：00）
ホームページアドレス： www.blackrock.com/jp/

なお、購入時手数料には消費税等相当額が含まれます（以下同じ。）。
購入時手数料は、購入時の商品説明、販売に関する事務手続き等の役務の対価として販売会社にお支払いいただくものです。

※購入時手数料を徴収している販売会社はありません。

② 分配金の受取方法により、「分配金支払いコース」、「分配金再投資コース」の２つのコースがあります。
「分配金再投資コース」を選択した投資者が、分配金を再投資する場合は、無手数料とします。

(2)【換金（解約）手数料】

① 換金手数料
ありません。

② 信託財産留保額
ありません。

(3)【信託報酬等】

① 信託報酬の総額
計算期間を通じて毎日、信託財産の純資産総額に年1.9008%（税抜1.728%）の率を乗じて得た金額とします。
信託報酬に係る委託会社、販売会社、受託会社の間の配分および当該報酬を対価とする役務の内容は次の通りとします。

	信託報酬の配分	役務の内容
委託会社	年1.76% (税抜1.60)	ファンドの運用、基準価額の計算、運用報告書等各種書類の作成等
販売会社	年0.11% (税抜0.10%)	運用報告書等各種書類の送付、口座内でのファンドの管理、購入後の情報提供等
受託会社	年0.0308% (税抜0.028%)	運用財産の管理、委託会社からの指図の実行等

※ 実質的な投資対象ファンドにかかる報酬相当額は、委託会社の信託報酬より支払われます。

② 信託報酬の支払時期と支払方法等
信託報酬は、日々計上され、毎計算期間の最初の６ヵ月終了日（当該終了日が休業日の場合はその翌営業日とします。）および毎計算期末または信託終了のとき信託財産中から支弁するものとします。
委託会社および販売会社に対する信託報酬は、ファンドから委託会社に対して支弁されます。信託報酬の販売会社への配分は、ファンドから委託会社に支弁された後、委託会社より販売会社に対して支払われます。受託会社の報酬は、ファンドから受託会社に対して支弁されます。

(4)【その他の手数料等】

① 信託財産において換金代金等の支払資金に不足が生じるときに資金借入れの指図を行なった場合はその都度、当該借入金の利息は信託財産中より支弁します。

② 信託財産に関する租税、信託事務の処理に要する諸費用および受託会社の立替えた立替金の利息（以下「諸経費」といいます。）は、投資者の負担とし、その都度、信託財産中から支弁します。

③ 下記の諸費用（以下「諸費用」といいます。）および諸費用に係る消費税等相当額は、投資者の負担とし、信託財産中から支弁することができます。

１．受益権の管理事務に関連する費用
２．有価証券届出書、有価証券報告書等法定提出書類の作成、印刷および提出に係る費用
３．目論見書の作成、印刷および交付に係る費用
４．信託約款の作成、印刷および届出に係る費用
５．運用報告書の作成、印刷、交付および提出に係る費用
６．公告に係る費用
７．他の信託との併合および信託約款の変更またはファンドの償還に係る事項を記載した書面の作成、印刷および交付に係る費用
８．この信託の監査人、法律顧問および税務顧問に対する報酬および費用

委託会社は、年0.11%（税抜0.10%）を上限とする、上記の諸費用の金額をあらかじめ合理的に見積もった上で算出する率を毎日純資産総額に対して乗じて得た額、または上記の諸費用の金額をあらかじめ合理的に見積もった上で算出する額を、上記の諸費用の支払の合計額とみなして、ファンドから受領することができます。諸費用および諸費用に係る消費税等相当額は、日々計上され、毎計算期間の最初の６ヵ月終了日（当該終了日が休業日の場合はその翌営業日）および毎計算期末または信託終了のとき信託財産中から支払われるものとします。

④ 外貨建資産の保管等に要する費用＊は、その都度、信託財産中より支弁します。
＊海外における保管銀行等に支払う有価証券の保管および資金の送金・資産の移転等に要する費用

⑤ 実質的な投資対象ファンドに係る保管報酬および事務処理に要する諸費用が別途投資対象ファンドから支払われます。

(5)【課税上の取扱い】

課税上は株式投資信託として取扱われます。
日本の居住者（法人を含む。）である投資者に対する課税については、以下のような取扱いとなります。

① 個別元本方式について

ａ．追加型株式投資信託について、投資者毎の信託時の受益権の価額等（購入時手数料は含まれません。）が当該投資者の元本（「個別元本」といいます。）にあたります。

ｂ．投資者が同一ファンドの受益権を複数回購入した場合、個別元本は、当該投資者が追加信託を行なうつど当該投資者の受益権口数で加重平均することにより算出されます。

ｃ．同一ファンドを複数の販売会社で購入する場合については各販売会社毎に、個別元本の算出が行なわれます。また、同一販売会社であっても複数支店等で同一ファンドを購入する場合は当該支店等毎に個別元本の算出が行なわれる場合があります。

ｄ．投資者が元本払戻金（特別分配金）を受け取った場合、収益分配金発生時にその個別元本から当該元本払戻金（特別分配金）を控除した額が、その後の当該投資者の個別元本となります。（「元本払戻金（特別分配金）」については、下記「③収益分配金の課税について」を参照。）

② 換金時および償還時の課税について

ａ．個人の投資者の場合

換金時および償還時の差益（譲渡益）が課税対象となります。

ｂ．法人の投資者の場合

換金時および償還時の個別元本超過額が課税対象となります。

③ 収益分配金の課税について

追加型株式投資信託の収益分配金には、課税扱いとなる「普通分配金」と、非課税扱いとなる「元本払戻金（特別分配金）」（投資者毎の元本の一部払戻しに相当する部分）の区分があります。

投資者が収益分配金を受け取る際、①当該収益分配金落ち後の基準価額が当該投資者の個別元本と同額の場合または当該投資者の個別元本を上回っている場合には、当該収益分配金の全額が普通分配金となり、②当該収益分配金落ち後の基準価額が当該投資者の個別元本を下回っている場合には、その下回る部分の額が元本払戻金（特別分配金）となり、当該収益分配金から当該元本払戻金（特別分配金）を控除した額が普通分配金となります。

なお、投資者が元本払戻金（特別分配金）を受け取った場合、収益分配金発生時にその個別元本から当該元本払戻金（特別分配金）を控除した額が、その後の当該投資者の個別元本となります。

④ 個人、法人の課税の取扱いについて

ａ．個人の投資者に対する課税

(a) 収益分配金の課税について

支払いを受ける収益分配金のうち、課税扱いとなる普通分配金については、配当所得として、20.315%（所得税15.315%（復興特別所得税を含む）、地方税５%）の税率による源泉徴収が行なわれます。原則として、申告は不要です。

また、確定申告を行なうことにより総合課税（配当控除なし）と申告分離課税（20.315%（所得税15.315%、地方税５%））のいずれかを選択することができます。

(b) 換金時および償還時の差益の課税について

換金時および償還時の差益（換金価額および償還価額から購入費用（購入時手数料および当該購入時手数料にかかる消費税等相当額を含みます。）を控除した利益）は、譲渡益として課税対象（譲渡所得等）となり、20.315%（所得税15.315%（復興特別所得税を含む）、地方税５%）の税率による申告分離課税が適用されます。原則として確定申告が必要ですが、特定口座（源泉徴収口座）の利用が可能な場合があります。

換金時および償還時に損失（譲渡損）が生じた場合には、確定申告することで、他の株式等の譲渡益、上場株式等の配当所得および特定公社債等の利子所得の金額（申告分離課税を選択したものに限ります。）との損益通算ならびに３年間の繰越控除の対象とすることができます。

また、換金時および償還時の差益（譲渡益）については、他の株式等の譲渡損と損益を相殺することができます。

※公募株式投資信託は税法上、一定の要件を満たした場合にＮＩＳＡ（少額投資非課税制度）の適用対象となります。当ファンドは、ＮＩＳＡの対象ではありません。

ｂ．法人の投資者に対する課税

法人の投資者が支払いを受ける収益分配金のうち課税扱いとなる普通分配金ならびに換金時および償還時の個別元本超過額については、15.315%（所得税15.315%（復興特別所得税を含む）、地方税の源泉徴収はありません。）の税率による源泉徴収が行なわれます。なお、当ファンドについては、法人税の課税対象となりますが、益金不算入制度の適用はありません。

※外貨建資産への投資により外国税額控除の適用となった場合には、分配時の税金が異なる場合があります。

※上記は2024年12月末現在のものですので、税法が改正された場合等には、税率等が変更される場合があります。税金の取扱いの詳細については、税務専門家等にご確認されることをお勧めします。

（参考情報）ファンドの総経費率

・直近の運用報告書の対象期間（2023年６月16日から2024年６月17日）における当ファンドの総経費率（年率換算）は以下の通りです。

総経費率 (①+②＋③)	①当ファンドの費用の比率	②投資先ファンドの運用管理費用の比率	③投資先ファンドの運用管理費用以外の比率
2.22%	2.02%	0.00%	0.20%

※上記は、対象期間の運用報告書に記載されている総経費率（原則として、募集手数料、売買委託手数料および有価証券取引税は含まれません。）です。

※①の費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。

※①の費用と②③の費用は、計上された期間が異なる場合があります。

※計算方法等の詳細は、対象期間の運用報告書（全体版）をご覧ください。なお、新たな対象期間にかかる運用報告書が作成され、上記の総経費率が更新されている場合があります。

5【運用状況】

以下の運用状況は2024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		7,320,830,000	100.07
	内　日本	7,320,830,000	100.07
コール・ローン、その他の資産（負債控除後）		△5,201,034	△0.07
純資産総額		7,315,628,966	100.00

(2)【投資資産】

①【投資有価証券の主要銘柄】

順位	銘柄	国／地域	種類	数量(口)	簿価単価(円)	簿価金額(円)	評価単価(円)	評価金額(円)	投資比率(%)
1	アメリカズ・ロング・ショート・マザーファンド	日本	親投資信託受益証券	4,775,492,499	1.5476	7,390,991,303	1.5330	7,320,830,000	100.07

（注）　投資比率は、純資産総額に対する評価金額の比率です。

種類別投資比率

種類	投資比率(%)
親投資信託受益証券	100.07

（注）　投資比率は、純資産総額に対する評価金額の比率です。

②【投資不動産物件】

該当事項はありません。

③【その他投資資産の主要なもの】

該当事項はありません。

(3)【運用実績】

①【純資産の推移】

2024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)
第６期(2022年６月15日)	2,089,003,486	(同左)	1.0465	(同左)
第７期(2023年６月15日)	3,198,355,611	(同左)	1.0444	(同左)
第８期(2024年６月17日)	6,043,180,997	(同左)	1.1321	(同左)
2023年12月末現在	4,399,028,127	―	1.0882	―
2024年１月末現在	4,789,181,759	―	1.1314	―
2024年２月末現在	4,999,360,707	―	1.1180	―
2024年３月末現在	5,348,293,048	―	1.1457	―
2024年４月末現在	5,622,915,183	―	1.1368	―
2024年５月末現在	5,897,972,854	―	1.1341	―
2024年６月末現在	6,284,451,124	―	1.1518	―
2024年７月末現在	6,521,350,671	―	1.1546	―
2024年８月末現在	6,872,095,718	―	1.1751	―
2024年９月末現在	6,952,189,705	―	1.1723	―
2024年10月末現在	6,885,970,628	―	1.1328	―
2024年11月末現在	7,075,336,364	―	1.1216	―
2024年12月末現在	7,315,628,966	―	1.1146	―

②【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	―
第６期	―
第７期	―
第８期	―
2024年６月18日～2024年12月17日	―

③【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
第６期	5.7
第７期	△0.2
第８期	8.4
2024年６月18日～2024年12月17日	0.1

(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。

(4)【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
第６期	1,037,801,693	233,133,915	1,996,268,883
第７期	1,591,784,659	525,681,107	3,062,372,435
第８期	2,932,590,119	656,892,587	5,338,069,967
2024年６月18日～ 2024年12月17日	1,516,647,731	391,738,074	6,462,979,624

(参考情報)

「アメリカズ・ロングショート・マザーファンド」

(1) 投資状況

資産の種類		金額(円)	投資比率(%)
投資証券		7,446,527,505	101.72
	内　ルクセンブルグ	6,762,619,238	92.38
	内　アイルランド	683,908,267	9.34
コール・ローン、その他の資産（負債控除後）		△125,914,998	△1.72
純資産総額		7,320,612,507	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) 投資資産

①　投資有価証券の主要銘柄

順位	銘柄	国／地域	種類	投資口数	簿価単価(円)	簿価金額(円)	評価単価(円)	評価金額(円)	投資比率(%)
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・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド　クラスX投資証券	ルクセンブルグ	投資証券	189,801.03	35,070.15	6,656,351,937	35,630.04	6,762,619,238	92.38
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・ＵＳトレジャリー・ファンド　エージェンシークラス投資証券	アイルランド	投資証券	36,252.99	18,403.31	667,175,126	18,864.87	683,908,267	9.34

(注)　投資比率は、純資産総額に対する評価金額の比率です。

種類別投資比率

種類	投資比率(%)
投資証券	101.72

(注)　投資比率は、純資産総額に対する評価金額の比率です。

②　投資不動産物件

該当事項はありません。

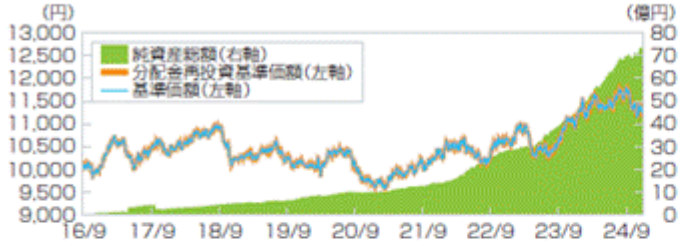
③　その他投資資産の主要なもの

該当事項はありません。

（参考情報）運用実績

2024年12月末現在

基準価額･純資産の推移



※基準価額および分配金再投資基準価額は信託報酬控除後の値です。信託報酬等については、後述の「ファンドの費用」をご覧ください。
※分配金再投資基準価額は、税引前分配金を再投資したものとして算出しています。

分配の推移

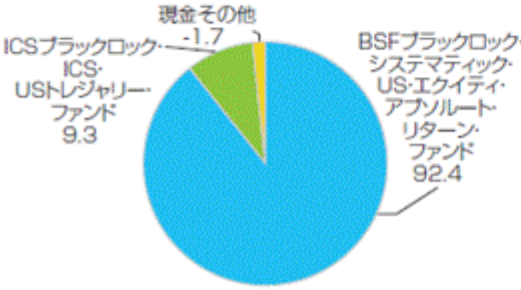
設定来累計		0円
第4期	2020年6月	0円
第5期	2021年6月	0円
第6期	2022年6月	0円
第7期	2023年6月	0円
第8期	2024年6月	0円

※分配金は税引前、1万口当たり

主要な資産の状況

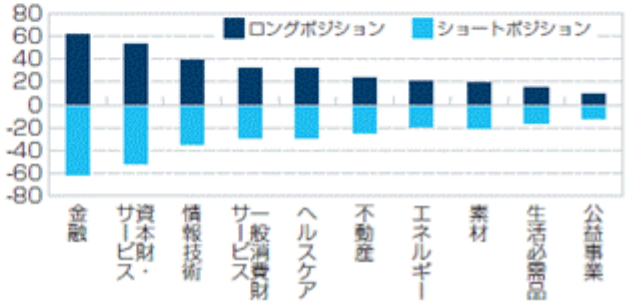
※ポジション数、ポジション構成比率、業種別グロスポジション上位10、市場別戦略配分比率は、当ファンドの実質的な主要投資対象である「BSFブラックロック・システマティック・US・エクイティ・アブソルート・リターン・ファンド」の運用状況です。

資産構成比率(%)



※比率は対純資産総額、マザーファンドベース。四捨五入の関係で合計が100にならない場合があります。

業種別グロスポジション上位10(%)*



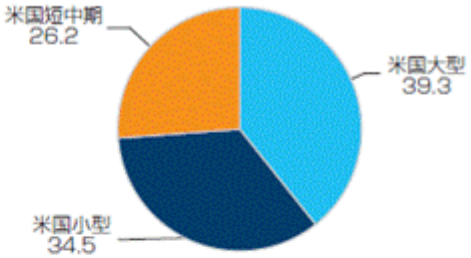
ポジション数*

ロングポジション	1,508
ショートポジション	1,742
合計	3,250

ポジション構成比率(%)*

グロスポジション		624.0
	ロングポジション	316.7
	ショートポジション	-307.3
ネットポジション		9.4

市場別戦略配分比率(%)*

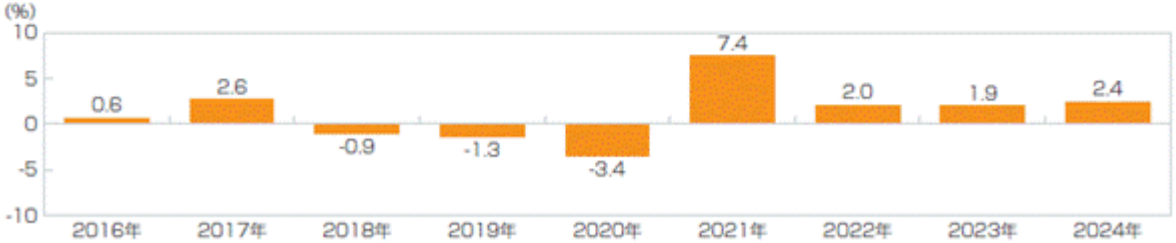


※比率は四捨五入の関係で合計が100にならない場合があります。

*実質的な主要投資対象ファンドの運用状況です。比率は実質的な主要投資対象ファンドの純資産総額に対する割合です。

年間収益率の推移

※2016年は設定日(9月26日)から年末までの収益率を表示しています。
※ファンドの収益率は、決算時の分配金を非課税で再投資したものとして算出しています。
※当ファンドにはベンチマークはありません。



※運用実績･データ等は作成日現在および過去のものであり、今後の運用成果を保証するものではありません。
※当ファンドの運用状況は別途、委託会社のホームページにて開示しております。

第２【管理及び運営】

１【申込（販売）手続等】

(1) 申込方法

受益権の投資者は、販売会社と有価証券の取引に関する契約を締結します。このため、販売会社は有価証券の取引にかかわる約款を投資者に交付し、投資者は当該約款に基づく取引口座の設定を申込む旨の申込書を提出します。

分配金の受取方法により、収益の分配時に分配金を受け取る「分配金支払いコース」と分配金が税引き後無手数料で再投資される「分配金再投資コース」の２つの申込方法があります。

「分配金再投資コース」を選択する投資者は、当該販売会社との間で「累積投資約款」にしたがって契約を締結します。

取扱いを行なうコースは各販売会社により異なりますので、詳細は販売会社までお問い合わせください。

投資者は販売会社に、購入と同時にまたはあらかじめ当該投資者が受益権の振替を行なうための振替機関等の口座を申し出るものとし、当該口座に当該投資者に係る口数の増加の記載または記録が行なわれます。なお、販売会社は、当該購入の代金の支払いと引き換えに、当該口座に当該投資者に係る口数の増加の記載または記録を行なうことができます。委託会社は、追加信託により分割された受益権について、振替機関等の振替口座簿への新たな記載または記録をするため社振法に定める事項の振替機関への通知を行なうものとします。振替機関等は、委託会社から振替機関への通知があった場合、社振法の規定にしたがい、その備える振替口座簿への新たな記載または記録を行ないます。受託会社は、信託契約締結日に生じた受益権については信託契約締結時に、追加信託により生じた受益権については追加信託のつど、振替機関の定める方法により、振替機関へ当該受益権に係る信託を設定した旨の通知を行ないます。

(2) 申込期間

当ファンドの購入は、申込期間における販売会社の各営業日に、販売会社の本・支店、営業所等でお受けしています。なお、申込期間は、有価証券届出書を提出することによって更新されます。

(3) 受付時間

購入の受付は、原則として、申込期間中の午後３時30分までに受付けたもの（当該申込みにかかる販売会社所定の事務手続きが完了したもの）を当日のお申込みとします。ただし、受付時間は販売会社によって異なることがあります。受付時間を過ぎての購入は翌営業日の取扱いとします。

販売会社につきましては、下記にお問い合わせください。

ブラックロック・ジャパン株式会社
電話番号：　03-6703-4300（受付時間　営業日の９：00～17：00）
ホームページアドレス：　www.blackrock.com/jp/

(4) 購入不可日

ルクセンブルグの銀行の休業日、12月24日、その他実質的な主要投資対象ファンドの受付不可日のいずれかに該当する場合は、販売会社の営業日であっても購入は受付けません。詳細は販売会社にお問い合わせください。

(5) 購入単位

販売会社は、受益権の取得申込者に対し、最低単位を１円単位または１口単位として販売会社が定める単位をもって、取得の申込みに応じることができます。

(6) 購入価額

購入受付日の翌営業日の基準価額とします。なお、購入価額には、購入時手数料は含まれておりません。

(7) 購入時手数料

ａ．販売会社が独自に定めることができます。

なお、購入時手数料には消費税等相当額が含まれます。

※購入時手数料を徴収している販売会社はありません。

ｂ．「分配金再投資コース」を選択した投資者が、分配金を再投資する場合は、無手数料となります。

(8) 購入代金のお支払い

ファンドの受益権の投資者は、購入の販売会社が定める日までに当ファンドの購入代金を販売会社に支払うものとします。

(9) 購入の受付の中止、既に受付けた購入の受付の取消

金融商品取引所等における取引の停止、外国為替取引の停止、決済機能の停止、主要投資対象ファンドの取引停止、その他やむを得ない事情があるときは、委託会社の判断により、受益権の購入の受付を中止することおよび既に受付けた購入の受付を取り消すことがあります。

2【換金（解約）手続等】

(1) 換金の申込と受付

投資者は、自己に帰属する受益権について、委託会社に換金を申込することができます。投資者が換金の申込をするときは、販売会社に対し、振替受益権をもって行なうものとします。原則として、委託会社の各営業日の午後３時30分までに受付けた換金の申込み（当該申込みにかかる販売会社所定の事務手続きが完了したもの）を、当日の受付分として取扱います。ただし、受付時間は販売会社によって異なることがあります。受付時間を過ぎての換金の申込は翌営業日のお取扱いとします。

(2) 換金単位

投資者は、自己に帰属する受益権について、最低単位を１口単位として販売会社が定める単位をもって、委託会社に一部解約の実行を請求することができます。

(3) 換金不可日

ルクセンブルグの銀行の休業日、12月24日、その他実質的な主要投資対象ファンドの受付不可日のいずれかに該当する場合は、販売会社の営業日であっても換金の申込は受付けません。詳細は販売会社にお問い合わせください。

(4) 換金価額

換金価額は、換金受付日の翌営業日の基準価額とします。なお手取額は、換金受付日の翌営業日の基準価額から所得税および地方税を差し引いた金額となります。

当ファンドの換金価額等につきましては販売会社または下記に問い合わせることにより知ることができます。

ブラックロック・ジャパン株式会社

電話番号：　03-6703-4300（受付時間　営業日の９：00～17：00）

(5) 換金受付の制限

信託財産の資金管理を円滑に行なうため、大口の換金の申込には制限があります。

(6) 換金代金の支払い

換金代金は原則として換金受付日から起算して６営業日目から販売会社においてお支払いします。

(7) 換金の申込の受付中止および取消

委託会社は、金融商品取引所等における取引の停止、外国為替取引の停止、決済機能の停止、主要投資対象ファンドの取引停止、その他やむを得ない事情があるときは、換金の申込の受付を中止することおよび既に受付けた換金の申込の受付を取り消すことができます。換金の申込の受付が中止された場合には、投資者は当該受付中止以前に行なった当日の換金の申込を撤回できます。ただし、投資者がその換金の申込を撤回しない場合には、当該受付中止を解除した後の最初の基準価額の計算日に換金の申込を受付けたものとします。

3【資産管理等の概要】

(1)【資産の評価】

基準価額とは、信託財産に属する資産（受入担保金代用有価証券および借入有価証券を除きます。）を法令および一般社団法人投資信託協会規則にしたがって時価評価して得た信託財産の資産総額から負債総額を控除した金額（「純資産総額」といいます。）を、計算日における受益権総口数で除した金額をいいます。なお、外貨建資産（外国通貨表示の有価証券（「外貨建有価証券」といいます。）、預金その他の資産をいいます。以下同じ。）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ます。また、予約為替の評価は、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によるものとします。

基準価額（１万口当り）は委託会社の営業日に毎日算出されます。投資者は、販売会社または下記に問い合わせることにより知ることができます。

また、日々の基準価額（１万口当り）は翌日の日本経済新聞に掲載されております。ファンド名は「Ｆアメ大ＬＳ」と省略されて記載されております。

当ファンドの主たる投資対象の評価方法は以下の通りです。

マザーファンドの受益証券：原則として計算日の基準価額で評価するものとします。

（参考）マザーファンドの主たる投資対象の評価方法

投資信託証券：金融商品取引所（海外取引所を含む）に上場されているものは、当該取引所における計算日の最終相場（海外取引所に上場されているものについては、計算日に知りうる直近の最終相場）で評価します。金融商品取引所に上場されていないものは、第一種金融商品取引業者、銀行等の提示する価格（原則として、計算日に知りうる直近の日の純資産価格）で評価します。

ブラックロック・ジャパン株式会社
電話番号：　03-6703-4300（受付時間　営業日の９：00～17：00）
ホームページアドレス：　www.blackrock.com/jp/

(2)【保管】

該当事項はありません。

(3)【信託期間】

この信託の期間は、無期限とします。

(4)【計算期間】

毎年６月16日から翌年の６月15日までとすることを原則とします。計算期間終了日に該当する日が休業日のときは該当日の翌営業日を計算期間の終了日とし、その翌日より次の計算期間が開始されるものとします。ただし、最終計算期間の終了日は、信託期間の終了日とします。

(5)【その他】

①　ファンドの償還条件等

ａ．委託会社は、信託期間中において、このファンドを償還することが投資者のため有利であると認めるとき、またはやむを得ない事情が発生したときは、受託会社と合意のうえ、このファンドを償還させることができます。この場合において、委託会社は、あらかじめ、償還しようとする旨を監督官庁に届け出ます。

ｂ．委託会社は換金により、受益権の口数が20億口を下回ることとなった場合には、受託会社と合意のうえ、このファンドを償還させることができます。この場合において、委託会社は、あらかじめ、償還しようとする旨を監督官庁に届け出ます。

ｃ．ａ．およびｂ．の場合において、委託会社は、書面による決議（以下「書面決議」といいます。）を行ないます。この場合において、あらかじめ、書面決議の日ならびにファンドの償還の理由などの事項を定め、当該決議の日の２週間前までに、この信託契約に係る知れている投資者に対し、書面をもってこれらの事項を記載した書面決議の通知を発します。

ｄ．ｃ．の書面決議において、投資者（委託会社およびこの信託の信託財産にこの信託の受益権が属するときの当該受益権に係る投資者としての受託会社を除きます。以下ｄ．において同じ。）は受益権の口数に応じて、議決権を有し、これを行使することができます。なお、知れている投資者が議決権を行使しないときは、当該知れている投資者は書面決議について賛成するものとみなします。

ｅ．ｃ．の書面決議は議決権を行使することができる投資者の議決権の３分の２以上に当たる多数をもって行ないます。

ｆ．ｃ．～ｅ．までの規定は、委託会社がファンドの償還について提案をした場合において、当該提案につき、この信託契約に係るすべての投資者が書面又は電磁的記録により同意の意思表示をしたときには適用しません。また、信託財産の状態に照らし、真にやむを得ない事情が生じている場合であって、ｃ．～ｅ．までの手続を行なうことが困難な場合も同じとします。

ｇ．委託会社は、監督官庁よりこのファンドの償還の命令を受けたときはその命令にしたがい、ファンドを償還させます。

ｈ．委託会社が監督官庁より登録の取消を受けたとき、解散したときまたは業務を廃止したときは、委託会社はこのファンドを償還させます。

ｉ．ｈ．にかかわらず、監督官庁がこの信託契約に関する委託会社の業務を他の投資信託委託会社に引き継ぐことを命じたときは、この信託は、「②信託約款の変更ｂ．」に規定する書面決議が否決された場合を除き、当該投資信託委託会社と受託会社との間において存続します。

ｊ．受託会社は、委託会社の承諾を受けてその任務を辞任することができます。受託会社がその任務に背いた場合、その他重要な事由が生じたときは、委託会社または投資者は、裁判所に受託会社の解任を請求することができます。受託会社が辞任した場合、または裁判所が受託会社を解任した場合、委託会社は、信託約款の変更の規定にしたがい、新受託会社を選任します。委託会社が新受託会社を選任できないときは、委託会社はこのファンドを償還させます。

②　信託約款の変更

ａ．委託会社は、投資者の利益のため必要と認めるとき、またはやむを得ない事情が発生したときは、受託会社と合意のうえ、この信託約款を変更することまたはこの信託と他の信託との併合（投資信託及び投資法人に関する法律第16条第２号に規定する「委託者指図型投資信託の併合」をいいます。以下同じ。）を行なうことができるものとし、あらかじめ、変更または併合しようとする旨およびその内容を監督官庁に届け出ます。なお、この信託約款は以下に定める以外の方法によって変更することができないものとします。

ｂ．委託会社は、ａ．の事項（ａ．の変更事項にあっては、その内容が重大なものに該当する場合に限り、併合にあってはその併合が投資者の利益に及ぼす影響が軽微なものに該当する場合を除き、合わせて「重大な約款の変更等」といいます。）について、書面決議を行ないます。この場合において、あらかじめ、書面決議の日ならびに重大な約款の変更等の内容およびその理由などの事項を定め、当該決議の日の２週間前までに、この信託約款に係る知れている投資者に対し、書面をもってこれらの事項を記載した書面決議の通知を発します。

ｃ．ｂ．の書面決議において、投資者（委託会社およびこの信託の信託財産にこの信託の受益権が属するときの当該受益権に係る投資者としての受託会社を除きます。以下ｃ．において同じ。）は受益権の口数に応じて、議決権を有し、これを行使することができます。なお、知れている投資者が議決権を行使しないときは、当該知れている投資者は書面決議について賛成するものとみなします。

ｄ．ｂ．の書面決議は議決権を行使することができる投資者の議決権の３分の２以上に当たる多数をもって行ないます。

ｅ．書面決議の効力は、この信託のすべての投資者に対してその効力を生じます。

ｆ．ｂ．～ｅ．までの規定は、委託会社が重大な約款の変更等について提案をした場合において、当該提案につき、この信託約款に係るすべての投資者が書面又は電磁的記録により同意の意思表示をしたときには適用しません。

ｇ．ａ．～ｆ．までの規定にかかわらず、この投資信託において併合の書面決議が可決された場合にあっても、当該併合にかかる一又は複数の他の投資信託において当該併合の書面決議が否決された場合は、当該他の投資信託との併合を行なうことはできません。

ｈ．委託会社は、監督官庁の命令に基づいてこの信託約款を変更しようとするときはａ．～ｆ．の規定にしたがいます。

③　信託事務の委託

受託会社は、当ファンドにかかる信託事務の処理の一部について株式会社日本カストディ銀行と再信託契約を締結し、これを委託することがあります。その場合には、再信託にかかる契約書類に基づいて所定の事務を行ないます。

④　運用報告書の作成

毎決算時および償還時に、委託会社が期間中の運用経過のほか信託財産の内容、有価証券売買状況などを記載した「交付運用報告書」を作成し、販売会社を通じて知れている受益者にお届けいたします。

⑤　関係法人との契約の更改等に関する手続

「受益権の募集・販売の取扱い等に関する契約」の期間は１年とし、委託会社、販売会社いずれからも別段の意思表示のないときは、自動的に１年間延長されるものとし、自動延長後の取扱いについてもこれと同様です。

⑥　公告

委託会社が投資者に対してする公告は、電子公告により行ない、次のアドレスに掲載します。

www.blackrock.com/jp/

但し、当該公告方法に支障がある場合には、日本経済新聞による公告を行ないます。

4【受益者の権利等】

ファンドの受益者（投資者）の有する主な権利は次の通りです。

(1) 収益分配金受領権

投資者は、委託会社の決定した収益分配金を、持ち分に応じて委託会社から受領する権利を有します。

＜分配金支払いコース＞

毎計算期間終了日後１ヵ月以内の委託会社の指定する日（原則として５営業日以内）に、毎計算期間の末日において振替機関等の振替口座簿に記載または記録されている投資者（当該収益分配金にかかる計算期間の末日以前において換金が行なわれた受益権にかかる投資者を除きます。また、当該収益分配金にかかる計算期間の末日以前に設定された受益権で購入代金支払前のため販売会社の名義で記載または記録されている受益権については原則として投資者とします。）にお支払いを開始します。

投資者が、収益分配金について支払開始日から５年間支払い請求を行なわない場合はその権利を失い、委託会社が受託会社から交付を受けた金銭は委託会社に帰属します。

＜分配金再投資コース＞

受託会社が委託会社の指定する預金口座等に払い込むことにより、原則として、毎計算期間終了日の翌日に、収益分配金が販売会社に交付されます。

販売会社は、累積投資契約に基づき、投資者に対し遅滞なく収益分配金の再投資にかかる受益権の売付けを行ないます。当該売付けにより増加した受益権は、振替口座簿に記載または記録されます。

(2) 償還金受領権

投資者は、委託会社の決定した償還金を、持ち分に応じて委託会社から受領する権利を有します。

償還金は、信託終了日後１ヵ月以内の委託会社の指定する日（原則として償還日から起算して５営業日以内）に償還日において振替機関等の振替口座簿に記載または記録されている投資者（償還日以前において換金が行なわれた受益権にかかる投資者を除きます。また、当該償還日以前に設定された受益権で購入代金支払前のため販売会社の名義で記載または記録されている受益権については原則として投資者とします。）にお支払いを開始します。なお、当該投資者は、その口座が開設されている振替機関等に対して委託会社がこの信託の償還をするのと引き換えに、当該償還に係る受益権の口数と同口数の抹消の申請を行なうものとし、社振法の規定にしたがい当該振替機関等の口座において当該口数の減少の記載または記録が行なわれます。

償還金の支払いは、販売会社において行ないます。

投資者が、償還金について支払開始日から10年間支払いの請求を行なわない場合はその権利を失い、委託会社が受託会社から交付を受けた金銭は委託会社に帰属するものとします。

(3) 受益権の換金請求権

投資者は、自己に帰属する受益権について、委託会社に換金を請求する権利を有します。

換金代金は、換金受付日から起算して、原則として６営業日目から投資者に支払います。

換金の請求を行なう投資者は、その口座が開設されている振替機関等に対して当該投資者の請求に係るこの換金を委託会社が行なうのと引き換えに、当該換金に係る受益権の口数と同口数の抹消の申請を行なうものとし、社振法の規定にしたがい当該振替機関等の口座において当該口数の減少の記載または記録が行なわれます。

(4) 反対受益者の買取請求の不適用

当ファンドは、投資信託及び投資法人に関する法律第18条第１項に定める反対受益者による受益権の買取請求の規定の適用を受けません。

(5) 帳簿書類の閲覧または謄写の請求権

投資者は、委託会社に対し、その営業時間内に当ファンドの信託財産に関する帳簿書類の閲覧または謄写を請求することができます。

第３【ファンドの経理状況】

(1) 当ファンドの財務諸表は、「財務諸表等の用語、様式及び作成方法に関する規則」(昭和38年大蔵省令第59号)及び同規則第２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)に基づいて作成しております。

なお、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、第８期計算期間(2023年６月16日から2024年６月17日まで)の財務諸表について、PwC Japan有限責任監査法人による監査を受けております。

なお、従来、当ファンドが監査証明を受けているＰｗＣあらた有限責任監査法人は、2023年12月１日付でＰｗＣ京都監査法人と合併、名称を変更しPwC Japan有限責任監査法人となりました。

(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、注記表及び附属明細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。

(4) 当ファンドの中間財務諸表は、「財務諸表等の用語、様式及び作成方法に関する規則」（昭和38年大蔵省令第59号）並びに同規則第284条及び第307条の規定により、「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。

(5) 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（2024年６月18日から2024年12月17日まで）の中間財務諸表について、PwC Japan有限責任監査法人による中間監査を受けております。

(6) 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。

1【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)【貸借対照表】

(単位：円)

	第７期 (2023年６月15日現在)	第８期 (2024年６月17日現在)
資産の部		
流動資産		
親投資信託受益証券	3,227,905,780	6,096,012,768
未収入金	15,559,858	16,097,165
流動資産合計	3,243,465,638	6,112,109,933
資産合計	3,243,465,638	6,112,109,933
負債の部		
流動負債		
未払解約金	15,559,858	16,097,165
未払受託者報酬	452,580	809,191
未払委託者報酬	27,481,114	49,132,490
その他未払費用	1,616,475	2,890,090
流動負債合計	45,110,027	68,928,936
負債合計	45,110,027	68,928,936
純資産の部		
元本等		
元本	3,062,372,435	5,338,069,967
剰余金		
期末剰余金又は期末欠損金（△）	135,983,176	705,111,030
（分配準備積立金）	25,170,594	302,861,151
元本等合計	3,198,355,611	6,043,180,997
純資産合計	3,198,355,611	6,043,180,997
負債純資産合計	3,243,465,638	6,112,109,933

(2)【損益及び剰余金計算書】

(単位：円)

	第７期 (自　2022年６月16日 至　2023年６月15日)	第８期 (自　2023年６月16日 至　2024年６月17日)
営業収益		
有価証券売買等損益	53,211,914	415,997,322
営業収益合計	53,211,914	415,997,322
営業費用		
受託者報酬	829,773	1,395,926
委託者報酬	50,384,509	84,758,857
その他費用	2,963,677	4,985,698
営業費用合計	54,177,959	91,140,481
営業利益又は営業損失（△）	△966,045	324,856,841
経常利益又は経常損失（△）	△966,045	324,856,841
当期純利益又は当期純損失（△）	△966,045	324,856,841
一部解約に伴う当期純利益金額の分配額又は一部解約に伴う当期純損失金額の分配額（△）	9,285,518	34,735,044
期首剰余金又は期首欠損金（△）	92,734,603	135,983,176
剰余金増加額又は欠損金減少額	76,900,547	316,170,524
当期追加信託に伴う剰余金増加額又は欠損金減少額	76,900,547	316,170,524
剰余金減少額又は欠損金増加額	23,400,411	37,164,467
当期一部解約に伴う剰余金減少額又は欠損金増加額	23,400,411	37,164,467
分配金	－	－
期末剰余金又は期末欠損金（△）	135,983,176	705,111,030

(3) 【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。

3　その他財務諸表作成のための基礎となる事項

計算期間末日の取扱い

第８期計算期間は当計算期間末が休業日であったため、2023年６月16日から2024年６月17日までとなっております。

(重要な会計上の見積りに関する注記)

当計算期間の財務諸表の作成にあたって行った会計上の見積りが当計算期間の翌計算期間の財務諸表に重要な影響を及ぼすリスクは識別していないため、注記を省略しております。

(貸借対照表に関する注記)

項目	第７期 (2023年６月15日現在)	第８期 (2024年６月17日現在)
1　当該計算期間の末日における受益権総数	3,062,372,435口	5,338,069,967口
2　１口当たり純資産額	1.0444円	1.1321円

(損益及び剰余金計算書に関する注記)

項目	第７期 (自　2022年６月16日 至　2023年６月15日)	第８期 (自　2023年６月16日 至　2024年６月17日)
分配金の計算過程	当計算期末における、費用控除後の配当等収益（236円）、費用控除及び繰越欠損金補填後の有価証券売買等損益(0円）、収益調整金（有価証券売買等損益相当額）(0円）、収益調整金（その他収益調整金）（124,118,257円）、分配準備積立金(25,170,358円）により、分配対象収益は149,288,851円となりましたが、委託会社が基準価額水準・市況動向等を勘案し、当期は分配を見合わせました。	当計算期末における、費用控除後の配当等収益（77,723円）、費用控除及び繰越欠損金補填後の有価証券売買等損益(281,289,936円）、収益調整金（有価証券売買等損益相当額）(163,509,146円）、収益調整金（その他収益調整金）（238,740,733円）、分配準備積立金(21,493,492円）により、分配対象収益は705,111,030円となりましたが、委託会社が基準価額水準・市況動向等を勘案し、当期は分配を見合わせました。

(金融商品に関する注記)

Ⅰ　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

当ファンドは、投資信託及び投資法人に関する法律第２条第４項に定める証券投資信託であり、信託約款に規定する「運用の基本方針」に従い、有価証券等の金融商品に対して投資として運用することを目的としております。

2　金融商品の内容及び金融商品に係るリスク

当ファンドが保有する金融商品の種類は、有価証券、コール・ローン等の金銭債権及び金銭債務であります。当ファンドが保有する有価証券は親投資信託受益証券であります。

当ファンドの主な投資リスクとして、「ロングショート戦略によるリスク」、「株式の価格変動のリスク」、「デリバティブ取引のリスク」、「為替変動リスク」、「債券投資のリスク」等があります。

3　金融商品に係るリスク管理体制

(1) 市場リスクの管理

ブラックロックソリューション・グリーンパッケージプロダクションチームが日次で計測し、運用部、その他の関係部署等にレポートをイントラネットで配信しております。また、運用ガイドラインのモニタリングはポートフォリオ・コンプライアンスチームが行っており、ガイドライン等を逸脱していた場合、関係部署へ報告され、適切な調整を行います。

(2) 信用リスクの管理

ファンダメンタル債券運用部により、国内債券の個別信用リスク及び銘柄間の相対価値については独自の定量・定性分析等を行っております。外国債券銘柄等については、社内のリサーチ・データベースによりグローバル・クレジット・チームとの情報・分析結果を共有しております。

(3) 取引先リスクの管理

リスク・クオンツ分析部は当社の親会社である米国のBlackRock, Inc.のRQA Counterparty & Concentration Riskチームと共に既存の承認済み取引先の信用悪化のモニタリングを行っており、取引先のデフォルトに対する取引先リスク、発行体リスクのファンドへの影響を分析しております。また、新規取引先の承認に際しては、リスク・クオンツ分析部が新規取引先申請の内容に問題がないかどうか確認を行い、当社の親会社である米国のBlackRock, Inc.のRQA Counterparty & Concentration Riskチームへ申請を行っております。

また、毎月開催される投資委員会では、リスク管理・運用分析手法等について審議を行っております。

Ⅱ　金融商品の時価等に関する事項

第７期 (2023年６月15日現在)	第８期 (2024年６月17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。	１　貸借対照表計上額、時価及び差額 同左
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。	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
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。	３　金融商品の時価等に関する事項の補足説明 同左
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。	４　金銭債権の計算期間末日後の償還予定額 同左

Ⅲ　金融商品の時価のレベルごとの内訳等に関する事項

「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２条第５項に従い、記載を省略しております。

(関連当事者との取引に関する注記)

該当事項はありません。

(その他の注記)

１　期中元本変動額

項目	第７期 (2023年６月15日現在)	第８期 (2024年６月17日現在)
期首元本額	1,996,268,883円	3,062,372,435円
期中追加設定元本額	1,591,784,659円	2,932,590,119円
期中一部解約元本額	525,681,107円	656,892,587円

２　有価証券関係

第７期(2023年６月15日現在)

売買目的有価証券

種類	当計算期間の損益に 含まれた評価差額(円)
親投資信託受益証券	38,512,010
合計	38,512,010

第８期(2024年６月17日現在)

売買目的有価証券

種類	当計算期間の損益に 含まれた評価差額(円)
親投資信託受益証券	372,576,219
合計	372,576,219

３　デリバティブ取引関係

該当事項はありません。

(4) 【附属明細表】

第１　有価証券明細表

(1) 株式

該当事項はありません。

(2) 株式以外の有価証券

種　類	銘　柄	券面総額	評価額 (円)	備考
親投資信託受益証券	アメリカズ・ロングショート・マザーファンド	3,957,421,948	6,096,012,768	
親投資信託受益証券　合計		3,957,421,948	6,096,012,768	
合計		3,957,421,948	6,096,012,768	

(注)　親投資信託受益証券における券面総額欄の数値は、口数を表示しております。

第２　信用取引契約残高明細表

該当事項はありません。

第３　デリバティブ取引及び為替予約取引の契約額等及び時価の状況表

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、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2024年６月17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	(2024年６月17日現在)
	金額(円)
資産の部	
流動資産	
預金	90,715
金銭信託	289,096,948
投資証券	5,848,085,766
流動資産合計	6,137,273,429
資産合計	6,137,273,429
負債の部	
流動負債	
派生商品評価勘定	25,194,127
未払解約金	16,097,165
流動負債合計	41,291,292
負債合計	41,291,292
純資産の部	
元本等	
元本	3,957,421,948
剰余金	
剰余金又は欠損金（△）	2,138,560,189
元本等合計	6,095,982,137
純資産合計	6,095,982,137
負債純資産合計	6,137,273,429

(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。

(重要な会計上の見積りに関する注記)

本報告書における開示対象ファンドの当計算期間の財務諸表の作成にあたって行った会計上の見積りが本報告書における開示対象ファンドの当計算期間の翌計算期間の財務諸表に重要な影響を及ぼすリスクは識別していないため、注記を省略しております。

(貸借対照表に関する注記)

項目	(2024年６月17日現在)
１　当該計算日における受益権総数	3,957,421,948口
２　１口当たり純資産額	1.5404円

(金融商品に関する注記)

Ⅰ　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

当ファンドは、投資信託及び投資法人に関する法律第２条第４項に定める証券投資信託であり、信託約款に規定する「運用の基本方針」に従い、有価証券等の金融商品に対して投資として運用することを目的としております。

2　金融商品の内容及び金融商品に係るリスク

当ファンドが保有する金融商品の種類は、有価証券、デリバティブ取引、コール・ローン等の金銭債権及び金銭債務であります。当ファンドが保有する有価証券は投資証券であります。

当ファンドの主な投資リスクとして、「ロングショート戦略によるリスク」、「株式の価格変動のリスク」、「デリバティブ取引のリスク」、「為替変動リスク」、「債券投資のリスク」等があります。

当ファンドの利用しているデリバティブ取引は、為替予約取引であります。

為替予約取引は、外貨建資産の時価総額の為替変動リスクの低減を目的としており、投機を目的とする為替予約は行わない方針であります。為替予約取引に係る主要なリスクは、為替相場の変動による価格変動リスク及び取引相手の信用状況の変化により損失が発生する信用リスクであります。

3　金融商品に係るリスク管理体制

(1) 市場リスクの管理

ブラックロックソリューション・グリーンパッケージプロダクションチームが日次で計測し、運用部、その他の関係部署等にレポートをイントラネットで配信しております。また、運用ガイドラインのモニタリングはポートフォリオ・コンプライアンスチームが行っており、ガイドライン等を逸脱していた場合、関係部署へ報告され、適切な調整を行います。

(2) 信用リスクの管理

ファンダメンタル債券運用部により、国内債券の個別信用リスク及び銘柄間の相対価値については独自の定量・定性分析等を行っております。外国債券銘柄等については、社内のリサーチ・データベースによりグローバル・クレジット・チームとの情報・分析結果を共有しております。

(3) 取引先リスクの管理

リスク・クオンツ分析部は当社の親会社である米国のBlackRock, Inc.のRQA Counterparty & Concentration Riskチームと共に既存の承認済み取引先の信用悪化のモニタリングを行っており、取引先のデフォルトに対する取引先リスク、発行体リスクのファンドへの影響を分析しております。また、新規取引先の承認に際しては、リスク・クオンツ分析部が新規取引先申請の内容に問題がないかどうか確認を行い、当社の親会社である米国のBlackRock, Inc.のRQA Counterparty & Concentration Riskチームへ申請を行っております。

また、毎月開催される投資委員会では、リスク管理・運用分析手法等について審議を行っております。

Ⅱ　金融商品の時価等に関する事項

(2024年６月17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。

Ⅲ　金融商品の時価のレベルごとの内訳等に関する事項

「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２条第５項に従い、記載を省略しております。

(関連当事者との取引に関する注記)

該当事項はありません。

(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

(2024年６月17日現在)	
同計算期間の期首元本額	2,316,567,949円
同計算期間中の追加設定元本額	2,174,384,079円
同計算期間中の一部解約元本額	533,530,080円
同計算期間末日の元本額※	3,957,421,948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。	
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）	3,957,421,948円
合計	3,957,421,948円

2　有価証券関係

売買目的有価証券

種類	(2024年６月17日現在)
	当計算期間の損益に含まれた評価差額（円）
投資証券	694,596,912
合計	694,596,912

（注）「当計算期間の損益に含まれた評価差額」の欄には、当該親投資信託の期首から計算日までの評価差額を記載しております。

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	(2024年６月17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	5,805,074,714	－	5,830,268,841	△25,194,127
合計		5,805,074,714	－	5,830,268,841	△25,194,127

（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。

① 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。

② 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はありません。

(3) 附属明細表

第１　有価証券明細表

(1) 株式

該当事項はありません。

(2) 株式以外の有価証券

種　類	通貨	銘　柄	券面総額	評価額	備考
投資証券	アメリカドル	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・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド クラスX投資証券	153,606.420	33,741,186.210	
		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・ＵＳトレジャリー・ファンド　エージェンシークラス投資証券	29,136.260	3,382,445.900	
	アメリカドル　小計		182,742.680	37,123,632.110 (5,848,085,766)	
投資証券　合計				5,848,085,766 (5,848,085,766)	
合計				5,848,085,766 (5,848,085,766)	

(注1)投資証券における券面総額欄の数値は、口数を表示しております。

(注2) １　各種通貨毎の小計の欄における(　)内の金額は、邦貨換算額であります。

２　合計欄における(　)内の金額は、外貨建有価証券の邦貨換算額の合計額であり、内数で表示しております。

３　外貨建有価証券の内訳

通貨	銘柄数	組入投資証券時価比率	合計金額に対する比率
アメリカドル	投資証券　２銘柄	100.0%	100.0%

第２　信用取引契約残高明細表

該当事項はありません。

第３　デリバティブ取引及び為替予約取引の契約額等及び時価の状況表

当該事項はデリバティブ取引関係の注記事項として記載しております。

（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・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド　クラス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・ＵＳトレジャリー・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・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド　クラス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、2023年11月30日に終了する中間計算期間(2023年６月１日から2023年11月30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「ブラックロック・ストラテジック・ファンズ」の2023年11月30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、ルクセンブルグにおける独立監査人の監査を受けておりません。

(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・ＵＳトレジャリー・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、2023年９月30日に終了する計算期間(2022年10月１日から2023年９月30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「インスティテューショナル・キャッシュ・シリーズplc」の2023年９月30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。

なお、「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、2023年８月１日付で「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・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド　クラスＸ投資証券」へ名称変更いたしました。

純資産計算書　2023年11月30日現在（未監査）

	注記	ブラックロック・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド(1) 米ドル
資産		
投資有価証券－取得原価		736,620,997
未実現評価益		97,894
投資有価証券－時価	2 (a)	736,718,891
銀行預金	2 (a)	27,283,264
未収利息および未収配当金	2 (a)、2 (d)	1,936,926
売却投資有価証券未収金	2 (a)、2 (d)	348,916,586
販売投資証券未収金	2 (a)	379,813
以下に係る未実現評価益：		
未決済先渡為替予約	2 (d)	9,012,928
差金決済契約	2 (d)	81,001,042
資産合計		1,205,249,450
負債		
銀行からの借入金	2 (a)	2,722
ブローカーに対する債務	14	28,569,593
未払利息および未払配当金	2 (a)、2 (d)	6,041,455
購入投資有価証券未払金	2 (a)、2 (d)	391,828,809
買戻し投資証券未払金	2 (a)	591,757
以下に係る未実現評価損：		
未決済先渡為替予約	2 (d)	338,242
差金決済契約	2 (d)	82,241,474
未払費用およびその他の負債	2 (a)、4、5、6、7、8	9,951,367
負債合計		519,565,419
純資産合計		685,684,031

(1) ファンドの名称が当会計期間中に変更された。詳細については注記１を参照のこと。

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　2023年11月30日現在（未監査）

		ブラックロック・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド[2]			
	通貨	2023年 11月30日現在	2023年 ５月31日現在	2022年 ５月31日現在	2021年 ５月31日現在
純資産合計	米ドル	685,684,031	688,868,059	785,239,765	687,136,883
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	242.30	222.21	196.95	170.72
クラスA無分配投資証券（ユーロ）	ユーロ	122.17	112.15	110.40	90.95
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	140.83	127.62	127.86	120.10
クラスA無分配英国報告型投資証券	米ドル	158.30	142.84	140.36	131.19
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	136.89	124.11	125.00	117.77
クラスA無分配英国報告型投資証券（英ポンド）	英ポンド	199.03	183.17	176.88	146.85
クラスD無分配投資証券	米ドル	137.42	123.68	121.08	113.03
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	113.48	104.06	104.97	98.68
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	142.82	129.52	130.21	122.08
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	130.82	117.66	116.74	108.83
クラスEユーロ・ヘッジ無分配投資証券	ユーロ	108.75	98.38	99.57	94.29
クラスＩユーロ・ヘッジ無分配投資証券	ユーロ	117.76	106.52	106.67	99.92
クラスＩ日本円ヘッジ無分配投資証券	日本円	11,033.62	10,197.20	10,325.84	9,650.34
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	110.66	100.23	99.60	92.79
クラスＩ無分配英国報告型投資証券	米ドル	131.43	118.31	115.33	107.53
クラスX無分配投資証券	米ドル	205.53	181.57	175.18	160.83
クラスX豪ドル・ヘッジ無分配投資証券[1]	豪ドル	109.37	―	―	―

(1) 当会計期間中に設定された投資証券クラス。詳細についてはAppendix Iを参照のこと。

(2) ファンドの名称が当会計期間中に変更された。詳細については注記１を参照のこと。

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　2023年11月30日に終了した会計期間（未監査）

	注記	ブラックロック・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド(1) 米ドル
期首純資産		688,868,059
収益		
預金利息	2 (c)	3,074,303
債券利息、源泉徴収税控除後	2 (c)	15,673,416
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)	17,398,089
収益合計		36,145,808
費用		
差金決済契約に係る支払利息	2 (c)、2 (d)	6,380,383
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)	24,249,071
年間サービス費用	5	457,691
預託報酬	2 (i)、6	660,621
税金	8	74,585
パフォーマンス・フィー	7	8,024,530
販売報酬	4	7,909
ローン・コミットメント・フィー	13	1,247
投資運用報酬	4	3,802,932
費用合計		43,658,969
投資純損失		(7,513,161)
以下に係る実現純利益／（損失）：		
投資有価証券	2 (a)、2 (b)	284,864
差金決済契約	2 (d)	75,808,590
外貨および先渡為替予約	2 (d)、2 (e)、2 (j)	(56,013,860)
当期実現純利益		20,079,594
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)	266,294
差金決済契約	2 (d)	5,029,370
外貨および先渡為替予約	2 (d)、2 (e)、2 (j)	30,647,910
当期未実現評価益／（損）の純変動		35,943,574
運用成績による純資産の増加		48,510,007
資本の変動		
投資証券発行による正味受取額		128,742,491
投資証券買戻しによる正味支払額		(180,436,526)
資本の変動による純資産の減少		(51,694,035)
期末純資産		685,684,031

(1) ファンドの名称が当会計期間中に変更された。詳細については注記１を参照のこと。

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　2023年11月30日に終了した会計期間（未監査）

	ブラックロック・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド[2]			
	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	21	149	21
クラスA無分配投資証券（ユーロ）	1,181	342	808	715
クラスAスウェーデン・クローナ・ヘッジ無分配投資証券	3,786,552	380,815	3,276,064	891,303
クラスA無分配英国報告型投資証券	162,918	7,331	26,173	144,076
クラスAユーロ・ヘッジ無分配英国報告型投資証券	992,501	19,020	379,997	631,524
クラスA無分配英国報告型投資証券（英ポンド）	33	1	―	34
クラスD無分配投資証券	127,701	14,418	34,725	107,394
クラスDスイス・フラン・ヘッジ無分配投資証券	2,298	―	―	2,298
クラスDユーロ・ヘッジ無分配英国報告型投資証券	320,214	17,391	212,226	125,379
クラスD英ポンド・ヘッジ無分配英国報告型投資証券	1	―	―	1
クラスEユーロ・ヘッジ無分配投資証券	30,049	6,135	6,106	30,078
クラスＩユーロ・ヘッジ無分配投資証券	684,658	76,056	225,485	535,229
クラスＩ日本円ヘッジ無分配投資証券	3,817,349	1,449,894	68,145	5,199,098
クラスＩスウェーデン・クローナ・ヘッジ無分配投資証券	728,672	―	728,212	460
クラスＩ無分配英国報告型投資証券	355,455	―	71,809	283,646
クラスX無分配投資証券	112,393	12,258	144	124,507
クラスX豪ドル・ヘッジ無分配投資証券[1]	―	371	―	371

(1) 当会計期間中に設定された投資証券クラス。詳細についてはAppendix Iを参照のこと。

(2) ファンドの名称が当会計期間中に変更された。詳細については注記１を参照のこと。

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・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド

投資有価証券明細表　2023年11月30日現在（未監査）

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			
	英国		
13,696	ARM Holdings Plc ADR	850,933	0.12
		850,933	0.12
	米国		
5,518	Klaviyo Inc	172,824	0.03
2,187	Maplebear Inc	54,697	0.01
312	RayzeBio Inc	7,425	0.00
		234,946	0.04
普通株式合計		1,085,879	0.16
債券			
	米国		
USD 1,000,000	United States Treasury Bill 12/12/2023 (Zero Coupon)	998,390	0.15
USD 150,000	United States Treasury Bill 19/12/2023 (Zero Coupon)	149,602	0.02
USD 15,000,000	United States Treasury Bill 2/1/2024 (Zero Coupon)	14,929,493	2.18
USD 8,300,000	United States Treasury Bill 4/1/2024 (Zero Coupon)	8,258,654	1.20
USD 20,000,000	United States Treasury Bill 11/1/2024 (Zero Coupon)	19,879,665	2.90
USD 6,600,000	United States Treasury Bill 23/1/2024 (Zero Coupon)	6,548,774	0.96
USD 5,610,000	United States Treasury Bill 18/4/2024 (Zero Coupon)	5,511,876	0.80
USD 5,000,000	United States Treasury Bill 16/5/2024 (Zero Coupon)	4,893,062	0.71
USD 5,200,000	United States Treasury Bill RegS 5/12/2023 (Zero Coupon)	5,196,940	0.76
USD 15,000,000	United States Treasury Note/Bond 1.50% 29/2/2024	14,859,557	2.17
USD 12,000,000	United States Treasury Note/Bond 2.25% 31/3/2024	11,878,319	1.73
		93,104,332	13.58
債券合計		93,104,332	13.58
譲渡性預金証書			
	ベルギー		
USD 5,000,000	Aedifica SA (Reit) FRN 20/2/2024	5,002,354	0.73
		5,002,354	0.73
	カナダ		
USD 7,250,000	Bank Of Nova Scotia 5.80% 8/11/2024	7,250,000	1.06
USD 7,000,000	Royal Bank of Canada 5.96% 19/9/2024	7,000,000	1.02
USD 1,000,000	Toronto-Dominion Bank 5.63% 11/1/2024	999,996	0.14
USD 5,000,000	Toronto-Dominion Bank FRN 29/1/2024	5,000,000	0.73
USD 2,000,000	Toronto-Dominion Bank 5.93% 15/8/2024	2,000,000	0.29
USD 7,400,000	Toronto-Dominion Bank 6.00% 9/9/2024	7,400,000	1.08
		29,649,996	4.32
	フィンランド		
USD 5,000,000	Nordea Bank Abp FRN 15/3/2024	5,000,000	0.73
		5,000,000	0.73

	保有高	銘柄	時価（米ドル）	純資産比率（%）
		フランス		
USD	5,000,000	BNP Paribas SA 5.83% 8/8/2024	5,000,000	0.73
USD	4,000,000	Credit Industriel Et Commercial SA FRN 8/4/2024	4,000,000	0.58
USD	5,000,000	Natixis SA 1/12/2023 (Zero Coupon)	5,000,000	0.73
			14,000,000	2.04
		日本		
USD	3,250,000	Mitsubishi UFJ Trust & Banking Corp FRN 14/2/2024	3,250,000	0.48
USD	4,750,000	Mitsubishi UFJ Trust & Banking Corp FRN 19/3/2024	4,750,000	0.69
USD	5,000,000	Mitsubishi UFJ Trust & Banking Corp FRN 1/5/2024	5,001,666	0.73
USD	4,000,000	Mitsubishi UFJ Trust & Banking Corp FRN 6/6/2024	4,000,000	0.58
USD	5,000,000	Sumitomo Mitsui Banking Corp FRN 20/2/2024	5,000,000	0.73
USD	4,750,000	Sumitomo Mitsui Banking Corp 5.80% 3/5/2024	4,750,000	0.69
			26,751,666	3.90
		スペイン		
USD	9,250,000	Banco Santander SA 5.89% 19/1/2024	9,252,267	1.35
			9,252,267	1.35
		英国		
USD	5,000,000	Oversea Chinese Banking Corporation FRN 6/3/2024	5,000,000	0.73
			5,000,000	0.73
		米国		
USD	1,900,000	Bank of America NA FRN 27/3/2024	1,900,000	0.28
USD	5,000,000	Bank of America NA 5.90% 14/5/2024	5,000,000	0.73
USD	5,000,000	Bank of America NA 6.00% 21/8/2024	5,000,000	0.73
USD	3,000,000	Citibank NA FRN 15/12/2023	3,000,115	0.44
USD	2,000,000	Citibank NA 5.88% 8/5/2024	2,000,000	0.29
USD	2,000,000	Citibank NA 5.89% 10/5/2024	2,000,000	0.29
USD	3,000,000	Citibank NA 5.92% 20/6/2024	3,000,000	0.44
USD	7,500,000	HSBC Bank USA 5.91% 8/8/2024	7,498,766	1.09
USD	6,000,000	Natixis SA 5.26% 2/2/2024	6,000,000	0.87
USD	8,000,000	Nordea Bank Abp FRN 26/4/2024	8,006,796	1.17
USD	5,000,000	Wells Fargo Bank NA FRN 7/3/2024	5,000,000	0.73
USD	3,000,000	Wells Fargo Bank NA FRN 14/5/2024	3,001,347	0.44
USD	9,500,000	Wells Fargo Bank NA FRN 5/8/2024	9,505,658	1.38
USD	3,000,000	Wells Fargo Bank NA FRN 1/11/2024	3,000,000	0.44
			63,912,682	9.32
譲渡性預金証書合計			158,568,965	23.12
コマーシャル・ペーパー				
		オーストラリア		
USD	15,450,000	Australia & New Zealand Banking Group Ltd '144A' 26/11/2024 (Zero Coupon)	14,613,382	2.13
USD	5,000,000	Commonwealth Bank of Australia 5.40% 16/2/2024	5,000,000	0.73
USD	2,250,000	Westpac Banking Corp '144A' FRN 12/1/2024	2,250,324	0.33
USD	2,500,000	Westpac Banking Corp 13/3/2024 (Zero Coupon)	2,460,803	0.36
USD	5,000,000	Westpac Banking Corp '144A' 28/10/2024 (Zero Coupon)	4,745,006	0.69
USD	5,500,000	**Westpac Banking Corp '144A' 7/11/2024 (Zero Coupon)**	5,217,850	0.76

	保有高	銘柄	時価（米ドル）	純資産比率（%）
		オーストラリア（続き）		
USD	1,980,000	Westpac Banking Corp ’144A’ 14/11/2024 (Zero Coupon)	1,876,347	0.27
			36,163,712	5.27
		カナダ		
USD	10,800,000	Canadian Imperial Bank of Commerce ’144A’ 1/12/2023 (Zero Coupon)	10,798,407	1.58
USD	13,500,000	Canadian Imperial Bank of Commerce ’144A’ 6/12/2023 (Zero Coupon)	13,500,000	1.97
USD	6,150,000	CDP Financial Inc 29/5/2024 (Zero Coupon)	5,988,255	0.87
			30,286,662	4.42
		フランス		
USD	7,000,000	BPCE SA 6/6/2024 (Zero Coupon)	6,792,730	0.99
USD	20,000,000	Credit Industriel Et Commercial SA ’144A’ 1/12/2023 (Zero Coupon)	20,000,000	2.92
USD	500,000	Credit Industriel Et Commercial SA ’144A’ 6/5/2024 (Zero Coupon)	487,723	0.07
USD	3,850,000	LVMH Moet Hennessy Louis Vuitton SE 11/4/2024 (Zero Coupon)	3,771,653	0.55
			31,052,106	4.53
		アイルランド		
USD	5,000,000	Longship Funding DAC ’144A’ 1/12/2023 (Zero Coupon)	5,000,000	0.73
USD	3,500,000	Longship Funding LLC ’144A’ 2/1/2024 (Zero Coupon)	3,483,076	0.51
USD	4,500,000	Longship Funding LLC ’144A’ 4/1/2024 (Zero Coupon)	4,476,922	0.65
			12,959,998	1.89
		ノルウェー		
USD	7,000,000	DNB Bank ASA 13/6/2024 (Zero Coupon)	6,785,960	0.99
			6,785,960	0.99
		シンガポール		
USD	8,250,000	Oversea Chinese Banking Corporation 22/1/2024 (Zero Coupon)	8,183,862	1.19
			8,183,862	1.19
		スウェーデン		
USD	6,000,000	Skandinaviska Enskilda Banken AB ’144A’ FRN 3/6/2024	6,000,000	0.88
USD	11,000,000	Skandinaviska Enskilda Banken AB 22/7/2024 (Zero Coupon)	10,595,310	1.55
USD	3,000,000	Svenska Handelsbanken AB 3/6/2024 (Zero Coupon)	2,913,204	0.42
USD	1,750,000	Swedbank AB 14/3/2024 (Zero Coupon)	1,721,487	0.25
			21,230,001	3.10
		米国		
USD	11,910,000	Alinghi Funding Co LLC 14/5/2024 (Zero Coupon)	11,596,122	1.69
USD	2,000,000	Alinghi Funding Co LLC 12/6/2024 (Zero Coupon)	1,938,567	0.28
USD	16,000,000	Aquitaine Funding Co LLC ’144A’ 2/2/2024 (Zero Coupon)	15,846,000	2.31
USD	7,000,000	Atlantic Asset Securitization LLC ’144A’ 11/12/2023 (Zero Coupon)	6,989,617	1.02
USD	8,000,000	Atlantic Asset Securitization LLC 19/1/2024 (Zero Coupon)	7,939,458	1.16
USD	10,343,000	Autobahn Funding Co LLC ’144A’ 12/12/2023 (Zero Coupon)	10,326,092	1.51
USD	2,000,000	Bank Of Montreal 5/6/2024 (Zero Coupon)	1,941,303	0.28
USD	2,650,000	Barton Capital SA ’144A’ 9/1/2024 (Zero Coupon)	2,634,297	0.38
USD	8,650,000	Bay Square Funding LLC 2/1/2024 (Zero Coupon)	8,607,327	1.25

	保有高	銘柄	時価（米ドル）	純資産比率（%）
		米国（続き）		
USD	5,000,000	Bay Square Funding LLC ’144A’ 8/1/2024 (Zero Coupon)	4,971,078	0.72
USD	11,000,000	Britannia Funding Company LLC 2/1/2024 (Zero Coupon)	10,945,733	1.60
USD	12,000,000	Cargill ’144A’ 1/12/2023 (Zero Coupon)	11,998,230	1.75
USD	9,000,000	Chariot Funding LLC 12/1/2024 (Zero Coupon)	8,941,725	1.30
USD	3,000,000	Chariot Funding LLC ’144A’ 22/1/2024 (Zero Coupon)	2,976,383	0.43
USD	7,000,000	Chariot Funding LLC ’144A’ FRN 28/5/2024	7,000,000	1.02
USD	3,000,000	Columbia Funding Company LLC 5/3/2024 (Zero Coupon)	2,955,271	0.43
USD	2,000,000	Fairway Finance Co LLC 28/5/2024 (Zero Coupon)	1,944,311	0.28
USD	4,400,000	Federation des Caisses Desjardins du Quebec 5/12/2023 (Zero Coupon)	4,397,311	0.64
USD	4,750,000	Gotham Funding Corp 5/1/2024 (Zero Coupon)	4,724,370	0.69
USD	3,300,000	Gotham Funding Corp 11/1/2024 (Zero Coupon)	3,279,141	0.48
USD	6,900,000	Great Bear Funding DAC via Great Bear Funding LLC ’144A’ 1/12/2023 (Zero Coupon)	6,900,000	1.01
USD	8,000,000	Great Bear Resources Ltd ’144A’ 1/12/2023 (Zero Coupon)	7,998,818	1.17
USD	10,000,000	Great Bear Resources Ltd ’144A’ 7/12/2023 (Zero Coupon)	9,989,617	1.46
USD	7,000,000	GTA Funding LLC ’144A’ 1/12/2023 (Zero Coupon)	6,998,966	1.02
USD	7,000,000	GTA Funding LLC ’144A’ 6/12/2023 (Zero Coupon)	7,000,000	1.02
USD	4,000,000	GTA Funding LLC ’144A’ 19/12/2023 (Zero Coupon)	3,989,040	0.58
USD	8,000,000	ING US Funding LLC 31/1/2024 (Zero Coupon)	7,924,902	1.16
USD	3,500,000	ING US Funding LLC 26/4/2024 (Zero Coupon)	3,420,824	0.50
USD	2,000,000	ING US Funding LLC 7/6/2024 (Zero Coupon)	1,940,675	0.28
USD	5,000,000	ING US Funding LLC 1/7/2024 (Zero Coupon)	4,834,038	0.70
USD	13,000,000	Jupiter Securitization Co LLC ’144A’ 2/1/2024 (Zero Coupon)	12,937,022	1.89
USD	1,000,000	Liberty Street Funding LLC ’144A’ 2/8/2024 (Zero Coupon)	961,889	0.14
USD	9,260,000	Lime Funding LLC ’144A’ 10/1/2024 (Zero Coupon)	9,203,102	1.34
USD	19,000,000	LMA SA ’144A’ 12/12/2023 (Zero Coupon)	18,968,998	2.77
USD	7,250,000	Mackinac Funding Co LLC 18/4/2024 (Zero Coupon)	7,090,999	1.03
USD	6,000,000	Macquarie Bank Ltd 1/2/2024 (Zero Coupon)	5,942,133	0.87
USD	8,000,000	Macquarie Bank Ltd 7/3/2024 (Zero Coupon)	7,878,211	1.15
USD	4,000,000	Macquarie Bank Ltd 13/5/2024 (Zero Coupon)	3,896,498	0.57
USD	17,500,000	Old Line Funding LLC 4/12/2023 (Zero Coupon)	17,491,921	2.55
USD	3,500,000	Podium Funding Trust 8/2/2024 (Zero Coupon)	3,462,366	0.50
USD	5,500,000	Podium Funding Trust 29/4/2024 (Zero Coupon)	5,370,292	0.78
USD	1,750,000	Pricoa Short Term Funding LLC 6/5/2024 (Zero Coupon)	1,707,528	0.25
USD	9,000,000	Pure Grove Funding ’144A’ 4/12/2023 (Zero Coupon)	8,995,980	1.31
USD	4,000,000	Pure Grove Funding 10/6/2024 (Zero Coupon)	3,879,040	0.57
USD	4,000,000	Pure Grove Funding 19/8/2024 (Zero Coupon)	3,836,104	0.56
USD	1,000,000	Pure Grove Funding ’144A’ 1/11/2024 (Zero Coupon)	948,387	0.14
USD	2,000,000	ST Engineering North America Inc ’144A’ 5/12/2023 (Zero Coupon)	1,998,813	0.29
USD	2,400,000	Starbird Funding Corp ’144A’ 4/12/2023 (Zero Coupon)	2,398,579	0.35
USD	5,500,000	Starbird Funding Corp FRN 7/3/2024	5,500,000	0.80
USD	1,000,000	Starbird Funding Corp ’144A’ FRN 2/5/2024	1,000,000	0.15

保有高		銘柄	時価（米ドル）	純資産比率（%）
		米国（続き）		
USD	8,750,000	Thunder Bay Funding LLC 17/1/2024 (Zero Coupon)	8,686,713	1.27
USD	3,000,000	Thunder Bay Funding LLC FRN 10/4/2024	3,000,000	0.44
USD	2,300,000	TotalEnergies Capital SA '144A' 1/12/2023 (Zero Coupon)	2,300,000	0.34
USD	7,000,000	Versailles Commercial Paper LLC 7/3/2024 (Zero Coupon)	6,893,623	1.01
			337,297,414	49.19
コマーシャル・ペーパー合計			483,959,715	70.58
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			736,718,891	107.44
投資有価証券（時価）合計			736,718,891	107.44
その他の純負債			(51,034,860)	(7.44)
純資産合計（米ドル）			685,684,031	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		
(9,136)	Norwegian Cruise Line Holdings Ltd	Bank of America Merrill Lynch	(2,467)
(5,461)	Norwegian Cruise Line Holdings Ltd	Barclays Bank	(3,058)
(11,835)	Norwegian Cruise Line Holdings Ltd	Goldman Sachs	(5,812)
(2,629)	Norwegian Cruise Line Holdings Ltd	HSBC	(3,970)
(2,961)	Norwegian Cruise Line Holdings Ltd	Morgan Stanley	(1,658)
			(16,965)
	ブラジル		
13,100	Agrenco Ltd BDR*	Morgan Stanley	(429)
(3)	Banco ABC Brasil SA (Pref)	Morgan Stanley	—
			(429)
	カナダ		
24,145	Perpetua Resources Corp	Bank of America Merrill Lynch	3,139
38,838	Perpetua Resources Corp	Barclays Bank	8,544
19,842	Perpetua Resources Corp	Goldman Sachs	2,579
38,130	Perpetua Resources Corp	HSBC	—
12,571	Perpetua Resources Corp	Morgan Stanley	2,766
(26,058)	Poseidon Concepts Corp*	Morgan Stanley	5,119
12,100	Sears Canada Inc*	Morgan Stanley	(5,458)
			16,689
	ケイマン諸島		
(92,348)	Sharkninja Inc	Barclays Bank	121,899
(40,649)	Sharkninja Inc	Morgan Stanley	53,657
(7,276)	SMART Global Holdings Inc	Goldman Sachs	(1,892)
(32,078)	SMART Global Holdings Inc	HSBC	(39,456)
			134,208
	マーシャル諸島		
(6,648)	Eagle Bulk Shipping Inc	Barclays Bank	(10,637)
(1,421)	Eagle Bulk Shipping Inc	Goldman Sachs	(1,719)
(12,975)	Eagle Bulk Shipping Inc	Morgan Stanley	(20,760)
			(33,116)
	メキシコ		
12,916	Prologis Property Mexico SA de CV (REIT)	Goldman Sachs	—
			—
	ペルー		
7,452	Tahoe Resources Inc	Morgan Stanley	(492)
			(492)
	米国		
(13,753)	10X Genomics Inc 'A'	Bank of America Merrill Lynch	(36,033)
(3,820)	10X Genomics Inc 'A'	Barclays Bank	1,222
(5,158)	10X Genomics Inc 'A'	Goldman Sachs	(13,514)
(11,257)	10X Genomics Inc 'A'	Morgan Stanley	3,602
18,815	1-800-Flowers.com Inc 'A'	Bank of America Merrill Lynch	1,129

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
41,440	1-800-Flowers.com Inc 'A'	Barclays Bank	4,144
13,159	1-800-Flowers.com Inc 'A'	Goldman Sachs	790
24,921	1-800-Flowers.com Inc 'A'	HSBC	8,473
33,046	1-800-Flowers.com Inc 'A'	Morgan Stanley	3,305
3,548	1st Source Corp	Barclays Bank	1,597
380	1st Source Corp	Goldman Sachs	(509)
23,212	1st Source Corp	HSBC	47,585
1,693	1st Source Corp	Morgan Stanley	762
(1,493)	1stdibs.com Inc	Barclays Bank	30
(1,086)	1stdibs.com Inc	Goldman Sachs	576
(7,335)	1stdibs.com Inc	HSBC	1,467
(28,594)	1stdibs.com Inc	Morgan Stanley	572
(22,456)	23andMe Holding Co 'A'	HSBC	355
(92,290)	23andMe Holding Co 'A'	Morgan Stanley	(1,412)
16,573	2seventy bio Inc	Bank of America Merrill Lynch	(7,458)
22,907	2seventy bio Inc	Barclays Bank	3,207
31,312	2seventy bio Inc	Goldman Sachs	(14,090)
82,080	2seventy bio Inc	HSBC	(41,861)
29,713	2seventy bio Inc	Morgan Stanley	4,160
55,589	2U Inc	Bank of America Merrill Lynch	(7,782)
95,643	2U Inc	Barclays Bank	(10,521)
28,448	2U Inc	Goldman Sachs	(3,983)
9,828	2U Inc	HSBC	(14,644)
21,089	2U Inc	Morgan Stanley	(2,320)
(39,456)	374Water Inc	HSBC	10,259
(110,215)	374Water Inc	Morgan Stanley	—
(22,695)	3D Systems Corp	Bank of America Merrill Lynch	(17,816)
(88,336)	3D Systems Corp	Barclays Bank	(60,510)
(47,621)	3D Systems Corp	Goldman Sachs	(37,382)
(74,312)	3D Systems Corp	HSBC	(73,940)
(32,571)	3D Systems Corp	Morgan Stanley	(22,311)
(10,067)	3M Co	Barclays Bank	(37,349)
4,949	4D Molecular Therapeutics Inc	Bank of America Merrill Lynch	7,308
11,569	4D Molecular Therapeutics Inc	Barclays Bank	4,743
7,178	4D Molecular Therapeutics Inc	Goldman Sachs	10,480
13,303	4D Molecular Therapeutics Inc	HSBC	19,181
4,473	4D Molecular Therapeutics Inc	Morgan Stanley	1,834
(131,544)	5E Advanced Materials Inc	HSBC	35,517
(64,961)	5E Advanced Materials Inc	Morgan Stanley	(3,248)
(12,276)	89bio Inc	Barclays Bank	(5,770)
(10,246)	89bio Inc	Goldman Sachs	(4,713)
(60)	89bio Inc	HSBC	(2)
(25,863)	89bio Inc	Morgan Stanley	(12,156)
36,237	8x8 Inc	Barclays Bank	8,335

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
24,694	8x8 Inc	Goldman Sachs	(494)
98,228	8x8 Inc	HSBC	20,628
112,616	8x8 Inc	Morgan Stanley	25,902
(56,335)	908 Devices Inc	Barclays Bank	(53,518)
(5,455)	908 Devices Inc	HSBC	(12,383)
(21,791)	908 Devices Inc	Morgan Stanley	(20,701)
20,123	A O Smith Corp	Bank of America Merrill Lynch	5,433
25,331	A O Smith Corp	Barclays Bank	(15,452)
3,296	A O Smith Corp	Goldman Sachs	890
13,986	A O Smith Corp	HSBC	57,763
27,217	A O Smith Corp	Morgan Stanley	(16,602)
6,006	A10 Networks Inc	Barclays Bank	1,802
24,290	A10 Networks Inc	Goldman Sachs	4,372
20,031	A10 Networks Inc	Morgan Stanley	6,009
(5,068)	AAON Inc	Bank of America Merrill Lynch	4,602
1,536	AAON Inc	Bank of America Merrill Lynch	(2,911)
8,393	AAON Inc	Barclays Bank	(14,058)
(1,385)	AAON Inc	HSBC	2,255
335	AAON Inc	HSBC	(738)
(2,988)	AAON Inc	Morgan Stanley	5,005
1,438	AAON Inc	Morgan Stanley	(2,409)
(540)	AAR Corp	Goldman Sachs	(412)
(2,766)	AAR Corp	HSBC	(19,500)
(1,307)	AAR Corp	Morgan Stanley	(993)
18,413	Aaron ' s Co Inc	Bank of America Merrill Lynch	2,025
30,607	Aaron ' s Co Inc	Barclays Bank	3,673
7,265	Aaron ' s Co Inc	Goldman Sachs	799
44,574	Aaron ' s Co Inc	HSBC	83,473
64,688	Aaron ' s Co Inc	Morgan Stanley	7,763
6,924	Abacus Life Inc ' A '	Barclays Bank	69
2,552	Abacus Life Inc ' A '	Goldman Sachs	2,271
1,853	Abacus Life Inc ' A '	Morgan Stanley	19
8,884	Abbott Laboratories	HSBC	82,177
3,261	Abbott Laboratories	Morgan Stanley	4,207
1,384	AbbVie Inc	Bank of America Merrill Lynch	1,841
2,410	AbbVie Inc	Goldman Sachs	3,205
20,808	AbCellera Biologics Inc	Barclays Bank	3,954
13,900	AbCellera Biologics Inc	HSBC	6,116
719	Abercrombie & Fitch Co ' A '	Bank of America Merrill Lynch	4,896
6,069	Abercrombie & Fitch Co ' A '	Barclays Bank	19,898
727	Abercrombie & Fitch Co ' A '	Goldman Sachs	3,719
369	Abercrombie & Fitch Co ' A '	HSBC	1,138
7,362	Abercrombie & Fitch Co ' A '	Morgan Stanley	27,976
(765)	ABIOMED Inc*	Barclays Bank	(2,081)
(3,054)	ABIOMED Inc*	Goldman Sachs	(5,192)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(16,553)	ABM Industries Inc	Barclays Bank	(2,483)
7,579	Absci Corp	HSBC	1,781
8,262	Absci Corp	Morgan Stanley	1,611
(154,867)	Acacia Research Corp	Bank of America Merrill Lynch	15,487
(129,446)	Acacia Research Corp	Barclays Bank	16,828
(60,066)	Acacia Research Corp	Goldman Sachs	6,007
(131,153)	Acacia Research Corp	HSBC	7,869
(45,870)	Acacia Research Corp	Morgan Stanley	5,963
(405)	Acadia Healthcare Co Inc	Barclays Bank	344
(314)	Acadia Healthcare Co Inc	Goldman Sachs	876
(4,582)	Acadia Healthcare Co Inc	HSBC	7,193
10,113	ACADIA Pharmaceuticals Inc	Bank of America Merrill Lynch	(4,635)
(2,900)	ACADIA Pharmaceuticals Inc	Barclays Bank	(551)
31,499	ACADIA Pharmaceuticals Inc	Goldman Sachs	(12,285)
6,302	ACADIA Pharmaceuticals Inc	HSBC	(6,365)
(5,602)	ACADIA Pharmaceuticals Inc	HSBC	5,658
13,337	ACADIA Pharmaceuticals Inc	Morgan Stanley	2,534
(5,733)	ACADIA Pharmaceuticals Inc	Morgan Stanley	(1,089)
28,157	Acadia Realty Trust (REIT)	Barclays Bank	3,660
37,933	Acadia Realty Trust (REIT)	HSBC	13,656
6,656	Accel Entertainment Inc	Bank of America Merrill Lynch	(4,593)
50,019	Accel Entertainment Inc	Barclays Bank	(2,001)
12,530	Accel Entertainment Inc	Goldman Sachs	(8,646)
14,902	Accel Entertainment Inc	HSBC	(11,624)
14,474	Accel Entertainment Inc	Morgan Stanley	(579)
(4,452)	Accenture Plc 'A'	Bank of America Merrill Lynch	(35,727)
(1,600)	Accenture Plc 'A'	Barclays Bank	(632)
(157)	Accenture Plc 'A'	HSBC	(2,466)
(8,920)	Accenture Plc 'A'	Morgan Stanley	(3,523)
(29,759)	ACCO Brands Corp	Bank of America Merrill Lynch	(4,464)
(31,274)	ACCO Brands Corp	Goldman Sachs	(4,691)
(5,799)	ACCO Brands Corp	HSBC	(2,668)
(109,532)	ACCO Brands Corp	Morgan Stanley	(7,667)
5,414	Accolade Inc	Bank of America Merrill Lynch	4,277
21,754	Accolade Inc	Barclays Bank	15,010
17,869	Accolade Inc	Goldman Sachs	14,117
12,416	Accolade Inc	HSBC	18,376
18,388	Accolade Inc	Morgan Stanley	12,688
14,037	Accuray Inc	Bank of America Merrill Lynch	1,684
29,908	Accuray Inc	Barclays Bank	(2,692)
43,850	Accuray Inc	Goldman Sachs	5,262
36,595	Accuray Inc	HSBC	—
134,043	Accuray Inc	Morgan Stanley	(12,064)
(28,595)	Acelyrin Inc	Bank of America Merrill Lynch	43,490
(18,922)	Acelyrin Inc	Goldman Sachs	49,954

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(14,417)	Acelyrin Inc	HSBC	27,955
(3,530)	Acelyrin Inc	Morgan Stanley	6,989
2,514	ACI Worldwide Inc	Bank of America Merrill Lynch	1,999
19,370	ACI Worldwide Inc	Barclays Bank	20,242
9,045	ACI Worldwide Inc	HSBC	21,663
5,469	ACI Worldwide Inc	Morgan Stanley	5,715
(6,624)	Aclaris Therapeutics Inc	Bank of America Merrill Lynch	(486)
(16,332)	Aclaris Therapeutics Inc	Barclays Bank	(993)
(13,371)	Aclaris Therapeutics Inc	Goldman Sachs	(981)
(19,645)	Aclaris Therapeutics Inc	HSBC	89,874
(10,062)	Aclaris Therapeutics Inc	Morgan Stanley	(612)
(1,769)	ACM Research Inc 'A'	Bank of America Merrill Lynch	2,830
(18,675)	ACM Research Inc 'A'	Barclays Bank	18,302
(3,812)	ACM Research Inc 'A'	Goldman Sachs	6,099
(6,208)	ACM Research Inc 'A'	Morgan Stanley	6,084
(1,027)	ACNB Corp	Bank of America Merrill Lynch	(503)
(18,000)	ACNB Corp	Barclays Bank	(8,100)
(14,089)	ACNB Corp	Goldman Sachs	(6,904)
(957)	ACNB Corp	HSBC	(4,316)
(1,769)	Acrivon Therapeutics Inc	Morgan Stanley	(938)
(16,732)	Actinium Pharmaceuticals Inc	Bank of America Merrill Lynch	5,522
(69,272)	Actinium Pharmaceuticals Inc	Morgan Stanley	10,391
(1,429)	Acuity Brands Inc	Bank of America Merrill Lynch	4,559
(854)	Acuity Brands Inc	Barclays Bank	1,503
(1,107)	Acuity Brands Inc	Goldman Sachs	3,531
(1,544)	Acuity Brands Inc	HSBC	(13,757)
(213)	Acuity Brands Inc	Morgan Stanley	375
1,991	Acumen Pharmaceuticals Inc	Bank of America Merrill Lynch	(259)
6,724	Acumen Pharmaceuticals Inc	Barclays Bank	(807)
4,817	Acumen Pharmaceuticals Inc	Goldman Sachs	(626)
(14,733)	Acushnet Holdings Corp	Barclays Bank	23,278
(8,256)	ACV Auctions Inc 'A'	Bank of America Merrill Lynch	743
(23,670)	ACV Auctions Inc 'A'	Barclays Bank	(8,521)
(35,989)	ACV Auctions Inc 'A'	Goldman Sachs	3,239
(12,591)	ACV Auctions Inc 'A'	HSBC	(18,257)
(7,309)	ACV Auctions Inc 'A'	Morgan Stanley	(2,631)
885	Adams Resources & Energy Inc	Barclays Bank	(611)
945	Adams Resources & Energy Inc	Goldman Sachs	(1,474)
6,193	Adams Resources & Energy Inc	HSBC	(22,419)
3,148	Adams Resources & Energy Inc	Morgan Stanley	(2,172)
(15,610)	AdaptHealth Corp	Bank of America Merrill Lynch	(7,024)
(9,324)	AdaptHealth Corp	Barclays Bank	(2,331)
(2,844)	AdaptHealth Corp	Goldman Sachs	(674)
(462)	AdaptHealth Corp	HSBC	(900)
(31,887)	AdaptHealth Corp	Morgan Stanley	(7,972)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
9,544	Adaptimmune Therapeutics ADR	Bank of America Merrill Lynch	86
50,061	Adaptimmune Therapeutics ADR	Barclays Bank	3,004
15,051	Adaptimmune Therapeutics ADR	Goldman Sachs	135
26,064	Adaptimmune Therapeutics ADR	HSBC	(1,402)
26,899	Adaptimmune Therapeutics ADR	Morgan Stanley	1,614
23,029	Adaptive Biotechnologies Corp	Bank of America Merrill Lynch	6,103
51,905	Adaptive Biotechnologies Corp	Barclays Bank	15,312
14,562	Adaptive Biotechnologies Corp	Goldman Sachs	3,859
30,375	Adaptive Biotechnologies Corp	HSBC	1,063
50,222	Adaptive Biotechnologies Corp	Morgan Stanley	14,815
304	Addus HomeCare Corp	Bank of America Merrill Lynch	531
5,453	Addus HomeCare Corp	Barclays Bank	(5,453)
556	Addus HomeCare Corp	Goldman Sachs	817
644	Addus HomeCare Corp	HSBC	3,046
3,720	Addus HomeCare Corp	Morgan Stanley	(3,720)
(2,479)	Adeia Inc	Bank of America Merrill Lynch	545
(52,216)	Adeia Inc	Barclays Bank	17,231
(9,481)	Adeia Inc	Goldman Sachs	2,086
(28,876)	Adeia Inc	HSBC	(8,374)
(39,357)	Adeia Inc	Morgan Stanley	12,988
(20,420)	Adicet Bio Inc	Bank of America Merrill Lynch	1,123
(9,094)	Adicet Bio Inc	Barclays Bank	(45)
(1,838)	Adicet Bio Inc	Goldman Sachs	101
(8,257)	Adicet Bio Inc	HSBC	1,445
23,799	Adient Plc	Bank of America Merrill Lynch	(9,090)
22,650	Adient Plc	Barclays Bank	8,389
10,953	Adient Plc	Goldman Sachs	(5,364)
17,434	Adient Plc	HSBC	348
19,617	Adient Plc	Morgan Stanley	7,651
42,945	ADMA Biologics Inc	Bank of America Merrill Lynch	(859)
45,935	ADMA Biologics Inc	Barclays Bank	(7,809)
24,770	ADMA Biologics Inc	Goldman Sachs	(495)
26,980	ADMA Biologics Inc	HSBC	4,317
22,151	ADMA Biologics Inc	Morgan Stanley	(3,766)
1,991	Adobe Inc	Barclays Bank	(9,418)
292	Adobe Inc	Goldman Sachs	5,747
1,842	Adobe Inc	HSBC	32,785
2,872	Adobe Inc	Morgan Stanley	(13,584)
(74,752)	ADT Inc	Bank of America Merrill Lynch	25,416
(46,494)	ADT Inc	Barclays Bank	3,720
(14,305)	ADT Inc	Goldman Sachs	4,864
(28,800)	ADT Inc	Morgan Stanley	2,304
(9,507)	Adtalem Global Education Inc	Barclays Bank	(5,704)
(6,134)	Adtalem Global Education Inc	Goldman Sachs	(13,924)
(3,225)	Adtalem Global Education Inc	HSBC	(7,482)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(24,802)	ADTRAN Holdings Inc	Bank of America Merrill Lynch	6,014
(46,228)	ADTRAN Holdings Inc	Barclays Bank	5,085
(7,002)	ADTRAN Holdings Inc	Goldman Sachs	1,610
(4,831)	ADTRAN Holdings Inc	HSBC	—
(46,297)	ADTRAN Holdings Inc	Morgan Stanley	5,093
1,840	Aduro Biotech Holdings Europe BV*	Barclays Bank	4,672
4,665	Aduro Biotech Holdings Europe BV*	Morgan Stanley	11,844
3,453	Advance Auto Parts Inc	Barclays Bank	(7,044)
769	Advance Auto Parts Inc	HSBC	(5,452)
735	Advance Auto Parts Inc	Morgan Stanley	(1,499)
2,970	Advanced Drainage Systems Inc	Barclays Bank	5,079
(10,628)	Advanced Emissions Solutions Inc	Barclays Bank	213
(5,462)	Advanced Emissions Solutions Inc	HSBC	(4,097)
(15,235)	Advanced Emissions Solutions Inc	Morgan Stanley	305
2,506	Advanced Energy Industries Inc	HSBC	20,098
7,954	Advanced Energy Industries Inc	Morgan Stanley	(13,919)
(11,097)	Advanced Micro Devices Inc	Bank of America Merrill Lynch	(47,384)
(822)	Advanced Micro Devices Inc	Barclays Bank	197
(3,868)	Advanced Micro Devices Inc	Goldman Sachs	(16,516)
(894)	Advanced Micro Devices Inc	HSBC	(7,760)
(1,821)	Advanced Micro Devices Inc	Morgan Stanley	437
(6,122)	AdvanSix Inc	Barclays Bank	(1,041)
(8,605)	AdvanSix Inc	Goldman Sachs	(1,396)
(8,846)	AdvanSix Inc	HSBC	(19,284)
(932)	AdvanSix Inc	Morgan Stanley	(158)
(72,723)	Advantage Solutions Inc	Barclays Bank	(12,363)
(24,143)	Advantage Solutions Inc	Goldman Sachs	(8,933)
(11,137)	Advantage Solutions Inc	HSBC	(8,575)
(65,892)	Advantage Solutions Inc	Morgan Stanley	(11,202)
15,092	AECOM	Bank of America Merrill Lynch	15,092
2,779	AECOM	Barclays Bank	1,779
4,431	AECOM	Goldman Sachs	4,431
23,113	AECOM	HSBC	227,432
23,821	AECOM	Morgan Stanley	15,245
(7,011)	Aehr Test Systems	Bank of America Merrill Lynch	22,646
(9,808)	Aehr Test Systems	HSBC	8,827
(9,392)	Aehr Test Systems	Morgan Stanley	24,795
4,614	Aemetis Inc	Bank of America Merrill Lynch	(1,292)
10,453	Aemetis Inc	Morgan Stanley	(889)
(1,241)	Aerovate Therapeutics Inc	Bank of America Merrill Lynch	(1,837)
(2,446)	Aerovate Therapeutics Inc	Barclays Bank	(1,883)
(4,818)	Aerovate Therapeutics Inc	Goldman Sachs	(7,131)
(2,258)	Aerovate Therapeutics Inc	HSBC	(9,822)
(5,479)	Aerovate Therapeutics Inc	Morgan Stanley	(4,219)
5,897	AeroVironment Inc	Barclays Bank	37,269

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,050	AeroVironment Inc	HSBC	14,238
(13,408)	AerSale Corp	Bank of America Merrill Lynch	3,754
(18,133)	AerSale Corp	Barclays Bank	9,067
(2,416)	AerSale Corp	Goldman Sachs	676
(35,909)	AerSale Corp	Morgan Stanley	17,955
(14,360)	AEye Inc	Barclays Bank	(50)
(41,198)	AEye Inc	HSBC	1,763
(89,508)	AEye Inc	Morgan Stanley	(313)
8,903	Affiliated Managers Group Inc	Bank of America Merrill Lynch	7,301
5,554	Affiliated Managers Group Inc	Barclays Bank	14,107
602	Affiliated Managers Group Inc	Goldman Sachs	494
13,630	Affiliated Managers Group Inc	HSBC	73,194
6,576	Affiliated Managers Group Inc	Morgan Stanley	16,703
8,639	Affimed NV	Barclays Bank	26
24,812	Affimed NV	Goldman Sachs	3,027
9,086	Affimed NV	HSBC	1,118
7,037	Affirm Holdings Inc	Barclays Bank	57,633
(1,567)	Affirm Holdings Inc	Barclays Bank	(12,834)
(1,482)	Affirm Holdings Inc	HSBC	(17,784)
(1,061)	Affirm Holdings Inc	Morgan Stanley	(8,690)
(83,629)	Aflac Inc	Barclays Bank	(17,144)
(26,858)	Aflac Inc	Goldman Sachs	(59,490)
(62,134)	Aflac Inc	HSBC	(143,840)
(65,007)	Aflac Inc	Morgan Stanley	(13,327)
1,666	AGCO Corp	Barclays Bank	(850)
5,556	AGCO Corp	Goldman Sachs	(28,391)
4,838	AGCO Corp	HSBC	(4,790)
23,042	Agenus Inc	Barclays Bank	1,581
84,989	Agenus Inc	Goldman Sachs	841
14,700	Agenus Inc	HSBC	(1,358)
33,948	Agenus Inc	Morgan Stanley	2,329
3,486	Agilent Technologies Inc	Bank of America Merrill Lynch	48,421
11,373	Agilent Technologies Inc	Barclays Bank	39,806
9,323	Agilent Technologies Inc	Goldman Sachs	129,496
19,101	Agilent Technologies Inc	HSBC	345,728
9,256	Agilent Technologies Inc	Morgan Stanley	32,396
(27,893)	Agiliti Inc	Bank of America Merrill Lynch	(11,715)
(27,293)	Agiliti Inc	Barclays Bank	6,823
(10,071)	Agiliti Inc	Goldman Sachs	(4,230)
(16,478)	Agiliti Inc	HSBC	(17,302)
(24,204)	Agiliti Inc	Morgan Stanley	6,051
(4,562)	agilon health Inc	Bank of America Merrill Lynch	8,759
(41,810)	agilon health Inc	Barclays Bank	52,681
(7,939)	agilon health Inc	Goldman Sachs	15,243
(2,667)	agilon health Inc	HSBC	5,734

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,882)	agilon health Inc	Morgan Stanley	13,711
994	Agilysys Inc	Bank of America Merrill Lynch	(5,855)
2,913	Agilysys Inc	Barclays Bank	(9,322)
339	Agilysys Inc	Goldman Sachs	(1,586)
4,951	Agilysys Inc	Morgan Stanley	(15,843)
3,491	Agios Pharmaceuticals Inc	Bank of America Merrill Lynch	314
7,859	Agios Pharmaceuticals Inc	Barclays Bank	4,715
17,698	Agios Pharmaceuticals Inc	Goldman Sachs	1,593
11,877	Agios Pharmaceuticals Inc	Morgan Stanley	7,126
(64,552)	AGNC Investment Corp (REIT)	Bank of America Merrill Lynch	(13,556)
(317,339)	AGNC Investment Corp (REIT)	Barclays Bank	(28,560)
(7,384)	AGNC Investment Corp (REIT)	Goldman Sachs	(1,551)
(5,211)	AGNC Investment Corp (REIT)	HSBC	(3,184)
(8,662)	Agree Realty Corp (REIT)	Barclays Bank	(8,537)
(3,874)	Agree Realty Corp (REIT)	Goldman Sachs	(891)
(9,555)	Agree Realty Corp (REIT)	HSBC	(16,165)
1,345	Air Lease Corp	Barclays Bank	148
923	Air Lease Corp	Goldman Sachs	74
2,614	Air Lease Corp	HSBC	4,365
6,373	Air Lease Corp	Morgan Stanley	701
1,114	Air Products and Chemicals Inc	Bank of America Merrill Lynch	(6,383)
214	Air Products and Chemicals Inc	Barclays Bank	(1,365)
(983)	Air Products and Chemicals Inc	Goldman Sachs	5,633
(1,080)	Air Products and Chemicals Inc	HSBC	(8,597)
(1,486)	Air Products and Chemicals Inc	Morgan Stanley	9,481
(3,502)	Air Transport Services Group Inc	Bank of America Merrill Lynch	525
(3,737)	Air Transport Services Group Inc	Barclays Bank	(299)
(14,018)	Air Transport Services Group Inc	Goldman Sachs	2,103
(16,235)	Air Transport Services Group Inc	HSBC	(24,515)
(34,115)	Air Transport Services Group Inc	Morgan Stanley	(2,729)
(1,917)	Airbnb Inc 'A'	Bank of America Merrill Lynch	3,355
(4,622)	Airbnb Inc 'A'	Barclays Bank	11,278
(4,623)	Airbnb Inc 'A'	Goldman Sachs	8,090
(2,383)	Airbnb Inc 'A'	HSBC	(21,304)
(2,770)	Airbnb Inc 'A'	Morgan Stanley	6,759
(6,303)	Airgain Inc	Bank of America Merrill Lynch	3,246
(4,677)	Airgain Inc	Barclays Bank	257
(30,288)	Airgain Inc	Goldman Sachs	15,598
(12,632)	Airsculpt Technologies Inc	Bank of America Merrill Lynch	(2,905)
(3,074)	Airsculpt Technologies Inc	Barclays Bank	154
2,618	Akamai Technologies Inc	Bank of America Merrill Lynch	9,660
11,105	Akamai Technologies Inc	Barclays Bank	24,209
238	Akamai Technologies Inc	Goldman Sachs	878
1,250	Akamai Technologies Inc	HSBC	6,488
6,791	Akamai Technologies Inc	Morgan Stanley	14,805

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,700	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*,π	Morgan Stanley	—
(20,503)	Akero Therapeutics Inc	Barclays Bank	(21,118)
(17,553)	Akero Therapeutics Inc	Goldman Sachs	(40,723)
(3,336)	Akero Therapeutics Inc	HSBC	(6,372)
(2,667)	Akero Therapeutics Inc	Morgan Stanley	(2,747)
8,858	Akouos Inc*	Barclays Bank	6,998
(63,356)	Akoustis Technologies Inc	Bank of America Merrill Lynch	11,144
(205,657)	Akoustis Technologies Inc	Barclays Bank	7,692
(65,181)	Akoustis Technologies Inc	HSBC	(20)
(62,676)	Akoustis Technologies Inc	Morgan Stanley	2,344
(5,970)	Akoya Biosciences Inc	Bank of America Merrill Lynch	(896)
(7,079)	Akoya Biosciences Inc	Goldman Sachs	(1,062)
1,438	Alamo Group Inc	Barclays Bank	(5,335)
1,914	Alamo Group Inc	HSBC	612
3,013	Alamo Group Inc	Morgan Stanley	(10,781)
1,227	Alarm.com Holdings Inc	Bank of America Merrill Lynch	(4,773)
996	Alarm.com Holdings Inc	Barclays Bank	(2,361)
6,104	Alarm.com Holdings Inc	HSBC	16,542
13,126	Alarm.com Holdings Inc	Morgan Stanley	(31,109)
9,615	Alaska Air Group Inc	Bank of America Merrill Lynch	4,327
30,792	Alaska Air Group Inc	Barclays Bank	16,319
34,027	Alaska Air Group Inc	Goldman Sachs	15,312
14,163	Alaska Air Group Inc	Morgan Stanley	7,507
(453)	Albany International Corp 'A'	Bank of America Merrill Lynch	(68)
(8,239)	Albany International Corp 'A'	Barclays Bank	(5,479)
(722)	Albany International Corp 'A'	Goldman Sachs	356
(1,418)	Albany International Corp 'A'	HSBC	(3,221)
(3,709)	Albemarle Corp	Bank of America Merrill Lynch	27,669
(5,323)	Albemarle Corp	Barclays Bank	33,694
(4,571)	Albemarle Corp	Goldman Sachs	34,099
(2,104)	Albemarle Corp	HSBC	(2,630)
(6,843)	Albemarle Corp	Morgan Stanley	43,316
(59,693)	Albertsons Cos Inc 'A'	Bank of America Merrill Lynch	5,372
(89,206)	Albertsons Cos Inc 'A'	Barclays Bank	6,244
(59,437)	Albertsons Cos Inc 'A'	HSBC	3,566
(54,381)	Albertsons Cos Inc 'A'	Morgan Stanley	3,807
5,594	Alcoa Corp	Bank of America Merrill Lynch	(224)
29,195	Alcoa Corp	Barclays Bank	15,473
21,494	Alcoa Corp	HSBC	25,995
15,359	Alcoa Corp	Morgan Stanley	8,140
(20,435)	Aldeyra Therapeutics Inc	Bank of America Merrill Lynch	(5,517)
(51,846)	Aldeyra Therapeutics Inc	Barclays Bank	(13,480)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(96,042)	Aldeyra Therapeutics Inc	Goldman Sachs	(25,931)
(50,331)	Aldeyra Therapeutics Inc	HSBC	(9,060)
21,933	Alector Inc	Bank of America Merrill Lynch	35,093
31,073	Alector Inc	Barclays Bank	22,683
55,402	Alector Inc	Goldman Sachs	88,643
31,648	Alector Inc	HSBC	7,596
45,827	Alector Inc	Morgan Stanley	33,454
16,173	Alerus Financial Corp	Barclays Bank	(1,132)
11,239	Alerus Financial Corp	Goldman Sachs	(9,441)
23,391	Alerus Financial Corp	HSBC	19,415
432	Alerus Financial Corp	Morgan Stanley	(30)
36,512	Alexander & Baldwin Inc	Barclays Bank	2,191
16,946	Alexander & Baldwin Inc	Goldman Sachs	(2,372)
1,158	Alexander & Baldwin Inc	HSBC	544
1,889	Alexander & Baldwin Inc	Morgan Stanley	113
(7,076)	Alexander ' s Inc (REIT)	Barclays Bank	1,274
(269)	Alexander ' s Inc (REIT)	HSBC	1,587
742	Alexandria Real Estate Equities Inc (REIT)	Bank of America Merrill Lynch	2,983
2,634	Alexandria Real Estate Equities Inc (REIT)	Barclays Bank	13,539
17,271	Alexandria Real Estate Equities Inc (REIT)	HSBC	169,083
(8,983)	Alico Inc	Bank of America Merrill Lynch	(7,636)
(10,586)	Alico Inc	Barclays Bank	(12,068)
(2,450)	Alico Inc	Goldman Sachs	(2,083)
(12,589)	Alico Inc	HSBC	(36,634)
(9,448)	Alico Inc	Morgan Stanley	(10,771)
(21,249)	Alight Inc ' A '	Bank of America Merrill Lynch	(5,100)
(166,192)	Alight Inc ' A '	Barclays Bank	(14,958)
(122,735)	Alight Inc ' A '	Goldman Sachs	(28,703)
(78,825)	Alight Inc ' A '	HSBC	(48,871)
(38,777)	Alight Inc ' A '	Morgan Stanley	(3,490)
1,482	Align Technology Inc	Bank of America Merrill Lynch	11,663
654	Align Technology Inc	Barclays Bank	(2,852)
9,632	Alignment Healthcare Inc	Bank of America Merrill Lynch	10,788
45,470	Alignment Healthcare Inc	Barclays Bank	30,010
11,976	Alignment Healthcare Inc	HSBC	17,605
25,303	Alignment Healthcare Inc	Morgan Stanley	16,700
(8,454)	Alkami Technology Inc	Bank of America Merrill Lynch	(4,650)
(11,988)	Alkami Technology Inc	Barclays Bank	360
(5,976)	Alkami Technology Inc	Goldman Sachs	(3,287)
1,495	Alkermes Plc	Bank of America Merrill Lynch	851
25,100	Alkermes Plc	Barclays Bank	(10,542)
17,786	Alkermes Plc	HSBC	(14,585)
1,608	Alkermes Plc	Morgan Stanley	(675)
41,169	Allakos Inc	Bank of America Merrill Lynch	11,527
10,555	Allakos Inc	Goldman Sachs	2,955

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
30,482	Allakos Inc	HSBC	11,278
(44,925)	Allbirds Inc 'A'	Barclays Bank	(3,733)
(27,805)	Allbirds Inc 'A'	HSBC	(272)
(45,773)	Allbirds Inc 'A'	Morgan Stanley	(3,804)
4,974	Allegiant Travel Co	Barclays Bank	4,676
1,026	Allegiant Travel Co	HSBC	7,941
4,443	Allegiant Travel Co	Morgan Stanley	4,176
(3,914)	Allegion Plc	Barclays Bank	469
(11,700)	Allegion Plc	Goldman Sachs	24,804
(5,002)	Allegion Plc	HSBC	(12,405)
(3,358)	Allegion Plc	Morgan Stanley	403
2,497	Allegro MicroSystems Inc	Bank of America Merrill Lynch	(3,046)
2,964	Allegro MicroSystems Inc	Barclays Bank	(2,371)
3,251	Allegro MicroSystems Inc	Goldman Sachs	(3,966)
2,194	Allegro MicroSystems Inc	HSBC	3,774
3,580	Allegro MicroSystems Inc	Morgan Stanley	(2,864)
7,840	Allied Motion Technologies Inc	Bank of America Merrill Lynch	(7,298)
14,568	Allied Motion Technologies Inc	Barclays Bank	(5,682)
3,719	Allied Motion Technologies Inc	Goldman Sachs	(3,756)
10,032	Allied Motion Technologies Inc	HSBC	(1,838)
5,017	Allied Motion Technologies Inc	Morgan Stanley	(1,957)
1,527	Allison Transmission Holdings Inc	Bank of America Merrill Lynch	(534)
5,318	Allison Transmission Holdings Inc	Barclays Bank	(1,010)
(652)	Allison Transmission Holdings Inc	Barclays Bank	124
4,258	Allison Transmission Holdings Inc	Goldman Sachs	(1,490)
9,883	Allison Transmission Holdings Inc	HSBC	14,133
6,924	Allison Transmission Holdings Inc	Morgan Stanley	(1,316)
21,232	Allogene Therapeutics Inc	Bank of America Merrill Lynch	(7,750)
33,456	Allogene Therapeutics Inc	Barclays Bank	(12,211)
40,930	Allogene Therapeutics Inc	Goldman Sachs	(15,896)
36,942	Allogene Therapeutics Inc	HSBC	(10,134)
13,409	Allogene Therapeutics Inc	Morgan Stanley	(4,894)
(5,978)	Allovir Inc	Bank of America Merrill Lynch	(1,554)
(46,359)	Allovir Inc	Barclays Bank	(19,471)
(9,892)	Allovir Inc	Morgan Stanley	(4,155)
(6,852)	Allstate Corp	Bank of America Merrill Lynch	(24,657)
(15,605)	Allstate Corp	Barclays Bank	2,253
(1,010)	Allstate Corp	Goldman Sachs	(4,474)
(1,406)	Allstate Corp	HSBC	(9,448)
(7,541)	Allstate Corp	Morgan Stanley	(2,225)
(12,163)	Ally Financial Inc	Bank of America Merrill Lynch	(24,880)
(35,003)	Ally Financial Inc	Barclays Bank	(82,197)
(10,746)	Ally Financial Inc	Goldman Sachs	(18,893)
(29,542)	Ally Financial Inc	HSBC	(79,927)
(38,769)	Ally Financial Inc	Morgan Stanley	(89,945)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,223)	Alnylam Pharmaceuticals Inc	Barclays Bank	(5,650)
(1,789)	Alnylam Pharmaceuticals Inc	HSBC	3,399
(1,479)	Alnylam Pharmaceuticals Inc	Morgan Stanley	(6,833)
(8,636)	Alpha & Omega Semiconductor Ltd	Barclays Bank	2,245
(4,974)	Alpha & Omega Semiconductor Ltd	HSBC	(2,586)
(17,768)	Alpha Pro Tech Ltd	Barclays Bank	(1,777)
893	Alpha Teknova Inc	HSBC	103
2,173	Alphabet Inc 'A'	Bank of America Merrill Lynch	(1,195)
10,984	Alphabet Inc 'A'	Barclays Bank	(48,549)
291	Alphabet Inc 'A'	Goldman Sachs	(160)
440	Alphabet Inc 'A'	HSBC	981
26,040	Alphabet Inc 'A'	Morgan Stanley	(115,097)
(4,021)	Alphatec Holdings Inc	Bank of America Merrill Lynch	(2,694)
(24,250)	Alphatec Holdings Inc	Barclays Bank	(2,183)
(7,867)	Alphatec Holdings Inc	Goldman Sachs	(5,271)
(11,411)	Alphatec Holdings Inc	HSBC	(14,834)
(5,542)	Alphatec Holdings Inc	Morgan Stanley	(499)
(7,320)	Alpine Immune Sciences Inc	Barclays Bank	(14,494)
(4,753)	Alpine Immune Sciences Inc	Goldman Sachs	(14,829)
(2,531)	Alpine Immune Sciences Inc	HSBC	(8,783)
(5,140)	Alpine Immune Sciences Inc	Morgan Stanley	(10,177)
(18,013)	Alta Equipment Group Inc	Bank of America Merrill Lynch	29,721
(9,453)	Alta Equipment Group Inc	Barclays Bank	7,657
(21,644)	Alta Equipment Group Inc	Goldman Sachs	35,713
(16,098)	Alta Equipment Group Inc	Morgan Stanley	13,039
(12,752)	Altair Engineering Inc 'A'	Goldman Sachs	27,672
(4,346)	Altair Engineering Inc 'A'	Morgan Stanley	(217)
(1,814)	Alteryx Inc 'A'	Bank of America Merrill Lynch	(3,701)
(1,820)	Alteryx Inc 'A'	Barclays Bank	(3,130)
(1,819)	Alteryx Inc 'A'	Morgan Stanley	(3,129)
(18,736)	Alti Global Inc 'A'	HSBC	937
(10,929)	Alti Global Inc 'A'	Morgan Stanley	(3,261)
8,797	Altice USA Inc 'A'	Bank of America Merrill Lynch	(44)
32,265	Altice USA Inc 'A'	Barclays Bank	2,097
(19,615)	Altimmune Inc	Bank of America Merrill Lynch	(15,104)
(6,654)	Altimmune Inc	Barclays Bank	(4,325)
(52,495)	Altimmune Inc	Goldman Sachs	(40,421)
(28,235)	Altimmune Inc	Morgan Stanley	(18,353)
16,654	Alto Ingredients Inc	Bank of America Merrill Lynch	916
33,605	Alto Ingredients Inc	Barclays Bank	2,856
64,025	Alto Ingredients Inc	Goldman Sachs	3,521
25,853	Alto Ingredients Inc	HSBC	9,695
22,119	Alto Ingredients Inc	Morgan Stanley	1,880
(33,904)	Altus Power Inc	Bank of America Merrill Lynch	12,205
(57,665)	Altus Power Inc	Barclays Bank	(1,153)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(18,732)	Altus Power Inc	Goldman Sachs	6,744
(22,185)	Altus Power Inc	HSBC	10,205
(60,119)	Altus Power Inc	Morgan Stanley	(1,202)
10,263	ALX Oncology Holdings Inc	Bank of America Merrill Lynch	(2,668)
8,221	ALX Oncology Holdings Inc	Barclays Bank	(5,755)
21,864	ALX Oncology Holdings Inc	HSBC	(10,932)
6,976	Amalgamated Financial Corp	Bank of America Merrill Lynch	(2,442)
24,367	Amalgamated Financial Corp	Barclays Bank	6,092
34,335	Amalgamated Financial Corp	Goldman Sachs	(12,017)
1,336	Amalgamated Financial Corp	Morgan Stanley	334
(4,141)	A-Mark Precious Metals Inc	Bank of America Merrill Lynch	(8,825)
(7,689)	A-Mark Precious Metals Inc	Barclays Bank	(5,613)
(3,080)	A-Mark Precious Metals Inc	Goldman Sachs	(8,285)
(9,021)	A-Mark Precious Metals Inc	HSBC	(36,084)
7,531	Amazon.com Inc	Bank of America Merrill Lynch	19,919
7,156	Amazon.com Inc	Barclays Bank	(5,010)
3,334	Amazon.com Inc	Goldman Sachs	9,369
8,539	Amazon.com Inc	HSBC	33,558
12,563	Amazon.com Inc	Morgan Stanley	(8,794)
14,879	Ambac Financial Group Inc	Bank of America Merrill Lynch	(893)
16,170	Ambac Financial Group Inc	Barclays Bank	(2,749)
8,090	Ambac Financial Group Inc	Goldman Sachs	(481)
21,464	Ambac Financial Group Inc	HSBC	29,835
14,774	Ambac Financial Group Inc	Morgan Stanley	(2,231)
2,822	Ambarella Inc	Barclays Bank	5,221
505	Ambarella Inc	Goldman Sachs	1,601
5,795	Ambarella Inc	HSBC	42,854
9,665	Ambarella Inc	Morgan Stanley	17,880
(28,339)	Ambrx Biopharma Inc	Barclays Bank	(96,930)
7,038	Amc Entertainment Holdings Inc 'A'	Goldman Sachs	1,042
16,378	Amc Entertainment Holdings Inc 'A'	Morgan Stanley	(573)
(3,410)	AMC Networks Inc 'A'	Bank of America Merrill Lynch	(2,523)
(9,698)	AMC Networks Inc 'A'	Barclays Bank	(194)
(5,139)	AMC Networks Inc 'A'	Goldman Sachs	(3,803)
(18,397)	AMC Networks Inc 'A'	HSBC	(33,299)
(11,722)	AMC Networks Inc 'A'	Morgan Stanley	(234)
17,524	Amdocs Ltd	Bank of America Merrill Lynch	19,551
21,298	Amdocs Ltd	Barclays Bank	(9,519)
4,921	Amdocs Ltd	Goldman Sachs	3,354
10,057	Amdocs Ltd	HSBC	22,302
7,723	Amdocs Ltd	Morgan Stanley	(4,788)
(19,963)	Amerant Bancorp Inc	Barclays Bank	(2,196)
(19,688)	Amerant Bancorp Inc	Goldman Sachs	(7,088)
(12,921)	Amerant Bancorp Inc	HSBC	(25,971)
(10,674)	Ameresco Inc 'A'	Bank of America Merrill Lynch	(11,101)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(5,683)	Ameresco Inc 'A'	Barclays Bank	(2,046)
(4,740)	Ameresco Inc 'A'	Goldman Sachs	(4,930)
(6,545)	Ameresco Inc 'A'	Morgan Stanley	(2,356)
(20,433)	American Airlines Group Inc	Bank of America Merrill Lynch	5,619
(91,580)	American Airlines Group Inc	Barclays Bank	15,111
(31,639)	American Airlines Group Inc	Goldman Sachs	8,701
(28,533)	American Airlines Group Inc	HSBC	(3,852)
(8,110)	American Airlines Group Inc	Morgan Stanley	1,338
23,585	American Assets Trust Inc (REIT)	Bank of America Merrill Lynch	(472)
41,891	American Assets Trust Inc (REIT)	Barclays Bank	47,337
34,880	American Assets Trust Inc (REIT)	HSBC	31,741
(6,314)	American Axle & Manufacturing Holdings Inc	Bank of America Merrill Lynch	442
(32,583)	American Axle & Manufacturing Holdings Inc	Barclays Bank	2,281
(17,763)	American Axle & Manufacturing Holdings Inc	Goldman Sachs	1,222
(14,094)	American Axle & Manufacturing Holdings Inc	HSBC	(7,047)
(19,573)	American Axle & Manufacturing Holdings Inc	Morgan Stanley	1,294
(19,829)	American Battery Technology Compan	Bank of America Merrill Lynch	—
(2,684)	American Eagle Outfitters Inc	Bank of America Merrill Lynch	208
(2,728)	American Eagle Outfitters Inc	Barclays Bank	(5,838)
(9,291)	American Eagle Outfitters Inc	HSBC	(15,858)
(35,045)	American Eagle Outfitters Inc	Morgan Stanley	(74,996)
(605)	American Equity Investment Life Holding Co	Bank of America Merrill Lynch	(74)
(30,349)	American Equity Investment Life Holding Co	Barclays Bank	(8,194)
(1,087)	American Equity Investment Life Holding Co	Morgan Stanley	(293)
(4,419)	American Express Co	Bank of America Merrill Lynch	(42,644)
(10,517)	American Express Co	Barclays Bank	(55,635)
(3,949)	American Express Co	Morgan Stanley	(20,890)
2,063	American Financial Group Inc	Barclays Bank	(1,052)
27,285	American Financial Group Inc	Goldman Sachs	21,009
12,337	American Financial Group Inc	HSBC	23,687
15,789	American Financial Group Inc	Morgan Stanley	(8,053)
3,832	American Homes 4 Rent 'A' (REIT)	Bank of America Merrill Lynch	(1,839)
(15,773)	American Homes 4 Rent 'A' (REIT)	Bank of America Merrill Lynch	7,571
6,086	American Homes 4 Rent 'A' (REIT)	Barclays Bank	(669)
(22,197)	American Homes 4 Rent 'A' (REIT)	Barclays Bank	2,442
1,938	American Homes 4 Rent 'A' (REIT)	Goldman Sachs	(930)
(8,552)	American Homes 4 Rent 'A' (REIT)	Goldman Sachs	4,105
45,632	American Homes 4 Rent 'A' (REIT)	HSBC	45,176
(9,295)	American Homes 4 Rent 'A' (REIT)	HSBC	(9,202)
70,004	American Homes 4 Rent 'A' (REIT)	Morgan Stanley	(7,700)
(29,669)	American International Group Inc	Barclays Bank	(13,351)
(5,973)	American International Group Inc	HSBC	(16,963)
10,612	American Public Education Inc	Barclays Bank	14,114
24,238	American Public Education Inc	HSBC	60,595
4,305	American Public Education Inc	Morgan Stanley	5,726

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,466)	American Realty Investors Inc	Bank of America Merrill Lynch	(3,107)
(8,040)	American Realty Investors Inc	Barclays Bank	1,367
(585)	American Realty Investors Inc	Goldman Sachs	(737)
(830)	American Realty Investors Inc	HSBC	(1,320)
(2,825)	American Realty Investors Inc	Morgan Stanley	480
(13,429)	American Software Inc 'A'	Barclays Bank	(3,270)
(25,532)	American Software Inc 'A'	Goldman Sachs	17,003
(3,973)	American Software Inc 'A'	Morgan Stanley	(1,073)
(5,941)	American States Water Co	Goldman Sachs	8,496
(224)	American States Water Co	Morgan Stanley	383
5,758	American Superconductor Corp	Bank of America Merrill Lynch	3,570
4,627	American Superconductor Corp	HSBC	6,478
4,483	American Superconductor Corp	Morgan Stanley	2,466
(537)	American Tower Corp (REIT)	Bank of America Merrill Lynch	(2,841)
(727)	American Tower Corp (REIT)	Barclays Bank	(2,385)
(372)	American Tower Corp (REIT)	Goldman Sachs	(3,334)
12,165	American Vanguard Corp	Bank of America Merrill Lynch	(4,501)
28,363	American Vanguard Corp	Barclays Bank	—
22,783	American Vanguard Corp	Goldman Sachs	(8,430)
19,723	American Vanguard Corp	HSBC	(5,917)
21,565	American Vanguard Corp	Morgan Stanley	—
4,715	American Water Works Co Inc	Bank of America Merrill Lynch	5,045
366	American Water Works Co Inc	Barclays Bank	384
19,582	American Water Works Co Inc	Goldman Sachs	20,953
15,573	American Water Works Co Inc	Morgan Stanley	16,352
18,276	American Well Corp 'A'	Bank of America Merrill Lynch	(2,010)
61,204	American Well Corp 'A'	Barclays Bank	6,732
5,178	American Well Corp 'A'	Goldman Sachs	(570)
(562)	American Woodmark Corp	Bank of America Merrill Lynch	1,703
(1,790)	American Woodmark Corp	Barclays Bank	3,079
(3,918)	American Woodmark Corp	Goldman Sachs	11,872
(372)	American Woodmark Corp	HSBC	794
(1,126)	American Woodmark Corp	Morgan Stanley	1,937
(3,160)	America's Car-Mart Inc	Barclays Bank	(6,036)
(618)	America's Car-Mart Inc	Goldman Sachs	1,100
(963)	America's Car-Mart Inc	HSBC	(6,934)
(1,292)	America's Car-Mart Inc	Morgan Stanley	(2,468)
(18,578)	Americold Realty Trust Inc (REIT)	Barclays Bank	743
(912)	Ameriprise Financial Inc	Bank of America Merrill Lynch	(7,780)
(12,793)	Ameriprise Financial Inc	Barclays Bank	(18,934)
(2,922)	Ameriprise Financial Inc	Goldman Sachs	(24,924)
(2,000)	Ameriprise Financial Inc	HSBC	(39,320)
(738)	Ameriprise Financial Inc	Morgan Stanley	(1,092)
(5,720)	Ameris Bancorp	Bank of America Merrill Lynch	4,748
(6,911)	Ameris Bancorp	Barclays Bank	(760)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,913)	Ameris Bancorp	HSBC	(7,690)
(3,646)	Ameris Bancorp	Morgan Stanley	(401)
(8,570)	AMERISAFE Inc	Barclays Bank	30,252
(1,312)	AMERISAFE Inc	Goldman Sachs	3,031
(5,546)	AMERISAFE Inc	HSBC	15,695
(3,707)	AMERISAFE Inc	Morgan Stanley	13,086
2,082	AmerisourceBergen Corp	Bank of America Merrill Lynch	17,530
2,847	AmerisourceBergen Corp	Barclays Bank	5,580
721	AmerisourceBergen Corp	Goldman Sachs	6,071
737	AmerisourceBergen Corp	HSBC	3,139
10,373	AmerisourceBergen Corp	Morgan Stanley	20,331
(9,423)	Ames National Corp	Bank of America Merrill Lynch	7,821
(37,734)	Ames National Corp	Barclays Bank	4,151
(19,049)	Ames National Corp	Goldman Sachs	15,811
(1,765)	Ames National Corp	HSBC	(830)
(5,902)	Ames National Corp	Morgan Stanley	649
20,472	AMETEK Inc	Barclays Bank	(39,920)
6,540	AMETEK Inc	Goldman Sachs	3,924
23,115	AMETEK Inc	HSBC	134,067
19,734	AMETEK Inc	Morgan Stanley	(38,481)
5,503	Amgen Inc	Bank of America Merrill Lynch	(22,507)
9,047	Amgen Inc	Goldman Sachs	(37,002)
163	Amgen Inc	HSBC	(704)
6,155	Amgen Inc	Morgan Stanley	26,774
(25,030)	Amicus Therapeutics Inc	Barclays Bank	(9,136)
(18,670)	Amicus Therapeutics Inc	HSBC	6,628
(7,936)	Amkor Technology Inc	Bank of America Merrill Lynch	(23,649)
(7,311)	Amkor Technology Inc	Barclays Bank	(6,799)
21,528	Amkor Technology Inc	Barclays Bank	20,021
7,130	Amkor Technology Inc	Goldman Sachs	21,247
(18,406)	Amkor Technology Inc	Goldman Sachs	(54,850)
(19,777)	Amkor Technology Inc	HSBC	(104,620)
12,912	Amkor Technology Inc	HSBC	68,304
(21,931)	Amkor Technology Inc	Morgan Stanley	(20,396)
7,228	Amkor Technology Inc	Morgan Stanley	6,722
1,441	AMN Healthcare Services Inc	Bank of America Merrill Lynch	1,066
(1,530)	AMN Healthcare Services Inc	Bank of America Merrill Lynch	(892)
2,377	AMN Healthcare Services Inc	Barclays Bank	(2,377)
(2,489)	AMN Healthcare Services Inc	Barclays Bank	2,489
1,192	AMN Healthcare Services Inc	Goldman Sachs	882
(1,766)	AMN Healthcare Services Inc	HSBC	(11,179)
3,237	AMN Healthcare Services Inc	Morgan Stanley	(3,237)
(3,610)	AMN Healthcare Services Inc	Morgan Stanley	3,610
15,586	Amneal Pharmaceuticals Inc	Bank of America Merrill Lynch	(4,364)
34,890	Amneal Pharmaceuticals Inc	Barclays Bank	(8,374)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
40,593	Amneal Pharmaceuticals Inc	Goldman Sachs	(11,366)
11,347	Amneal Pharmaceuticals Inc	HSBC	1,702
1,327	Amphastar Pharmaceuticals Inc	HSBC	15,168
6,114	Amphastar Pharmaceuticals Inc	Morgan Stanley	4,891
(65,289)	Amphenol Corp 'A'	Barclays Bank	(30,033)
(43,706)	Amphenol Corp 'A'	Morgan Stanley	(20,105)
(46,644)	Amplify Energy Corp	Barclays Bank	(4,198)
(22,741)	Amplify Energy Corp	Goldman Sachs	(3,639)
(39,630)	Amplify Energy Corp	HSBC	(12,682)
(11,879)	Amplify Energy Corp	Morgan Stanley	(1,069)
(21,505)	Amplitude Inc 'A'	Bank of America Merrill Lynch	4,731
(4,736)	Amplitude Inc 'A'	Barclays Bank	(189)
(10,065)	Amplitude Inc 'A'	Goldman Sachs	2,214
(3,094)	Amplitude Inc 'A'	HSBC	(155)
(12,589)	Amplitude Inc 'A'	Morgan Stanley	(504)
(6,997)	Amylyx Pharmaceuticals Inc	Bank of America Merrill Lynch	(3,429)
(2,654)	Amylyx Pharmaceuticals Inc	Goldman Sachs	(1,300)
(18,687)	Amylyx Pharmaceuticals Inc	HSBC	82,783
(12,470)	Amylyx Pharmaceuticals Inc	Morgan Stanley	(10,724)
25,368	Amyris Inc	Barclays Bank	101
15,198	Amyris Inc	Goldman Sachs	120
13,748	Amyris Inc	HSBC	107
2,825	AN2 Therapeutics Inc	Bank of America Merrill Lynch	452
3,170	AN2 Therapeutics Inc	Barclays Bank	539
7,129	AN2 Therapeutics Inc	Goldman Sachs	1,141
2,600	AN2 Therapeutics Inc	HSBC	2,522
1,359	AN2 Therapeutics Inc	Morgan Stanley	231
(28,788)	Analog Devices Inc	Bank of America Merrill Lynch	(37,137)
(14,327)	Analog Devices Inc	HSBC	(188,544)
(7,618)	AnaptysBio Inc	Barclays Bank	(305)
(18,918)	AnaptysBio Inc	Goldman Sachs	2,838
(2,068)	AnaptysBio Inc	HSBC	2,606
(7,004)	AnaptysBio Inc	Morgan Stanley	(280)
(22,471)	Anavex Life Sciences Corp	Bank of America Merrill Lynch	(24,269)
(8,182)	Anavex Life Sciences Corp	Goldman Sachs	(8,837)
(56,184)	Anavex Life Sciences Corp	Morgan Stanley	(31,463)
(1,316)	Andersons Inc	Bank of America Merrill Lynch	2,740
(3,178)	Andersons Inc	Barclays Bank	7,341
(451)	Andersons Inc	Goldman Sachs	1,204
(2,700)	Andersons Inc	HSBC	(8,856)
(1,933)	Andersons Inc	Morgan Stanley	4,465
38,164	AngioDynamics Inc	Bank of America Merrill Lynch	(15,838)
28,759	AngioDynamics Inc	Barclays Bank	(9,347)
40,029	AngioDynamics Inc	Goldman Sachs	(16,612)
44,844	AngioDynamics Inc	HSBC	8,296

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
54,184	AngioDynamics Inc	Morgan Stanley	(17,610)
(1,187)	ANI Pharmaceuticals Inc	Bank of America Merrill Lynch	2,784
(6,310)	ANI Pharmaceuticals Inc	Barclays Bank	14,071
(1,220)	ANI Pharmaceuticals Inc	Goldman Sachs	3,440
(968)	ANI Pharmaceuticals Inc	HSBC	3,996
(1,854)	ANI Pharmaceuticals Inc	Morgan Stanley	4,134
10,061	Anika Therapeutics Inc	Bank of America Merrill Lynch	18,814
16,527	Anika Therapeutics Inc	Barclays Bank	29,418
8,074	Anika Therapeutics Inc	Goldman Sachs	15,098
5,680	Anika Therapeutics Inc	HSBC	9,202
19,393	Anika Therapeutics Inc	Morgan Stanley	34,520
(90,904)	Annaly Capital Management Inc (REIT)	Bank of America Merrill Lynch	(19,999)
(24,435)	Annaly Capital Management Inc (REIT)	Barclays Bank	(8,308)
(25,629)	Annaly Capital Management Inc (REIT)	Goldman Sachs	(5,638)
(27,531)	Annaly Capital Management Inc (REIT)	HSBC	(18,170)
(83,750)	Annaly Capital Management Inc (REIT)	Morgan Stanley	(28,475)
23,183	Annexon Inc	Barclays Bank	3,246
17,231	Annexon Inc	Goldman Sachs	2,240
36,369	Annexon Inc	HSBC	17,457
64,207	Annexon Inc	Morgan Stanley	8,989
(372)	ANSYS Inc	Bank of America Merrill Lynch	987
(1,251)	ANSYS Inc	Barclays Bank	2,640
(976)	ANSYS Inc	Goldman Sachs	5,443
(719)	ANSYS Inc	HSBC	(6,809)
(20,674)	Anterix Inc	Barclays Bank	(22,741)
(5,259)	Anterix Inc	Goldman Sachs	(894)
(17,588)	Anterix Inc	HSBC	(37,814)
(22,666)	Antero Midstream Corp	Bank of America Merrill Lynch	(5,300)
(233,262)	Antero Midstream Corp	Barclays Bank	(40,652)
(205,569)	Antero Midstream Corp	Goldman Sachs	(75,270)
(52,041)	Antero Midstream Corp	HSBC	(39,330)
(42,342)	Antero Midstream Corp	Morgan Stanley	(5,608)
2,920	Antero Resources Corp	Bank of America Merrill Lynch	(7,271)
18,916	Antero Resources Corp	Barclays Bank	(12,544)
12,176	Antero Resources Corp	Goldman Sachs	(2,338)
18,414	Antero Resources Corp	HSBC	(16,150)
1,253	Antero Resources Corp	Morgan Stanley	41
50,219	Anywhere Real Estate Inc	Barclays Bank	23,603
10,582	Anywhere Real Estate Inc	Goldman Sachs	1,905
50,189	Anywhere Real Estate Inc	HSBC	21,581
54,703	Anywhere Real Estate Inc	Morgan Stanley	25,710
(402)	Aon Plc 'A'	Bank of America Merrill Lynch	2,561
(2,668)	Aon Plc 'A'	Barclays Bank	15,074
(300)	Aon Plc 'A'	Goldman Sachs	1,911
(6,328)	Aon Plc 'A'	HSBC	26,641

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(8,056)	Aon Plc 'A'	Morgan Stanley	45,516
13,401	APA Corp	Bank of America Merrill Lynch	(4,959)
15,737	APA Corp	Barclays Bank	5,980
12,611	APA Corp	Goldman Sachs	(4,666)
21,696	APA Corp	HSBC	4,990
852	APA Corp	Morgan Stanley	324
8,370	Apartment Income Corp (REIT)	Bank of America Merrill Lynch	7,776
3,721	Apartment Income Corp (REIT)	Goldman Sachs	2,629
13,353	Apartment Income Corp (REIT)	Morgan Stanley	10,549
(41,822)	Apartment Investment and Management Co 'A' (REIT)	Barclays Bank	(4,600)
(31,807)	Apartment Investment and Management Co 'A' (REIT)	Goldman Sachs	(10,178)
(28,387)	Apartment Investment and Management Co 'A' (REIT)	HSBC	(12,774)
(8,416)	Apellis Pharmaceuticals Inc	Bank of America Merrill Lynch	(46,288)
(1,004)	Apellis Pharmaceuticals Inc	Barclays Bank	(6,295)
(1,122)	Apellis Pharmaceuticals Inc	Goldman Sachs	(6,171)
(2,634)	Apellis Pharmaceuticals Inc	HSBC	(18,201)
(2,850)	Apellis Pharmaceuticals Inc	Morgan Stanley	(17,870)
(37,593)	API Group Corp	Bank of America Merrill Lynch	(37,278)
(109,669)	API Group Corp	Barclays Bank	(54,476)
(67,051)	API Group Corp	Goldman Sachs	(82,472)
(68,820)	API Group Corp	Morgan Stanley	(35,098)
13,176	Apogee Enterprises Inc	Barclays Bank	(15,548)
598	Apogee Enterprises Inc	HSBC	287
13,314	Apogee Enterprises Inc	Morgan Stanley	(15,711)
2,572	Apogee Therapeutics Inc	Barclays Bank	2,238
6,223	Apogee Therapeutics Inc	HSBC	11,824
2,746	Apogee Therapeutics Inc	Morgan Stanley	2,389
(5,204)	Apollo Commercial Real Estate Finance Inc (REIT)	Bank of America Merrill Lynch	520
(78,295)	Apollo Commercial Real Estate Finance Inc (REIT)	Goldman Sachs	7,830
(18,253)	Apollo Commercial Real Estate Finance Inc (REIT)	HSBC	(5,111)
(5,599)	Apollo Commercial Real Estate Finance Inc (REIT)	Morgan Stanley	(168)
(8,026)	Apollo Global Management Inc	Bank of America Merrill Lynch	(41,655)
(16,347)	Apollo Global Management Inc	Goldman Sachs	(84,841)
(22,659)	Apollo Global Management Inc	Morgan Stanley	(44,411)
(3,428)	Apollo Medical Holdings Inc	Bank of America Merrill Lynch	1,166
(7,006)	Apollo Medical Holdings Inc	Barclays Bank	(3,293)
(10,406)	Apollo Medical Holdings Inc	Goldman Sachs	3,538
(5,243)	Apollo Medical Holdings Inc	HSBC	(9,752)
(5,812)	Apollo Medical Holdings Inc	Morgan Stanley	(2,732)
86	Appfolio Inc 'A'	Bank of America Merrill Lynch	(515)
536	Appfolio Inc 'A'	Barclays Bank	(4,411)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,083	Appfolio Inc 'A'	Goldman Sachs	(35,639)
2,183	Appfolio Inc 'A'	HSBC	(28,510)
260	Appfolio Inc 'A'	Morgan Stanley	(2,140)
(1,594)	Appian Corp 'A'	Bank of America Merrill Lynch	4,304
(1,234)	Appian Corp 'A'	Barclays Bank	(25)
(2,740)	Appian Corp 'A'	Goldman Sachs	7,398
(11,278)	Appian Corp 'A'	HSBC	23,909
(5,655)	Appian Corp 'A'	Morgan Stanley	(475)
(198,619)	Apple Hospitality Inc (REIT)	Barclays Bank	(11,917)
3,850	Apple Hospitality Inc (REIT)	Barclays Bank	231
(90,224)	Apple Hospitality Inc (REIT)	Morgan Stanley	(5,413)
45,595	Apple Hospitality Inc (REIT)	Morgan Stanley	2,736
10,899	Apple Inc	Bank of America Merrill Lynch	12,752
2,600	Apple Inc	Barclays Bank	(5,538)
1,615	Apple Inc	Goldman Sachs	1,890
3,796	Apple Inc	HSBC	23,877
7,027	Apple Inc	Morgan Stanley	(14,968)
(7,723)	Applied Digital Corp	Bank of America Merrill Lynch	(2,510)
(25,465)	Applied Digital Corp	Barclays Bank	(2,165)
(10,185)	Applied Digital Corp	Goldman Sachs	(3,310)
(41,792)	Applied Digital Corp	Morgan Stanley	(3,552)
3,021	Applied Industrial Technologies Inc	Bank of America Merrill Lynch	(16,432)
(610)	Applied Industrial Technologies Inc	Bank of America Merrill Lynch	3,343
2,170	Applied Industrial Technologies Inc	Barclays Bank	(9,309)
9,988	Applied Industrial Technologies Inc	Goldman Sachs	(54,816)
(1,651)	Applied Industrial Technologies Inc	Goldman Sachs	9,047
656	Applied Industrial Technologies Inc	HSBC	(951)
(403)	Applied Industrial Technologies Inc	HSBC	584
(1,208)	Applied Industrial Technologies Inc	Morgan Stanley	5,182
828	Applied Materials Inc	Bank of America Merrill Lynch	(5,374)
16,713	Applied Materials Inc	Barclays Bank	(10,028)
10,088	Applied Materials Inc	Goldman Sachs	(65,471)
27,543	Applied Materials Inc	HSBC	128,075
4,409	Applied Materials Inc	Morgan Stanley	(2,645)
5,474	Applied Optoelectronics Inc	Barclays Bank	3,367
(4,632)	AppLovin Corp 'A'	Morgan Stanley	6,253
12,053	AptarGroup Inc	Bank of America Merrill Lynch	(31,218)
20,324	AptarGroup Inc	Barclays Bank	(70,118)
11,721	AptarGroup Inc	Goldman Sachs	(30,358)
29,015	AptarGroup Inc	HSBC	—
25,419	AptarGroup Inc	Morgan Stanley	(87,695)
(1,481)	Aptiv Plc	Barclays Bank	(2,310)
(2,348)	Aptiv Plc	Goldman Sachs	(6,809)
(4,250)	Apyx Medical Corp	Bank of America Merrill Lynch	(4,633)
(13,082)	Apyx Medical Corp	Barclays Bank	(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）		
(8,089)	Apyx Medical Corp	Goldman Sachs	(8,817)
(6,394)	Aqua Metals Inc	Bank of America Merrill Lynch	448
(63,743)	Aqua Metals Inc	Morgan Stanley	637
(10,427)	Aramark	Barclays Bank	(4,481)
(2,966)	Aramark	Goldman Sachs	(685)
(8,702)	Aramark	HSBC	(1,314)
58,884	Arbor Realty Trust Inc (REIT)	Goldman Sachs	(88,326)
(47,162)	Arbutus Biopharma Corp	Bank of America Merrill Lynch	(4,716)
(428,505)	Arbutus Biopharma Corp	Barclays Bank	(42,850)
(64,059)	Arbutus Biopharma Corp	HSBC	(4,484)
(101,212)	Arbutus Biopharma Corp	Morgan Stanley	(10,121)
38,754	ARC Document Solutions Inc	Bank of America Merrill Lynch	5,038
(4,506)	ArcBest Corp	HSBC	586
(67)	ArcBest Corp	Morgan Stanley	395
(2,425)	Arcellx Inc	Bank of America Merrill Lynch	(3,698)
(2,622)	Arcellx Inc	Barclays Bank	4,890
(8,139)	Arcellx Inc	Goldman Sachs	(12,412)
4,083	Arch Capital Group Ltd	Bank of America Merrill Lynch	2,368
12,813	Arch Capital Group Ltd	Barclays Bank	(34,724)
3,998	Arch Capital Group Ltd	Goldman Sachs	(1,443)
24,297	Arch Capital Group Ltd	HSBC	(23,123)
3,140	Arch Capital Group Ltd	Morgan Stanley	(8,509)
(41,051)	Archer Aviation Inc 'A'	Barclays Bank	(4,105)
(27,945)	Archer Aviation Inc 'A'	Goldman Sachs	9,222
(37,657)	Archer Aviation Inc 'A'	HSBC	(34,268)
(4,814)	Archer Aviation Inc 'A'	Morgan Stanley	(481)
18,797	Archer-Daniels-Midland Co	Bank of America Merrill Lynch	(7,519)
43,050	Archer-Daniels-Midland Co	Barclays Bank	(21,094)
25,720	Archer-Daniels-Midland Co	Goldman Sachs	(10,288)
6,700	Archer-Daniels-Midland Co	HSBC	12,127
7,523	Archer-Daniels-Midland Co	Morgan Stanley	(3,686)
27,554	Archrock Inc	Goldman Sachs	12,399
20,984	Archrock Inc	HSBC	27,069
10,039	Archrock Inc	Morgan Stanley	2,711
11,646	Arcosa Inc	HSBC	70,458
4,430	Arcturus Therapeutics Holdings Inc	Bank of America Merrill Lynch	10,056
6,035	Arcturus Therapeutics Holdings Inc	Barclays Bank	7,604
1,650	Arcturus Therapeutics Holdings Inc	Goldman Sachs	3,746
8,262	Arcturus Therapeutics Holdings Inc	HSBC	44,532
8,151	Arcturus Therapeutics Holdings Inc	Morgan Stanley	10,270
7,606	Arcus Biosciences Inc	Bank of America Merrill Lynch	3,528
27,839	Arcus Biosciences Inc	Barclays Bank	29,788
3,151	Arcus Biosciences Inc	Goldman Sachs	1,229
18,296	Arcus Biosciences Inc	Morgan Stanley	19,577
(37,135)	Arcutis Biotherapeutics Inc	Bank of America Merrill Lynch	6,313

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(71,778)	Arcutis Biotherapeutics Inc	Barclays Bank	(2,153)
(40,536)	Arcutis Biotherapeutics Inc	Goldman Sachs	6,891
(65,189)	Arcutis Biotherapeutics Inc	HSBC	18,905
(69,539)	Arcutis Biotherapeutics Inc	Morgan Stanley	(2,086)
(5,094)	Ardagh Group SA*	Barclays Bank	93,258
(10,777)	Ardagh Group SA*	Goldman Sachs	197,300
(13,020)	Ardagh Group SA*	HSBC	238,364
367	Ardagh Metal Packaging SA	Bank of America Merrill Lynch	127
74,187	Ardagh Metal Packaging SA	Barclays Bank	18,176
110,145	Ardagh Metal Packaging SA	HSBC	49,015
65,621	Ardagh Metal Packaging SA	Morgan Stanley	16,077
(3,578)	Ardelyx Inc	Bank of America Merrill Lynch	(2,290)
(24,352)	Ardelyx Inc	Barclays Bank	(4,870)
(80,638)	Ardelyx Inc	Goldman Sachs	(51,608)
(15,392)	Ardelyx Inc	Morgan Stanley	(3,078)
5,389	Ardmore Shipping Corp	Barclays Bank	323
23,679	Ardmore Shipping Corp	Goldman Sachs	8,761
15,925	Ardmore Shipping Corp	Morgan Stanley	956
(4,882)	Ares Commercial Real Estate Corp (REIT)	Bank of America Merrill Lynch	1,074
(37,245)	Ares Commercial Real Estate Corp (REIT)	Barclays Bank	(2,235)
(42,681)	Ares Commercial Real Estate Corp (REIT)	Goldman Sachs	9,390
(7,794)	Ares Commercial Real Estate Corp (REIT)	HSBC	(2,338)
2,427	Ares Management Corp 'A'	Barclays Bank	6,893
1,910	Ares Management Corp 'A'	HSBC	11,193
(7,444)	Argan Inc	Barclays Bank	74
(3,095)	Argan Inc	Goldman Sachs	(867)
(3,872)	Argan Inc	HSBC	(7,899)
4,112	Arhaus Inc	HSBC	1,727
9,766	Arhaus Inc	Morgan Stanley	3,223
(17,229)	Aris Water Solutions Inc 'A'	Bank of America Merrill Lynch	6,892
(6,977)	Aris Water Solutions Inc 'A'	Barclays Bank	(907)
(35,572)	Aris Water Solutions Inc 'A'	Goldman Sachs	14,229
(14,990)	Aris Water Solutions Inc 'A'	HSBC	6,146
(18,945)	Aris Water Solutions Inc 'A'	Morgan Stanley	(2,463)
1,535	Arista Networks Inc	Bank of America Merrill Lynch	9,901
404	Arista Networks Inc	Barclays Bank	1,010
2,847	Arista Networks Inc	HSBC	30,150
2,085	Arista Networks Inc	Morgan Stanley	5,213
43,090	Arko Corp	Bank of America Merrill Lynch	6,033
47,999	Arko Corp	Barclays Bank	(960)
29,834	Arko Corp	Goldman Sachs	4,177
18,694	Arko Corp	HSBC	4,113
18,314	Arko Corp	Morgan Stanley	(366)
9,973	Arlo Technologies Inc	Bank of America Merrill Lynch	5,186
33,710	Arlo Technologies Inc	Barclays Bank	5,057

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
8,183	Arlo Technologies Inc	Goldman Sachs	4,255
2,737	Arlo Technologies Inc	HSBC	383
8,541	Arlo Technologies Inc	Morgan Stanley	1,281
85,165	Armada Hoffler Properties Inc (REIT)	Barclays Bank	18,736
10,434	Armada Hoffler Properties Inc (REIT)	HSBC	5,947
(2,995)	ARMOUR Residential Inc (REIT)	Bank of America Merrill Lynch	(2,875)
(41,715)	ARMOUR Residential Inc (REIT)	Barclays Bank	(11,680)
(2,878)	ARMOUR Residential Inc (REIT)	Goldman Sachs	(2,763)
(31,956)	ARMOUR Residential Inc (REIT)	Morgan Stanley	(8,948)
(3,500)	Armstrong World Industries Inc	Goldman Sachs	(4,358)
(5,335)	Armstrong World Industries Inc	HSBC	(18,913)
(6,482)	Armstrong World Industries Inc	Morgan Stanley	(3,404)
(2,135)	Array Technologies Inc	Bank of America Merrill Lynch	1,719
(28,186)	Array Technologies Inc	Barclays Bank	15,361
(6,116)	Array Technologies Inc	Goldman Sachs	4,923
(2,161)	Array Technologies Inc	HSBC	465
(10,540)	Array Technologies Inc	Morgan Stanley	5,744
426	Arrow Electronics Inc	Bank of America Merrill Lynch	(290)
(3,436)	Arrow Electronics Inc	Barclays Bank	3,848
1,087	Arrow Electronics Inc	Barclays Bank	(273)
(5,184)	Arrow Electronics Inc	Goldman Sachs	31,467
(4,171)	Arrow Electronics Inc	Morgan Stanley	4,672
(19,323)	Arrow Financial Corp	Barclays Bank	(11,594)
(15,383)	Arrow Financial Corp	Goldman Sachs	(6,307)
(11,196)	Arrow Financial Corp	HSBC	(15,115)
(1,350)	Arrowhead Pharmaceuticals Inc	Bank of America Merrill Lynch	1,310
(7,599)	Arrowhead Pharmaceuticals Inc	Barclays Bank	22,189
(2,087)	Arrowhead Pharmaceuticals Inc	Goldman Sachs	2,024
(5,223)	Arrowhead Pharmaceuticals Inc	HSBC	5,484
(8,186)	Arrowhead Pharmaceuticals Inc	Morgan Stanley	23,903
(66,621)	ARS Pharmaceuticals Inc	Bank of America Merrill Lynch	(23,317)
(104,046)	ARS Pharmaceuticals Inc	Morgan Stanley	(15,607)
(935)	Arteris Inc	Bank of America Merrill Lynch	(776)
(24,886)	Arteris Inc	Barclays Bank	(9,208)
(1,898)	Arteris Inc	Goldman Sachs	(1,575)
(3,506)	Arteris Inc	HSBC	(429)
(6,108)	Artesian Resources Corp 'A'	Bank of America Merrill Lynch	7,146
(3,061)	Artesian Resources Corp 'A'	Barclays Bank	2,969
(3,714)	Artesian Resources Corp 'A'	Goldman Sachs	4,345
(4,730)	Artesian Resources Corp 'A'	HSBC	(1,419)
(7,709)	Artesian Resources Corp 'A'	Morgan Stanley	7,478
(5,280)	Arthur J Gallagher & Co	Bank of America Merrill Lynch	(23,390)
(1,054)	Arthur J Gallagher & Co	Barclays Bank	6,166
2,154	Arthur J Gallagher & Co	Barclays Bank	(12,601)
(4,168)	Arthur J Gallagher & Co	Goldman Sachs	(18,464)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,483	Arthur J Gallagher & Co	Morgan Stanley	(8,676)
5,838	Artisan Partners Asset Management Inc 'A'	Bank of America Merrill Lynch	2,565
31,236	Artisan Partners Asset Management Inc 'A'	Barclays Bank	28,425
1,609	Artisan Partners Asset Management Inc 'A'	Goldman Sachs	970
1,753	Artisan Partners Asset Management Inc 'A'	HSBC	1,982
1,455	Artivion Inc	Bank of America Merrill Lynch	4,860
3,732	Artivion Inc	Barclays Bank	2,874
18,750	Artivion Inc	Goldman Sachs	62,625
16,987	Artivion Inc	HSBC	63,871
18,299	Artivion Inc	Morgan Stanley	14,090
14,263	Arvinas Inc	Bank of America Merrill Lynch	30,951
13,985	Arvinas Inc	Barclays Bank	14,824
8,324	Arvinas Inc	HSBC	49,611
13,526	Arvinas Inc	Morgan Stanley	14,338
(14,533)	Asana Inc 'A'	Bank of America Merrill Lynch	(2,907)
(10,967)	Asana Inc 'A'	Barclays Bank	(9,103)
4,286	Asana Inc 'A'	Goldman Sachs	857
(2,477)	Asana Inc 'A'	Goldman Sachs	(495)
(2,073)	Asana Inc 'A'	HSBC	(4,749)
20,379	Asana Inc 'A'	HSBC	32,606
(8,909)	Asana Inc 'A'	Morgan Stanley	(7,394)
6,951	Asana Inc 'A'	Morgan Stanley	5,769
2,078	Asbury Automotive Group Inc	Bank of America Merrill Lynch	(29,071)
3,921	Asbury Automotive Group Inc	Barclays Bank	6,588
(707)	Asbury Automotive Group Inc	Barclays Bank	(1,188)
1,773	Asbury Automotive Group Inc	Goldman Sachs	(24,804)
(2,184)	Asbury Automotive Group Inc	Goldman Sachs	30,554
2,787	Asbury Automotive Group Inc	HSBC	20,290
(722)	Asbury Automotive Group Inc	HSBC	(5,256)
2,334	Asbury Automotive Group Inc	Morgan Stanley	3,921
(1,017)	Asbury Automotive Group Inc	Morgan Stanley	(1,709)
(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	—
(95,171)	Asensus Surgical Inc	Bank of America Merrill Lynch	(3,283)
(52,019)	Asensus Surgical Inc	Barclays Bank	(786)
7,572	ASGN Inc	Barclays Bank	(12,872)
3,877	ASGN Inc	Morgan Stanley	(6,591)
(60,961)	Ashford Hospitality Trust Inc (REIT)	Barclays Bank	4,877
(656)	Ashford Hospitality Trust Inc (REIT)	HSBC	59
(10,482)	Ashford Hospitality Trust Inc (REIT)	Morgan Stanley	839
1,127	Ashland Inc	Bank of America Merrill Lynch	1,420
4,461	Ashland Inc	Barclays Bank	—
1,895	Ashland Inc	Goldman Sachs	2,388

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,125	Ashland Inc	HSBC	1,710
(3,547)	Ashland Inc	Morgan Stanley	—
2,401	Ashland Inc	Morgan Stanley	—
(41,563)	Aspen Aerogels Inc	Barclays Bank	1,663
(5,791)	Aspen Aerogels Inc	Goldman Sachs	(1,853)
(22,669)	Aspen Aerogels Inc	HSBC	(21,989)
(1,551)	Aspen Technology Inc	Bank of America Merrill Lynch	(3,478)
(4,457)	Aspen Technology Inc	Barclays Bank	(14,307)
(5,255)	Aspen Technology Inc	Goldman Sachs	(38,361)
(2,100)	Aspen Technology Inc	HSBC	(32,954)
(6,839)	Aspen Technology Inc	Morgan Stanley	(21,953)
35,928	Assembly Biosciences Inc	Barclays Bank	2,432
8,786	Assembly Biosciences Inc	Goldman Sachs	(202)
11,413	Assembly Biosciences Inc	HSBC	(1,559)
12,455	Assembly Biosciences Inc	Morgan Stanley	843
9,395	Assertio Holdings Inc	Bank of America Merrill Lynch	(470)
6,394	Assertio Holdings Inc	Barclays Bank	(959)
16,318	Assertio Holdings Inc	Goldman Sachs	(816)
9,915	Assertio Holdings Inc	HSBC	(10,312)
12,306	Assertio Holdings Inc	Morgan Stanley	(1,846)
10,292	AssetMark Financial Holdings Inc	Bank of America Merrill Lynch	823
15,211	AssetMark Financial Holdings Inc	Barclays Bank	5,780
7,605	AssetMark Financial Holdings Inc	Goldman Sachs	608
11,011	AssetMark Financial Holdings Inc	HSBC	4,955
3,481	AssetMark Financial Holdings Inc	Morgan Stanley	1,323
(55,989)	Associated Banc-Corp	Barclays Bank	(8,958)
(2,037)	Associated Banc-Corp	Goldman Sachs	570
(8,116)	Associated Banc-Corp	HSBC	(5,844)
(2,895)	Associated Capital Group Inc 'A'	Bank of America Merrill Lynch	(1,592)
(180)	Associated Capital Group Inc 'A'	Goldman Sachs	(99)
(2,821)	Associated Capital Group Inc 'A'	HSBC	(2,031)
(204)	Associated Capital Group Inc 'A'	Morgan Stanley	(108)
(675)	Assurant Inc	Bank of America Merrill Lynch	(4,097)
(956)	Assurant Inc	HSBC	(6,080)
(6,035)	Assured Guaranty Ltd	Barclays Bank	(5,009)
4,476	Assured Guaranty Ltd	HSBC	9,310
(3,989)	Assured Guaranty Ltd	HSBC	(11,890)
(18,152)	Ast Spacemobile Inc 'A'	Barclays Bank	(10,800)
(132,039)	Ast Spacemobile Inc 'A'	Morgan Stanley	(78,563)
1,866	Astec Industries Inc	Bank of America Merrill Lynch	(2,071)
10,508	Astec Industries Inc	Barclays Bank	(5,990)
1,734	Astec Industries Inc	Goldman Sachs	(1,925)
8,462	Astec Industries Inc	HSBC	5,754
2,096	Astec Industries Inc	Morgan Stanley	(1,195)
1,692	Astria Therapeutics Inc	Bank of America Merrill Lynch	474

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,904	Astria Therapeutics Inc	Barclays Bank	1,288
2,212	Astria Therapeutics Inc	Goldman Sachs	619
(21,330)	Astronics Corp	Bank of America Merrill Lynch	16,637
(5,081)	Astronics Corp	Barclays Bank	3,049
(2,340)	Astronics Corp	Goldman Sachs	1,825
(4,125)	Astronics Corp	HSBC	7,260
(15,647)	Astronics Corp	Morgan Stanley	9,388
7,063	Asure Software Inc	Bank of America Merrill Lynch	6,145
2,044	Asure Software Inc	Barclays Bank	(72)
5,372	Asure Software Inc	Goldman Sachs	4,674
3,913	Asure Software Inc	HSBC	(1,761)
6,450	Asure Software Inc	Morgan Stanley	(226)
(6,273)	AT&T Inc	Morgan Stanley	(1,725)
(67,460)	Atara Biotherapeutics Inc	Bank of America Merrill Lynch	(22,754)
(38,933)	Atara Biotherapeutics Inc	Barclays Bank	(5,665)
(32,655)	Atara Biotherapeutics Inc	Goldman Sachs	(11,015)
(19,608)	Atara Biotherapeutics Inc	HSBC	9,657
(60,330)	Atara Biotherapeutics Inc	Morgan Stanley	(8,778)
131,933	Atea Pharmaceuticals Inc	Bank of America Merrill Lynch	6,619
57,749	Atea Pharmaceuticals Inc	Barclays Bank	9,626
28,370	Atea Pharmaceuticals Inc	Goldman Sachs	1,280
151,191	Atea Pharmaceuticals Inc	HSBC	(36,247)
15,591	Atea Pharmaceuticals Inc	Morgan Stanley	2,962
(13,463)	Athira Pharma Inc	Goldman Sachs	1,885
(2,592)	ATI Inc	Bank of America Merrill Lynch	1,931
2,834	ATI Inc	Bank of America Merrill Lynch	(4,364)
(10,343)	ATI Inc	Barclays Bank	3,724
14,885	ATI Inc	Barclays Bank	(5,359)
(38,077)	ATI Inc	HSBC	(381)
5,915	ATI Inc	HSBC	59
(23,278)	ATI Inc	Morgan Stanley	8,380
2,948	Atkore Inc	Bank of America Merrill Lynch	(22,788)
9,399	Atkore Inc	Barclays Bank	(21,386)
1,493	Atkore Inc	Goldman Sachs	(11,541)
8,879	Atkore Inc	HSBC	(2,930)
3,616	Atkore Inc	Morgan Stanley	(8,497)
(2,389)	Atlanta Braves Holdings Inc 'A'	Barclays Bank	(1,410)
(12,963)	Atlanta Braves Holdings Inc 'A'	Goldman Sachs	(17,111)
(7,929)	Atlanta Braves Holdings Inc 'A'	HSBC	(24,976)
278	Atlanta Braves Holdings Inc 'C'	Bank of America Merrill Lynch	125
260	Atlanta Braves Holdings Inc 'C'	Barclays Bank	24
(12,924)	Atlanta Braves Holdings Inc 'C'	Barclays Bank	(1,163)
(8,368)	Atlanta Braves Holdings Inc 'C'	Goldman Sachs	(3,766)
26	Atlanta Braves Holdings Inc 'C'	Goldman Sachs	12
201	Atlanta Braves Holdings Inc 'C'	HSBC	290

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,004)	Atlanta Braves Holdings Inc 'C'	HSBC	(4,326)
164	Atlanta Braves Holdings Inc 'C'	Morgan Stanley	15
(946)	Atlanta Braves Holdings Inc 'C'	Morgan Stanley	(85)
(25,420)	Atlantic Union Bankshares Corp	Barclays Bank	13,727
(12,674)	Atlantic Union Bankshares Corp	HSBC	(4,943)
(4,846)	Atlanticus Holdings Corp	Barclays Bank	(3,174)
(3,974)	Atlanticus Holdings Corp	Goldman Sachs	(616)
(2,946)	Atlanticus Holdings Corp	HSBC	692
11,263	Atlas Energy Solutions Inc 'A'	Bank of America Merrill Lynch	(2,195)
4,943	Atlas Energy Solutions Inc 'A'	Barclays Bank	(494)
2,967	Atlas Energy Solutions Inc 'A'	HSBC	(356)
15,028	Atlas Energy Solutions Inc 'A'	Morgan Stanley	(1,503)
11	Atlas Financial Holdings Inc	Bank of America Merrill Lynch	—
1,857	Atlas Lithium Corp	Bank of America Merrill Lynch	(167)
1,007	Atlas Lithium Corp	Goldman Sachs	(91)
2,965	Atlas Lithium Corp	HSBC	(1,809)
2,771	Atlas Lithium Corp	Morgan Stanley	(11,167)
3,553	Atlassian Corp Ltd 'A'	Bank of America Merrill Lynch	24,445
351	Atlassian Corp Ltd 'A'	Barclays Bank	4,791
1,784	Atlassian Corp Ltd 'A'	Goldman Sachs	12,273
1,225	Atlassian Corp Ltd 'A'	HSBC	24,157
588	Atlassian Corp Ltd 'A'	Morgan Stanley	8,026
(3,289)	Atmos Energy Corp	Bank of America Merrill Lynch	6,512
(2,458)	Atmos Energy Corp	Barclays Bank	3,687
(5,489)	Atmos Energy Corp	Goldman Sachs	10,868
(16,437)	Atmos Energy Corp	HSBC	(37,476)
(10,086)	Atmos Energy Corp	Morgan Stanley	15,130
6,352	Atmus Filtration Technologies Inc	Bank of America Merrill Lynch	5,209
157	Atmus Filtration Technologies Inc	Barclays Bank	30
2,514	Atmus Filtration Technologies Inc	HSBC	6,109
14,252	Atmus Filtration Technologies Inc	Morgan Stanley	2,708
19,066	ATN International Inc	Barclays Bank	(17,731)
2,603	ATN International Inc	Goldman Sachs	(6,377)
2,994	ATN International Inc	HSBC	(7,365)
1,789	ATN International Inc	Morgan Stanley	(1,664)
(27,400)	Atomera Inc	Barclays Bank	9,042
(3,140)	Atomera Inc	Goldman Sachs	1,601
(35,785)	Atomera Inc	HSBC	(49,383)
(36,709)	Atomera Inc	Morgan Stanley	12,114
47,487	Atreca Inc 'A'	Barclays Bank	617
39,656	Atreca Inc 'A'	Goldman Sachs	896
4,264	AtriCure Inc	Barclays Bank	(34,752)
2,578	AtriCure Inc	Goldman Sachs	(22,893)
14,067	AtriCure Inc	HSBC	(47,687)
5,424	AtriCure Inc	Morgan Stanley	(44,206)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
96	Atrion Corp	Bank of America Merrill Lynch	521
175	Atrion Corp	Barclays Bank	(124)
52	Atrion Corp	Goldman Sachs	282
177	Atrion Corp	HSBC	(4,545)
600	Atrion Corp	Morgan Stanley	(426)
(7,892)	AudioEye Inc	Bank of America Merrill Lynch	1,894
(7,346)	Augmedix Inc	Bank of America Merrill Lynch	(3,320)
(7,586)	Augmedix Inc	Barclays Bank	(740)
(38,616)	Augmedix Inc	Morgan Stanley	(14,172)
(4,434)	Aura Biosciences Inc	Bank of America Merrill Lynch	(111)
(1,644)	Aura Biosciences Inc	Barclays Bank	(222)
(2,301)	Aura Biosciences Inc	Goldman Sachs	(58)
(13,336)	Aura Biosciences Inc	HSBC	(10,069)
(10,296)	Aura Biosciences Inc	Morgan Stanley	(1,390)
(35,977)	Aurinia Pharmaceuticals Inc	Bank of America Merrill Lynch	(21,586)
(34,340)	Aurinia Pharmaceuticals Inc	Barclays Bank	9,615
(11,138)	Aurinia Pharmaceuticals Inc	HSBC	(7,797)
(5,698)	Aurinia Pharmaceuticals Inc	Morgan Stanley	1,595
11,329	Aurora Innovation Inc 'A'	Bank of America Merrill Lynch	2,153
27,770	Aurora Innovation Inc 'A'	Barclays Bank	3,332
33,725	Aurora Innovation Inc 'A'	HSBC	11,956
51,539	Aurora Innovation Inc 'A'	Morgan Stanley	6,185
(1,782)	Authid Inc	Barclays Bank	(3,172)
1,881	Autodesk Inc	Bank of America Merrill Lynch	(3,630)
13,828	Autodesk Inc	Barclays Bank	159,298
1,529	Autodesk Inc	Goldman Sachs	(2,951)
443	Autodesk Inc	HSBC	3,212
191	Autodesk Inc	Morgan Stanley	2,200
(2,081)	Autoliv Inc	Bank of America Merrill Lynch	(3,496)
(5,241)	Autoliv Inc	Barclays Bank	(11,268)
(1,174)	Autoliv Inc	HSBC	(8,101)
(7,250)	Autoliv Inc	Morgan Stanley	(15,587)
(1,571)	Automatic Data Processing Inc	Bank of America Merrill Lynch	3,016
(1,374)	Automatic Data Processing Inc	Barclays Bank	3,586
(1,556)	Automatic Data Processing Inc	HSBC	(4,761)
7,196	AutoNation Inc	Bank of America Merrill Lynch	(42,097)
7,226	AutoNation Inc	Barclays Bank	8,238
4,184	AutoNation Inc	Goldman Sachs	(24,476)
5,031	AutoNation Inc	HSBC	855
4,557	AutoNation Inc	Morgan Stanley	5,195
(182)	AutoZone Inc	Bank of America Merrill Lynch	16,229
(557)	AutoZone Inc	Barclays Bank	41,508
(395)	AutoZone Inc	Goldman Sachs	35,222
(285)	AutoZone Inc	HSBC	15,846
(150)	AutoZone Inc	Morgan Stanley	11,178

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,253)	AvalonBay Communities Inc (REIT)	Bank of America Merrill Lynch	(1,260)
(12,487)	AvalonBay Communities Inc (REIT)	Barclays Bank	15,609
(1,756)	AvalonBay Communities Inc (REIT)	Goldman Sachs	669
(2,972)	AvalonBay Communities Inc (REIT)	HSBC	(7,763)
104,830	Avangrid Inc	Barclays Bank	(79,966)
14,178	Avangrid Inc	Goldman Sachs	(5,958)
81,056	Avangrid Inc	HSBC	(21,054)
17,088	Avangrid Inc	Morgan Stanley	(14,012)
(9,809)	Avanos Medical Inc	Bank of America Merrill Lynch	1,373
(18,363)	Avanos Medical Inc	Barclays Bank	735
(11,167)	Avanos Medical Inc	Goldman Sachs	1,563
(5,813)	Avanos Medical Inc	HSBC	(1,221)
(4,179)	Avanos Medical Inc	Morgan Stanley	167
(3,036)	Avantor Inc	Bank of America Merrill Lynch	(4,706)
(56,978)	Avantor Inc	Barclays Bank	(42,733)
(29,601)	Avantor Inc	Morgan Stanley	(22,201)
50,028	Aveanna Healthcare Holdings Inc	Barclays Bank	21,012
32,200	Aveanna Healthcare Holdings Inc	Goldman Sachs	26,243
26,978	Aveanna Healthcare Holdings Inc	HSBC	33,183
5,787	Aveanna Healthcare Holdings Inc	Morgan Stanley	2,431
(5,517)	AvePoint Inc	Bank of America Merrill Lynch	276
(107,173)	AvePoint Inc	Barclays Bank	13,932
(14,242)	AvePoint Inc	HSBC	(6,551)
(12,757)	AvePoint Inc	Morgan Stanley	1,658
(6,430)	Avery Dennison Corp	Bank of America Merrill Lynch	(22,441)
(13,279)	Avery Dennison Corp	Barclays Bank	(35,322)
(2,454)	Avery Dennison Corp	Goldman Sachs	(8,564)
(4,132)	Avery Dennison Corp	HSBC	(57,146)
(10,730)	Avery Dennison Corp	Morgan Stanley	(28,542)
(13,058)	Aviat Networks Inc	Barclays Bank	(522)
(6,021)	Aviat Networks Inc	HSBC	(4,636)
(1,281)	Aviat Networks Inc	Morgan Stanley	(51)
(25,252)	Avid Bioservices Inc	Barclays Bank	12,879
(5,467)	Avid Bioservices Inc	Goldman Sachs	1,749
(5,450)	Avid Bioservices Inc	HSBC	3,107
35,551	Avidity Biosciences Inc	Bank of America Merrill Lynch	70,924
16,330	Avidity Biosciences Inc	Barclays Bank	33,232
26,367	Avidity Biosciences Inc	Goldman Sachs	52,602
18,884	Avidity Biosciences Inc	HSBC	52,970
17,731	Avidity Biosciences Inc	Morgan Stanley	36,083
(6,761)	AvidXchange Holdings Inc	Bank of America Merrill Lynch	(5,003)
(37,966)	AvidXchange Holdings Inc	Barclays Bank	(24,298)
(14,532)	AvidXchange Holdings Inc	Goldman Sachs	(10,754)
(21,875)	AvidXchange Holdings Inc	HSBC	(27,562)
(41,314)	AvidXchange Holdings Inc	Morgan Stanley	(26,441)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(4,145)	Avient Corp	Bank of America Merrill Lynch	207
(18,699)	Avient Corp	Barclays Bank	(2,431)
3,382	Avient Corp	Goldman Sachs	(169)
(6,035)	Avient Corp	Goldman Sachs	72
8,266	Avient Corp	HSBC	15,209
(1,388)	Avient Corp	HSBC	(2,554)
(1,294)	Avient Corp	Morgan Stanley	(210)
(384)	Avis Budget Group Inc	Bank of America Merrill Lynch	5,015
(752)	Avis Budget Group Inc	Barclays Bank	4,933
(2,044)	Avis Budget Group Inc	Goldman Sachs	26,694
(84)	Avis Budget Group Inc	HSBC	813
(2,999)	Avis Budget Group Inc	Morgan Stanley	19,673
(1,234)	Avista Corp	Bank of America Merrill Lynch	1,580
(2,201)	Avista Corp	Barclays Bank	2,025
(7,735)	Avista Corp	HSBC	77
(3,318)	Avista Corp	Morgan Stanley	3,053
(16,961)	Avita Medical Inc	Barclays Bank	(5,258)
(3,938)	Avita Medical Inc	Goldman Sachs	8,309
(15,304)	Avita Medical Inc	Morgan Stanley	(4,744)
(993)	Avnet Inc	Barclays Bank	288
(2,654)	Avnet Inc	Goldman Sachs	449
786	Avnet Inc	Morgan Stanley	(228)
(1,125)	Avnet Inc	Morgan Stanley	326
17,288	Avrobio Inc	Barclays Bank	(692)
19,239	Avrobio Inc	Morgan Stanley	(770)
1,360	Axalta Coating Systems Ltd	Barclays Bank	475
6,189	Axalta Coating Systems Ltd	HSBC	10,338
3,831	Axcelis Technologies Inc	Bank of America Merrill Lynch	(50,224)
7,045	Axcelis Technologies Inc	Barclays Bank	(24,798)
10,530	Axcelis Technologies Inc	Goldman Sachs	(123,928)
9,841	Axcelis Technologies Inc	HSBC	(56,406)
8,739	Axcelis Technologies Inc	Morgan Stanley	(30,761)
24,921	Axis Capital Holdings Ltd	Bank of America Merrill Lynch	33,892
25,223	Axis Capital Holdings Ltd	Barclays Bank	9,080
4,408	Axis Capital Holdings Ltd	Goldman Sachs	5,995
6,050	Axis Capital Holdings Ltd	HSBC	11,737
8,982	Axis Capital Holdings Ltd	Morgan Stanley	3,234
29,373	Axogen Inc	Bank of America Merrill Lynch	21,442
14,028	Axogen Inc	Barclays Bank	8,277
23,241	Axogen Inc	Goldman Sachs	16,966
41,223	Axogen Inc	HSBC	44,933
9,159	Axogen Inc	Morgan Stanley	5,404
(816)	Axon Enterprise Inc	Barclays Bank	(106)
(333)	Axon Enterprise Inc	Goldman Sachs	(1,971)
192	Axon Enterprise Inc	Goldman Sachs	1,137

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,732	Axon Enterprise Inc	Morgan Stanley	355
(7,003)	Axonics Inc	Barclays Bank	9,594
(4,025)	Axonics Inc	HSBC	(14,168)
(2,279)	Axonics Inc	Morgan Stanley	3,122
(3,322)	Axos Financial Inc	Bank of America Merrill Lynch	797
(11,547)	Axos Financial Inc	Barclays Bank	(1,270)
(1,901)	Axos Financial Inc	Goldman Sachs	456
(2,835)	Axos Financial Inc	HSBC	(4,423)
(1,265)	Axos Financial Inc	Morgan Stanley	(139)
(2,600)	Axsome Therapeutics Inc	Bank of America Merrill Lynch	(19,526)
(7,939)	Axsome Therapeutics Inc	Barclays Bank	(60,495)
(2,033)	Axsome Therapeutics Inc	HSBC	(12,523)
(1,129)	Axsome Therapeutics Inc	Morgan Stanley	(8,603)
(6,818)	AXT Inc	Bank of America Merrill Lynch	545
(8,001)	AXT Inc	Barclays Bank	(560)
(5,336)	AXT Inc	Goldman Sachs	427
(9,585)	AXT Inc	Morgan Stanley	(671)
(3,956)	AZEK Co Inc	Barclays Bank	(8,861)
(5,933)	AZEK Co Inc	Goldman Sachs	(16,078)
(1,294)	AZEK Co Inc	HSBC	(6,407)
(2,881)	Azenta Inc	Bank of America Merrill Lynch	(5,215)
(3,880)	Azenta Inc	Barclays Bank	5,471
(2,066)	Azenta Inc	Goldman Sachs	(3,739)
(445)	Azenta Inc	HSBC	(3,204)
(4,454)	Azenta Inc	Morgan Stanley	6,280
(21,891)	AZZ Inc	Barclays Bank	(438)
(3,583)	AZZ Inc	HSBC	(8,241)
(11,713)	B Riley Financial Inc	Barclays Bank	51,889
(1,023)	B Riley Financial Inc	HSBC	12,481
(7,148)	B Riley Financial Inc	Morgan Stanley	31,666
(26,266)	B&G Foods Inc	Barclays Bank	2,101
(1,334)	B&G Foods Inc	HSBC	(787)
(32,965)	B&G Foods Inc	Morgan Stanley	2,637
(14,223)	Babcock & Wilcox Enterprises Inc	Bank of America Merrill Lynch	2,133
(28,770)	Babcock & Wilcox Enterprises Inc	Barclays Bank	4,316
(16,956)	Babcock & Wilcox Enterprises Inc	Goldman Sachs	2,543
(64,369)	Babcock & Wilcox Enterprises Inc	HSBC	53,426
(4,331)	Babcock & Wilcox Enterprises Inc	Morgan Stanley	650
13,738	Backblaze Inc 'A'	Bank of America Merrill Lynch	10,304
21,319	Backblaze Inc 'A'	Barclays Bank	14,071
17,040	Backblaze Inc 'A'	Goldman Sachs	12,780
27,426	Backblaze Inc 'A'	HSBC	34,831
22,006	Backblaze Inc 'A'	Morgan Stanley	14,524
385	Badger Meter Inc	Bank of America Merrill Lynch	(493)
1,471	Badger Meter Inc	Barclays Bank	(2,839)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
6,225	Badger Meter Inc	Goldman Sachs	(7,968)
568	Badger Meter Inc	HSBC	2,954
29,305	Baker Hughes Co	Bank of America Merrill Lynch	(20,220)
46,446	Baker Hughes Co	Barclays Bank	18,114
9,633	Baker Hughes Co	Goldman Sachs	(6,646)
14,659	Baker Hughes Co	HSBC	3,372
14,564	Baker Hughes Co	Morgan Stanley	5,680
(164,619)	Bakkt Holdings Inc	HSBC	(15,388)
(10,732)	Balchem Corp	Barclays Bank	(34,020)
(7,996)	Ball Corp	Bank of America Merrill Lynch	(23,028)
(25,841)	Ball Corp	Barclays Bank	(32,560)
(23,705)	Ball Corp	Goldman Sachs	(68,270)
(38,938)	Ball Corp	HSBC	(189,239)
(20,944)	Ball Corp	Morgan Stanley	(26,389)
49,378	Bally ' s Corp	Barclays Bank	(35,058)
9,054	Bally ' s Corp	Goldman Sachs	1,086
13,955	Bally ' s Corp	HSBC	18,002
(49,788)	Banc Of California Inc	Bank of America Merrill Lynch	31,366
(1,547)	Banc Of California Inc	Goldman Sachs	975
(7,741)	Banc Of California Inc	Morgan Stanley	3,406
(6,037)	BancFirst Corp	Barclays Bank	(1,087)
(207)	BancFirst Corp	Goldman Sachs	298
(3,166)	BancFirst Corp	HSBC	(13,329)
(3,479)	BancFirst Corp	Morgan Stanley	(626)
658	Banco Latinoamericano de Comercio Exterior SA	Bank of America Merrill Lynch	(386)
15,036	Banco Latinoamericano de Comercio Exterior SA	Barclays Bank	(8,721)
5,513	Banco Latinoamericano de Comercio Exterior SA	Goldman Sachs	2,260
10,671	Banco Latinoamericano de Comercio Exterior SA	HSBC	12,698
(24,738)	Bancorp Inc	Barclays Bank	(14,595)
(1,611)	Bancorp Inc	Goldman Sachs	306
(4,348)	Bancorp Inc	HSBC	(6,783)
3,161	Bandwidth Inc ' A '	Bank of America Merrill Lynch	(4,394)
26,567	Bandwidth Inc ' A '	Barclays Bank	(4,782)
8,445	Bandwidth Inc ' A '	Goldman Sachs	(11,739)
6,563	Bandwidth Inc ' A '	HSBC	(9,582)
14,182	Bandwidth Inc ' A '	Morgan Stanley	(2,553)
(5,194)	Bank First Corp	Barclays Bank	1,506
(13,135)	Bank First Corp	Morgan Stanley	3,809
9,197	Bank of America Corp	Barclays Bank	5,794
(19,434)	Bank of America Corp	Barclays Bank	(12,243)
(10,286)	Bank of America Corp	Goldman Sachs	(7,416)
20,323	Bank of America Corp	HSBC	48,166
17,243	Bank of America Corp	Morgan Stanley	10,863

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(29,932)	Bank of America Corp	Morgan Stanley	(18,857)
(21,098)	Bank of Hawaii Corp	Morgan Stanley	(58,441)
10,996	Bank of Marin Bancorp	Bank of America Merrill Lynch	(4,288)
18,375	Bank of Marin Bancorp	Barclays Bank	16,721
11,299	Bank of Marin Bancorp	Goldman Sachs	(4,407)
4,329	Bank of Marin Bancorp	HSBC	6,234
13,721	Bank of Marin Bancorp	Morgan Stanley	12,486
12,738	Bank OZK	Bank of America Merrill Lynch	14,139
14,583	Bank OZK	Barclays Bank	15,020
10,380	Bank OZK	Goldman Sachs	11,522
30,297	Bank OZK	HSBC	133,004
(637)	Bank OZK	HSBC	(2,796)
5,534	Bank OZK	Morgan Stanley	5,700
(3,845)	Bank OZK	Morgan Stanley	(3,960)
2,223	Bank7 Corp	Bank of America Merrill Lynch	(89)
3,586	Bank7 Corp	Barclays Bank	(610)
3,897	Bank7 Corp	Goldman Sachs	(156)
13,974	Bank7 Corp	HSBC	24,594
4,067	Bank7 Corp	Morgan Stanley	(691)
56,083	BankFinancial Corp	Goldman Sachs	6,450
27,098	BankFinancial Corp	Morgan Stanley	2,845
(6,056)	BankUnited Inc	Goldman Sachs	(7,586)
3,368	Bankwell Financial Group Inc	Bank of America Merrill Lynch	(1,061)
8,826	Bankwell Financial Group Inc	Barclays Bank	1,280
7,128	Bankwell Financial Group Inc	Goldman Sachs	(2,245)
2,384	Bankwell Financial Group Inc	HSBC	5,233
4,862	Bankwell Financial Group Inc	Morgan Stanley	705
(3,378)	Banner Corp	Bank of America Merrill Lynch	1,149
(5,331)	Banner Corp	Barclays Bank	(5,438)
(1,781)	Banner Corp	HSBC	(5,094)
(3,139)	Banner Corp	Morgan Stanley	(3,202)
4,823	Bar Harbor Bankshares	Bank of America Merrill Lynch	386
26,914	Bar Harbor Bankshares	Barclays Bank	(1,884)
7,741	Bar Harbor Bankshares	Goldman Sachs	619
6,060	Bar Harbor Bankshares	HSBC	5,151
4,129	Bar Harbor Bankshares	Morgan Stanley	(289)
26,108	BARK Inc	Bank of America Merrill Lynch	457
37,445	BARK Inc	Barclays Bank	865
5,338	BARK Inc	HSBC	(416)
19,142	BARK Inc	Morgan Stanley	442
(300)	Barnes & Noble Education Inc	HSBC	9
(41,172)	Barnes Group Inc	Barclays Bank	823
5,088	Barrett Business Services Inc	Barclays Bank	1,883
3,997	Barrett Business Services Inc	Goldman Sachs	(10,392)
2,281	Barrett Business Services Inc	Morgan Stanley	844

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
8,003	Bassett Furniture Industries Inc	Bank of America Merrill Lynch	1,881
6,665	Bassett Furniture Industries Inc	Barclays Bank	567
5,755	Bassett Furniture Industries Inc	Goldman Sachs	1,352
13,304	Bassett Furniture Industries Inc	HSBC	15,499
2,136	Bassett Furniture Industries Inc	Morgan Stanley	182
10,499	Bath & Body Works Inc	Goldman Sachs	32,277
(5,089)	Bath & Body Works Inc	HSBC	(4,224)
(8,789)	Bath & Body Works Inc	Morgan Stanley	(24,785)
(1,678)	Battalion Oil Corp	Barclays Bank	1,158
(2,935)	Battalion Oil Corp	Morgan Stanley	2,025
(17,905)	Bausch Health Cos Inc	HSBC	1,432
(5,308)	Baxter International Inc	Bank of America Merrill Lynch	(3,822)
(2,214)	Baxter International Inc	Barclays Bank	(354)
(15,487)	Baxter International Inc	HSBC	(30,664)
(4,386)	Baxter International Inc	Morgan Stanley	(702)
1,703	BayCom Corp	Bank of America Merrill Lynch	(400)
13,235	BayCom Corp	Barclays Bank	(463)
14,307	BayCom Corp	Goldman Sachs	(3,362)
3,871	BayCom Corp	HSBC	1,065
2,871	BayCom Corp	Morgan Stanley	(100)
(21,416)	BCB Bancorp Inc	Barclays Bank	(4,926)
(18,526)	BCB Bancorp Inc	Goldman Sachs	(2,779)
(19,718)	BCB Bancorp Inc	HSBC	(22,873)
(5,135)	BCB Bancorp Inc	Morgan Stanley	(1,181)
13,102	Beacon Roofing Supply Inc	Bank of America Merrill Lynch	11,792
5,074	Beacon Roofing Supply Inc	Barclays Bank	(13,802)
(3,391)	Beacon Roofing Supply Inc	Barclays Bank	9,224
16,027	Beacon Roofing Supply Inc	Goldman Sachs	14,424
(6,066)	Beacon Roofing Supply Inc	Goldman Sachs	(5,459)
2,385	Beacon Roofing Supply Inc	HSBC	8,494
11,357	Beam Therapeutics Inc	Barclays Bank	(4,316)
2,752	Beam Therapeutics Inc	HSBC	17,035
22,128	Beam Therapeutics Inc	Morgan Stanley	(8,408)
(90,957)	Beauty Health Co	Bank of America Merrill Lynch	(60,941)
(69,505)	Beauty Health Co	Barclays Bank	(23,979)
(206,052)	Beauty Health Co	Goldman Sachs	(144,193)
(38,973)	Beauty Health Co	HSBC	55,216
(51,777)	Beauty Health Co	Morgan Stanley	(17,863)
3,004	Beazer Homes USA Inc	Bank of America Merrill Lynch	(12,527)
10,960	Beazer Homes USA Inc	Goldman Sachs	(45,703)
14,193	Beazer Homes USA Inc	HSBC	(30,373)
266	Becton Dickinson & Co	Bank of America Merrill Lynch	404
1,016	Becton Dickinson & Co	Barclays Bank	(1,545)
3,798	Becton Dickinson & Co	Morgan Stanley	(5,773)
2,520	Bel Fuse Inc 'B'	Barclays Bank	(2,621)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
496	Bel Fuse Inc 'B'	Goldman Sachs	184
4,482	Bel Fuse Inc 'B'	HSBC	13,274
2,516	Bel Fuse Inc 'B'	Morgan Stanley	(2,617)
7,462	Belden Inc	Barclays Bank	(16,342)
(5,085)	BellRing Brands Inc	Bank of America Merrill Lynch	(27,612)
1,293	BellRing Brands Inc	Bank of America Merrill Lynch	7,021
(6,852)	BellRing Brands Inc	Barclays Bank	(7,537)
13,953	BellRing Brands Inc	Barclays Bank	15,348
1,175	BellRing Brands Inc	Goldman Sachs	2,058
(7,339)	BellRing Brands Inc	Goldman Sachs	(39,851)
(2,417)	BellRing Brands Inc	HSBC	(14,502)
(7,749)	BellRing Brands Inc	Morgan Stanley	(8,524)
11,120	BellRing Brands Inc	Morgan Stanley	12,232
30,615	Benchmark Electronics Inc	Barclays Bank	(5,511)
4,110	Benchmark Electronics Inc	Goldman Sachs	(2,137)
24,702	Benchmark Electronics Inc	HSBC	28,654
(6,473)	Benson Hill Inc	Goldman Sachs	615
(18,604)	Benson Hill Inc	HSBC	4,928
(47,415)	Benson Hill Inc	Morgan Stanley	849
1,300	Bentley Systems Inc 'B'	Bank of America Merrill Lynch	(1,443)
(30,461)	Bentley Systems Inc 'B'	HSBC	(18,886)
(11,478)	Bentley Systems Inc 'B'	Morgan Stanley	1,148
501	Bentley Systems Inc 'B'	Morgan Stanley	(50)
(1,890)	Berkshire Hathaway Inc 'B'	Bank of America Merrill Lynch	(6,029)
(4,440)	Berkshire Hathaway Inc 'B'	Barclays Bank	8,081
(1,567)	Berkshire Hathaway Inc 'B'	Goldman Sachs	(2,025)
(11,592)	Berkshire Hills Bancorp Inc	Bank of America Merrill Lynch	4,637
(4,302)	Berkshire Hills Bancorp Inc	Barclays Bank	(473)
(8,099)	Berkshire Hills Bancorp Inc	Goldman Sachs	3,240
(5,752)	Berkshire Hills Bancorp Inc	HSBC	(4,602)
(17,072)	Berkshire Hills Bancorp Inc	Morgan Stanley	(1,878)
40,482	Berry Corp	Bank of America Merrill Lynch	4,453
54,718	Berry Corp	Barclays Bank	9,302
19,188	Berry Corp	Goldman Sachs	2,111
12,625	Berry Corp	HSBC	1,515
15,930	Berry Corp	Morgan Stanley	2,708
(5,789)	Berry Global Group Inc	Bank of America Merrill Lynch	(21,766)
(15,068)	Berry Global Group Inc	Barclays Bank	(13,712)
(1,769)	Berry Global Group Inc	HSBC	(13,232)
(29,816)	Berry Global Group Inc	Morgan Stanley	(27,132)
13,508	Best Buy Co Inc	Bank of America Merrill Lynch	19,301
14,555	Best Buy Co Inc	Barclays Bank	32,458
11,595	Best Buy Co Inc	Goldman Sachs	17,596
12,414	Best Buy Co Inc	HSBC	75,360
11,109	Best Buy Co Inc	Morgan Stanley	24,773

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(34,086)	Beyond Air Inc	Barclays Bank	2,727
(6,689)	Beyond Air Inc	HSBC	2,609
(408,566)	Beyond Air Inc	Morgan Stanley	32,685
(25,175)	Bgc Group Inc 'A'	Bank of America Merrill Lynch	(2,769)
(40,964)	Bgc Group Inc 'A'	Barclays Bank	5,325
(104,556)	Bgc Group Inc 'A'	Goldman Sachs	(11,501)
(56,081)	Bgc Group Inc 'A'	HSBC	(16,824)
(83,976)	Bgc Group Inc 'A'	Morgan Stanley	10,917
(4,504)	BGSF Inc	Bank of America Merrill Lynch	(811)
(14,893)	BGSF Inc	Barclays Bank	(3,276)
(4,705)	BGSF Inc	Goldman Sachs	(847)
5,026	Big 5 Sporting Goods Corp	Bank of America Merrill Lynch	1,759
4,113	Big 5 Sporting Goods Corp	Barclays Bank	1,111
2,531	Big 5 Sporting Goods Corp	Goldman Sachs	886
11,197	Big 5 Sporting Goods Corp	HSBC	6,966
16,864	Big 5 Sporting Goods Corp	Morgan Stanley	4,553
36,106	Big Lots Inc	Bank of America Merrill Lynch	44,410
4,304	Big Lots Inc	Barclays Bank	6,413
2,308	Big Lots Inc	Goldman Sachs	2,839
(27,363)	BigCommerce Holdings Inc	Bank of America Merrill Lynch	12,749
(41,321)	BigCommerce Holdings Inc	Barclays Bank	(5,785)
(33,715)	BigCommerce Holdings Inc	HSBC	6,069
(6,448)	BigCommerce Holdings Inc	Morgan Stanley	(903)
45	Biglari Holdings Inc 'A'	Bank of America Merrill Lynch	1,899
137	Biglari Holdings Inc 'A'	Goldman Sachs	4,148
50	Biglari Holdings Inc 'A'	Morgan Stanley	1,516
512	Biglari Holdings Inc 'B'	Bank of America Merrill Lynch	(1,591)
428	Biglari Holdings Inc 'B'	Barclays Bank	(496)
371	Biglari Holdings Inc 'B'	Goldman Sachs	(1,079)
119	Biglari Holdings Inc 'B'	HSBC	336
(771)	BILL Holdings Inc	Bank of America Merrill Lynch	(5,065)
(480)	BILL Holdings Inc	Goldman Sachs	(303)
(2,367)	BILL Holdings Inc	Morgan Stanley	(6,131)
4,259	Bioatla Inc	HSBC	809
6,268	Bioatla Inc	Morgan Stanley	1,442
(7,190)	BioCryst Pharmaceuticals Inc	Barclays Bank	(1,798)
(2,323)	BioCryst Pharmaceuticals Inc	Goldman Sachs	(952)
(795)	Biogen Inc	Barclays Bank	119
796	Biogen Inc	Barclays Bank	(119)
(2,478)	Biogen Inc	Goldman Sachs	(3,643)
(2,871)	Biogen Inc	HSBC	1,694
(389)	Biogen Inc	Morgan Stanley	58
(15,603)	Biohaven Ltd	Barclays Bank	(50,242)
(4,513)	Biohaven Ltd	Goldman Sachs	(11,541)
(9,149)	Biohaven Ltd	Morgan Stanley	(29,460)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(16,164)	BioLife Solutions Inc	Bank of America Merrill Lynch	—
(13,875)	BioLife Solutions Inc	Barclays Bank	17,066
(3,397)	BioLife Solutions Inc	HSBC	(2,480)
(13,051)	BioLife Solutions Inc	Morgan Stanley	16,053
546	BioMarin Pharmaceutical Inc	Bank of America Merrill Lynch	1,616
2,265	BioMarin Pharmaceutical Inc	Goldman Sachs	6,704
6,060	Biomea Fusion Inc	Bank of America Merrill Lynch	22,361
3,135	Biomea Fusion Inc	Barclays Bank	9,311
5,671	Biomea Fusion Inc	Goldman Sachs	20,926
4,075	Biomea Fusion Inc	HSBC	15,974
3,034	Biomea Fusion Inc	Morgan Stanley	9,011
65	Bio-Rad Laboratories Inc 'A'	Bank of America Merrill Lynch	(181)
(270)	Bio-Rad Laboratories Inc 'A'	Barclays Bank	1,561
(411)	Bio-Rad Laboratories Inc 'A'	HSBC	427
(639)	Bio-Rad Laboratories Inc 'A'	Morgan Stanley	3,693
33,492	Biote Corp 'A'	Bank of America Merrill Lynch	7,703
19,168	Biote Corp 'A'	Barclays Bank	(2,300)
13,792	Biote Corp 'A'	Goldman Sachs	3,172
4,316	Biote Corp 'A'	HSBC	2,633
20,802	Biote Corp 'A'	Morgan Stanley	(2,496)
(9,516)	Bio-Techne Corp	Barclays Bank	8,850
(1,081)	Bio-Techne Corp	Goldman Sachs	(1,903)
(714)	Bio-Techne Corp	Morgan Stanley	664
(26,138)	Bioventus Inc 'A'	Bank of America Merrill Lynch	(4,051)
(13,221)	Bioventus Inc 'A'	Barclays Bank	(2,909)
93,662	Bit Digital Inc	Barclays Bank	31,845
80,256	Bit Digital Inc	Goldman Sachs	28,892
63,925	Bit Digital Inc	Morgan Stanley	21,735
8,299	BJ's Restaurants Inc	Barclays Bank	(6,390)
13,268	BJ's Restaurants Inc	HSBC	37,681
13,563	BJ's Restaurants Inc	Morgan Stanley	(10,444)
(9,283)	BJ's Wholesale Club Holdings Inc	Bank of America Merrill Lynch	62,939
(23,370)	BJ's Wholesale Club Holdings Inc	Barclays Bank	26,408
2,598	BJ's Wholesale Club Holdings Inc	Barclays Bank	(2,936)
(7,099)	BJ's Wholesale Club Holdings Inc	Goldman Sachs	48,131
6,338	BJ's Wholesale Club Holdings Inc	Goldman Sachs	(42,972)
(18,631)	BJ's Wholesale Club Holdings Inc	HSBC	79,368
(25,727)	BJ's Wholesale Club Holdings Inc	Morgan Stanley	29,072
12,246	Black Diamond Therapeutics Inc	Barclays Bank	(980)
8,599	Black Diamond Therapeutics Inc	HSBC	3,526
(4,147)	Blackbaud Inc	Bank of America Merrill Lynch	(8,294)
(3,491)	Blackbaud Inc	Barclays Bank	524
(3,115)	Blackbaud Inc	Goldman Sachs	(6,230)
(4,023)	Blackbaud Inc	Morgan Stanley	603
3,405	BlackLine Inc	Bank of America Merrill Lynch	6,708

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
11,496	BlackLine Inc	Barclays Bank	12,416
(1,143)	BlackLine Inc	Goldman Sachs	(2,252)
(2,957)	BlackLine Inc	HSBC	(14,312)
1,061	BlackLine Inc	HSBC	5,135
3,084	BlackLine Inc	Morgan Stanley	3,331
(74,805)	Blacksky Technology Inc 'A'	HSBC	(13,465)
(140,891)	Blacksky Technology Inc 'A'	Morgan Stanley	(9,862)
(10,185)	Blackstone Inc	Bank of America Merrill Lynch	(67,076)
(7,069)	Blackstone Inc	Barclays Bank	(36,688)
(9,749)	Blackstone Inc	Goldman Sachs	(72,593)
(13,424)	Blackstone Inc	HSBC	(162,516)
(5,852)	Blackstone Inc	Morgan Stanley	(30,372)
(4,894)	Blackstone Mortgage Trust Inc 'A' (REIT)	Bank of America Merrill Lynch	3,719
(288,185)	Blackstone Mortgage Trust Inc 'A' (REIT)	Barclays Bank	—
(23,262)	Blackstone Mortgage Trust Inc 'A' (REIT)	Goldman Sachs	17,679
(5,251)	Blackstone Mortgage Trust Inc 'A' (REIT)	HSBC	(3,256)
(8,957)	Blackstone Mortgage Trust Inc 'A' (REIT)	Morgan Stanley	—
23,004	Blade Air Mobility Inc	Bank of America Merrill Lynch	(9,202)
106,402	Blade Air Mobility Inc	Barclays Bank	10,640
13,761	Blade Air Mobility Inc	Goldman Sachs	(5,504)
45,466	Blade Air Mobility Inc	HSBC	16,368
61,434	Blade Air Mobility Inc	Morgan Stanley	6,143
894	Block Inc	Bank of America Merrill Lynch	3,816
11,742	Block Inc	Barclays Bank	53,074
14,547	Block Inc	HSBC	156,761
29,305	Block Inc	Morgan Stanley	132,459
(59,896)	Bloom Energy Corp 'A'	Bank of America Merrill Lynch	(106,615)
5,753	Bloom Energy Corp 'A'	Bank of America Merrill Lynch	10,240
(69,483)	Bloom Energy Corp 'A'	Barclays Bank	(82,684)
(21,206)	Bloom Energy Corp 'A'	Goldman Sachs	(37,747)
(7,153)	Bloom Energy Corp 'A'	HSBC	(30,614)
5,965	Bloom Energy Corp 'A'	HSBC	25,530
(11,647)	Bloom Energy Corp 'A'	Morgan Stanley	(13,860)
(5,219)	Bloomin' Brands Inc	Barclays Bank	5,845
(8,454)	Bloomin' Brands Inc	Goldman Sachs	10,060
(19,777)	Bloomin' Brands Inc	HSBC	(6,526)
(3,676)	Bloomin' Brands Inc	Morgan Stanley	4,117
(5,793)	Blue Bird Corp	Bank of America Merrill Lynch	4,403
(9,213)	Blue Bird Corp	Barclays Bank	(4,422)
(2,402)	Blue Bird Corp	HSBC	(793)
(2,573)	Blue Bird Corp	Morgan Stanley	(1,235)
(1,959)	Blue Foundry Bancorp	Bank of America Merrill Lynch	176
(74,870)	Blue Foundry Bancorp	Barclays Bank	(7,487)
(14,513)	Blue Foundry Bancorp	Goldman Sachs	1,306
(23,596)	Blue Foundry Bancorp	HSBC	(14,158)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(13,368)	Blue Owl Capital Inc	Bank of America Merrill Lynch	2,540
(10,130)	Blue Owl Capital Inc	Barclays Bank	608
(15,254)	Blue Owl Capital Inc	Goldman Sachs	2,898
(23,380)	Blue Owl Capital Inc	HSBC	(6,079)
(31,880)	Blue Owl Capital Inc	Morgan Stanley	1,913
(5,482)	Blue Ridge Bankshares Inc	Bank of America Merrill Lynch	767
(11,528)	Blue Ridge Bankshares Inc	Barclays Bank	1,614
(24,842)	Blue Ridge Bankshares Inc	Goldman Sachs	3,478
(7,722)	Blue Ridge Bankshares Inc	HSBC	77
(2,324)	Blue Ridge Bankshares Inc	Morgan Stanley	325
(135,927)	Bluebird Bio Inc	Barclays Bank	(21,748)
(17,453)	Bluebird Bio Inc	Goldman Sachs	(11,519)
(10,974)	Bluebird Bio Inc	HSBC	(7,572)
(1,499)	BlueLinx Holdings Inc	Barclays Bank	1,334
(392)	BlueLinx Holdings Inc	HSBC	(2,732)
(897)	BlueLinx Holdings Inc	Morgan Stanley	798
18,346	Blueprint Medicines Corp	Barclays Bank	79,072
3,009	Blueprint Medicines Corp	HSBC	36,288
6,428	Blueprint Medicines Corp	Morgan Stanley	27,705
2,491	Bluerock Homes Trust Inc	Bank of America Merrill Lynch	(1,993)
4,900	Bluerock Homes Trust Inc	Barclays Bank	(2,695)
1,086	Bluerock Homes Trust Inc	Goldman Sachs	(869)
4,635	Bluerock Homes Trust Inc	HSBC	(93)
1,243	Bluerock Homes Trust Inc	Morgan Stanley	(684)
523	BM Technologies Inc	Barclays Bank	(131)
(7,471)	Bogota Financial Corp	Barclays Bank	(448)
11,592	Boise Cascade Co	Barclays Bank	(87,172)
2,680	Boise Cascade Co	HSBC	10,666
2,815	Boise Cascade Co	Morgan Stanley	(21,169)
(674)	BOK Financial Corp	Bank of America Merrill Lynch	950
3,865	BOK Financial Corp	Bank of America Merrill Lynch	(5,450)
(3,181)	BOK Financial Corp	Barclays Bank	(3,022)
10,959	BOK Financial Corp	Barclays Bank	10,411
(1,680)	BOK Financial Corp	Goldman Sachs	2,369
2,211	BOK Financial Corp	Goldman Sachs	(3,118)
(1,267)	BOK Financial Corp	HSBC	(3,041)
9,271	BOK Financial Corp	HSBC	22,250
(942)	BOK Financial Corp	Morgan Stanley	(895)
1,755	BOK Financial Corp	Morgan Stanley	1,667
170	Bolt Biotherapeutics Inc	Bank of America Merrill Lynch	(17)
139	Bolt Biotherapeutics Inc	Barclays Bank	(2)
945	Bolt Biotherapeutics Inc	HSBC	(112)
86	Booking Holdings Inc	Bank of America Merrill Lynch	(2,000)
425	Booking Holdings Inc	Barclays Bank	(13,783)
204	Booking Holdings Inc	Goldman Sachs	(4,743)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
230	Booking Holdings Inc	HSBC	17,763
220	Booking Holdings Inc	Morgan Stanley	(7,135)
(2,684)	Boot Barn Holdings Inc	Bank of America Merrill Lynch	8,642
(2,745)	Boot Barn Holdings Inc	Barclays Bank	(3,623)
(1,243)	Boot Barn Holdings Inc	Goldman Sachs	4,002
(6,943)	Boot Barn Holdings Inc	HSBC	14,719
(922)	Boot Barn Holdings Inc	Morgan Stanley	(1,217)
843	Booz Allen Hamilton Holding Corp	Bank of America Merrill Lynch	(1,669)
1,828	Booz Allen Hamilton Holding Corp	Barclays Bank	(4,826)
5,189	Booz Allen Hamilton Holding Corp	Goldman Sachs	(10,274)
2,941	Booz Allen Hamilton Holding Corp	HSBC	(29)
(12,594)	BorgWarner Inc	Morgan Stanley	9,131
48,846	Borr Drilling Ltd	Barclays Bank	2,931
18,225	Borr Drilling Ltd	Goldman Sachs	2,916
39,575	Borr Drilling Ltd	Morgan Stanley	2,375
(2,596)	Boston Beer Co Inc 'A'	Bank of America Merrill Lynch	(3,557)
(1,741)	Boston Beer Co Inc 'A'	Barclays Bank	(9,175)
(4,038)	Boston Beer Co Inc 'A'	Morgan Stanley	(21,280)
7,894	Boston Omaha Corp 'A'	Bank of America Merrill Lynch	(4,421)
5,732	Boston Omaha Corp 'A'	Barclays Bank	(1,834)
5,241	Boston Omaha Corp 'A'	Goldman Sachs	(2,935)
6,454	Boston Omaha Corp 'A'	HSBC	(1,484)
24,478	Boston Omaha Corp 'A'	Morgan Stanley	(7,833)
11,823	Boston Properties Inc (REIT)	Bank of America Merrill Lynch	33,396
10,052	Boston Properties Inc (REIT)	Barclays Bank	32,367
9,737	Boston Properties Inc (REIT)	Goldman Sachs	6,306
11,745	Boston Properties Inc (REIT)	HSBC	24,318
11,401	Boston Properties Inc (REIT)	Morgan Stanley	15,137
(54,804)	Bowlero Corp	Barclays Bank	20,826
5,378	Bowman Consulting Group Ltd	Bank of America Merrill Lynch	14,305
3,826	Bowman Consulting Group Ltd	Barclays Bank	3,214
614	Bowman Consulting Group Ltd	Goldman Sachs	1,633
2,974	Bowman Consulting Group Ltd	HSBC	4,045
1,206	Bowman Consulting Group Ltd	Morgan Stanley	1,013
1,879	Box Inc 'A'	Bank of America Merrill Lynch	225
22,281	Box Inc 'A'	Barclays Bank	4,456
17,661	Box Inc 'A'	Goldman Sachs	2,119
11,239	Box Inc 'A'	HSBC	7,193
8,380	Box Inc 'A'	Morgan Stanley	1,676
25,151	Boyd Gaming Corp	Bank of America Merrill Lynch	(14,336)
32,887	Boyd Gaming Corp	Barclays Bank	(1,316)
35,948	Boyd Gaming Corp	Goldman Sachs	(20,490)
45,959	Boyd Gaming Corp	HSBC	112,140
13,795	Boyd Gaming Corp	Morgan Stanley	(552)
18,738	Braemar Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	(3,560)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
57,394	Braemar Hotels & Resorts Inc (REIT)	Barclays Bank	(574)
59,045	Braemar Hotels & Resorts Inc (REIT)	Goldman Sachs	(11,219)
85,588	Braemar Hotels & Resorts Inc (REIT)	HSBC	(48,785)
38,909	Braemar Hotels & Resorts Inc (REIT)	Morgan Stanley	(389)
35,083	Brandywine Realty Trust (REIT)	Bank of America Merrill Lynch	7,894
191,170	Brandywine Realty Trust (REIT)	Barclays Bank	94,629
153,063	Brandywine Realty Trust (REIT)	Goldman Sachs	34,439
(7,724)	Braze Inc 'A'	Bank of America Merrill Lynch	(41,248)
(3,217)	Braze Inc 'A'	Goldman Sachs	(9,049)
(18,548)	Braze Inc 'A'	HSBC	(131,186)
(4,825)	Braze Inc 'A'	Morgan Stanley	(13,100)
(4,656)	Bread Financial Holdings Inc	Bank of America Merrill Lynch	3,213
(5,741)	Bread Financial Holdings Inc	Barclays Bank	(2,182)
(4,183)	Bread Financial Holdings Inc	Goldman Sachs	2,886
(16,117)	Bread Financial Holdings Inc	Morgan Stanley	(6,124)
(12,455)	Bridgebio Pharma Inc	Bank of America Merrill Lynch	7,348
(2,786)	Bridgebio Pharma Inc	Barclays Bank	1,588
(3,073)	Bridgebio Pharma Inc	Goldman Sachs	1,813
(2,970)	Bridgebio Pharma Inc	HSBC	1,366
(11,024)	Bridgebio Pharma Inc	Morgan Stanley	6,283
(38,549)	Bridgewater Bancshares Inc	Barclays Bank	385
(40,585)	Bridgewater Bancshares Inc	Goldman Sachs	14,205
(10,110)	Bridgewater Bancshares Inc	HSBC	(910)
(262)	Bridgford Foods Corp	Bank of America Merrill Lynch	(28)
(6,472)	Bridgford Foods Corp	Barclays Bank	(1,262)
(3,165)	Bridgford Foods Corp	Goldman Sachs	(332)
(299)	Bridgford Foods Corp	HSBC	(70)
(826)	Bridgford Foods Corp	Morgan Stanley	(161)
3,518	Briggs & Stratton Corp*	Barclays Bank	—
32,162	Briggs & Stratton Corp*	Goldman Sachs	(32)
(844)	Bright Horizons Family Solutions Inc	Barclays Bank	515
62,211	Brightcove Inc	Bank of America Merrill Lynch	(8,698)
58,379	Brightcove Inc	Barclays Bank	(3,503)
95,657	Brightcove Inc	Goldman Sachs	(13,392)
39,223	Brightcove Inc	HSBC	1,303
65,140	Brightcove Inc	Morgan Stanley	(3,908)
(3,354)	Brighthouse Financial Inc	Bank of America Merrill Lynch	(6,309)
4,138	Brighthouse Financial Inc	Barclays Bank	6,166
(3,034)	Brighthouse Financial Inc	Barclays Bank	(3,952)
(979)	Brighthouse Financial Inc	Goldman Sachs	(2,526)
4,739	Brighthouse Financial Inc	HSBC	25,448
(1,509)	Brighthouse Financial Inc	HSBC	(8,103)
(1,813)	Brighthouse Financial Inc	Morgan Stanley	(2,701)
11,079	Brightsphere Investment Group Inc	Bank of America Merrill Lynch	2,327
13,963	Brightsphere Investment Group Inc	Barclays Bank	(2,793)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
7,539	Brightsphere Investment Group Inc	Goldman Sachs	1,583
13,817	Brightsphere Investment Group Inc	HSBC	21,002
33,851	Brightsphere Investment Group Inc	Morgan Stanley	(6,770)
20,551	BrightSpire Capital Inc (REIT)	Goldman Sachs	(822)
17,304	BrightSpire Capital Inc (REIT)	HSBC	4,499
133,507	BrightSpire Capital Inc (REIT)	Morgan Stanley	20,026
22,278	BrightView Holdings Inc	Bank of America Merrill Lynch	(2,896)
40,304	BrightView Holdings Inc	Barclays Bank	10,882
9,926	BrightView Holdings Inc	Goldman Sachs	(777)
33,866	BrightView Holdings Inc	HSBC	16,083
37,054	BrightView Holdings Inc	Morgan Stanley	10,005
2,350	Brilliant Earth Group Inc 'A'	Bank of America Merrill Lynch	588
23,887	Brilliant Earth Group Inc 'A'	Goldman Sachs	5,972
8,063	Brilliant Earth Group Inc 'A'	HSBC	(2,741)
18,236	Brilliant Earth Group Inc 'A'	Morgan Stanley	3,100
(4,520)	Brinker International Inc	Barclays Bank	(2,215)
(5,570)	Brinker International Inc	Goldman Sachs	3,509
(4,329)	Brinker International Inc	HSBC	(10,693)
(1,184)	Brinker International Inc	Morgan Stanley	(580)
(728)	Brink's Co	Bank of America Merrill Lynch	(1,725)
(7,236)	Brink's Co	Barclays Bank	(7,815)
(5,927)	Brink's Co	HSBC	(34,140)
26,700	Bristol-Myers Squibb Co	Barclays Bank	(24,297)
2,148	Bristol-Myers Squibb Co	Goldman Sachs	(6,573)
32,674	Bristol-Myers Squibb Co	HSBC	(127,755)
28,191	Bristol-Myers Squibb Co	Morgan Stanley	(25,654)
(14,069)	Bristow Group Inc	Barclays Bank	5,909
(11,039)	Bristow Group Inc	HSBC	1,325
(5,682)	Bristow Group Inc	Morgan Stanley	2,386
22,047	Brixmor Property Group Inc (REIT)	Bank of America Merrill Lynch	(11,905)
116,023	Brixmor Property Group Inc (REIT)	Barclays Bank	(1,160)
169,667	Brixmor Property Group Inc (REIT)	Goldman Sachs	(91,620)
28,667	Brixmor Property Group Inc (REIT)	HSBC	1,147
109,033	Brixmor Property Group Inc (REIT)	Morgan Stanley	(1,090)
(294)	Broadcom Inc	Bank of America Merrill Lynch	13,763
(840)	Broadcom Inc	Barclays Bank	36,464
(3,399)	Broadcom Inc	Goldman Sachs	159,107
(35)	Broadcom Inc	HSBC	(611)
(1,469)	Broadcom Inc	Morgan Stanley	63,769
(2,751)	Broadridge Financial Solutions Inc	Barclays Bank	(13,700)
(9,794)	Broadridge Financial Solutions Inc	HSBC	(134,570)
(1,236)	Broadridge Financial Solutions Inc	Morgan Stanley	(6,155)
43,516	Broadstone Net Lease Inc (REIT)	Barclays Bank	3,481
2,414	Broadstone Net Lease Inc (REIT)	Goldman Sachs	1,142
3,193	Broadstone Net Lease Inc (REIT)	HSBC	2,811

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,842	Broadstone Net Lease Inc (REIT)	Morgan Stanley	227
24,290	Brookdale Senior Living Inc	Bank of America Merrill Lynch	19,432
5,311	Brookdale Senior Living Inc	Barclays Bank	281
8,073	Brookdale Senior Living Inc	Goldman Sachs	6,458
45,495	Brookdale Senior Living Inc	HSBC	42,310
11,821	Brookdale Senior Living Inc	Morgan Stanley	591
7,036	Brookfield Business Corp 'A'	Bank of America Merrill Lynch	6,649
12,732	Brookfield Business Corp 'A'	Barclays Bank	13,878
5,116	Brookfield Business Corp 'A'	Goldman Sachs	4,937
5,985	Brookfield Business Corp 'A'	HSBC	7,354
3,572	Brookfield Business Corp 'A'	Morgan Stanley	3,893
692	Brookfield Infrastructure Corp 'A'	Bank of America Merrill Lynch	(651)
24,796	Brookfield Infrastructure Corp 'A'	HSBC	(14,134)
20,547	Brookfield Infrastructure Corp 'A'	Morgan Stanley	(26,472)
(31,869)	Brookfield Realty Capital Corp	Barclays Bank	(7,330)
(79,167)	Brookfield Realty Capital Corp	HSBC	(81,542)
(136,310)	Brookfield Realty Capital Corp	Morgan Stanley	(31,351)
2,106	Brookfield Renewable Corp 'A'	Bank of America Merrill Lynch	463
21,599	Brookfield Renewable Corp 'A'	Barclays Bank	3,456
5,793	Brookfield Renewable Corp 'A'	Goldman Sachs	1,274
36,574	Brookfield Renewable Corp 'A'	HSBC	84,486
4,876	Brookfield Renewable Corp 'A'	Morgan Stanley	780
20,478	Brookline Bancorp Inc	Barclays Bank	5,939
46,583	Brookline Bancorp Inc	Goldman Sachs	13,043
4,889	Brookline Bancorp Inc	Morgan Stanley	1,418
630	Brown & Brown Inc	Bank of America Merrill Lynch	(618)
20,448	Brown & Brown Inc	Barclays Bank	(20,039)
12,162	Brown & Brown Inc	Goldman Sachs	15,203
9,792	Brown & Brown Inc	HSBC	5,892
1,229	Brown & Brown Inc	Morgan Stanley	(1,204)
(1,821)	Brown Forman Corp 'A'	Bank of America Merrill Lynch	2,222
1,128	Brown Forman Corp 'A'	Bank of America Merrill Lynch	(1,376)
(2,679)	Brown Forman Corp 'A'	Barclays Bank	4,528
301	Brown Forman Corp 'A'	Barclays Bank	(509)
403	Brown Forman Corp 'A'	Goldman Sachs	(492)
(1,719)	Brown Forman Corp 'A'	HSBC	1,186
1,920	Brown Forman Corp 'A'	HSBC	(1,325)
(1,100)	Brown Forman Corp 'A'	Morgan Stanley	1,859
(735)	Brown-Forman Corp 'B'	Bank of America Merrill Lynch	794
4,098	Brown-Forman Corp 'B'	Bank of America Merrill Lynch	(2,715)
10,888	Brown-Forman Corp 'B'	Barclays Bank	(15,352)
(4,810)	Brown-Forman Corp 'B'	HSBC	2,790
(5,999)	Brown-Forman Corp 'B'	Morgan Stanley	8,459
552	Brown-Forman Corp 'B'	Morgan Stanley	(778)
(3,220)	BRP Group Inc 'A'	Bank of America Merrill Lynch	8,211

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(29,501)	BRP Group Inc 'A'	Barclays Bank	24,191
(11,232)	BRP Group Inc 'A'	Goldman Sachs	28,642
(6,109)	BRP Group Inc 'A'	HSBC	10,691
(8,351)	BRP Group Inc 'A'	Morgan Stanley	6,848
(19,627)	BRT Apartments Corp (REIT)	Bank of America Merrill Lynch	(16,290)
(26,129)	BRT Apartments Corp (REIT)	Barclays Bank	(19,597)
(16,319)	BRT Apartments Corp (REIT)	Goldman Sachs	(13,545)
(9,682)	BRT Apartments Corp (REIT)	HSBC	(11,134)
2,625	Bruker Corp	Bank of America Merrill Lynch	7,166
3,977	Bruker Corp	Barclays Bank	(1,312)
3,048	Bruker Corp	Goldman Sachs	8,321
24,867	Bruker Corp	HSBC	174,069
3,339	Bruker Corp	Morgan Stanley	(1,102)
5,394	Brunswick Corp	Bank of America Merrill Lynch	(1,402)
9,018	Brunswick Corp	Goldman Sachs	(2,344)
5,993	Brunswick Corp	HSBC	42,251
5,158	Brunswick Corp	Morgan Stanley	5,055
(14,847)	Buckle Inc	Barclays Bank	(6,533)
(18,855)	Buckle Inc	HSBC	(72,403)
(1,258)	Buckle Inc	Morgan Stanley	(554)
(4,862)	Build-A-Bear Workshop Inc	Barclays Bank	6,272
(11,314)	Build-A-Bear Workshop Inc	Goldman Sachs	13,237
(11,354)	Build-A-Bear Workshop Inc	HSBC	568
6,576	Builders FirstSource Inc	Bank of America Merrill Lynch	31,104
3,305	Builders FirstSource Inc	Barclays Bank	(297)
6,714	Builders FirstSource Inc	Goldman Sachs	31,757
4,995	Builders FirstSource Inc	HSBC	43,606
7,304	Builders FirstSource Inc	Morgan Stanley	(658)
22,665	Bumble Inc 'A'	Bank of America Merrill Lynch	(14,393)
7,081	Bumble Inc 'A'	Barclays Bank	885
29,994	Bumble Inc 'A'	Goldman Sachs	(19,046)
47,452	Bumble Inc 'A'	HSBC	23,489
51,873	Bumble Inc 'A'	Morgan Stanley	6,485
2,901	Bunge Global SA	Bank of America Merrill Lynch	4,555
1,584	Bunge Global SA	Barclays Bank	(1,869)
4,251	Bunge Global SA	Goldman Sachs	6,674
4,527	Bunge Global SA	HSBC	17,334
6,759	Bunge Global SA	Morgan Stanley	(7,976)
18,439	Burford Capital Ltd	HSBC	6,730
(1,601)	Burke Herbert Financial Services Corp	Bank of America Merrill Lynch	(3,698)
(4,393)	Burke Herbert Financial Services Corp	Barclays Bank	(1,362)
(8,899)	Burke Herbert Financial Services Corp	HSBC	(29,011)
(5,186)	Burke Herbert Financial Services Corp	Morgan Stanley	(1,608)
(211)	Burlington Stores Inc	Bank of America Merrill Lynch	215
4,164	Burlington Stores Inc	Barclays Bank	(5,705)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(549)	Burlington Stores Inc	Barclays Bank	752
(1,286)	Burlington Stores Inc	Morgan Stanley	1,762
10,191	Business First Bancshares Inc	Barclays Bank	2,038
32,812	Business First Bancshares Inc	HSBC	5,578
6,907	Business First Bancshares Inc	Morgan Stanley	1,381
(29,165)	Butterfly Network Inc	Bank of America Merrill Lynch	6,863
(118,519)	Butterfly Network Inc	Barclays Bank	5,369
(136,316)	Butterfly Network Inc	Morgan Stanley	6,175
15,759	Byline Bancorp Inc	Barclays Bank	(1,733)
44,989	Byline Bancorp Inc	Goldman Sachs	(33,742)
1,114	Byline Bancorp Inc	HSBC	602
(1,664)	Byrna Technologies Inc	Bank of America Merrill Lynch	(1,498)
(44,408)	Byrna Technologies Inc	Barclays Bank	(28,421)
(3,876)	Byrna Technologies Inc	Goldman Sachs	(3,488)
(3,962)	Byrna Technologies Inc	HSBC	(4,160)
(23,263)	Byrna Technologies Inc	Morgan Stanley	(14,888)
(2,352)	C&F Financial Corp	Barclays Bank	5,163
(9,207)	C&F Financial Corp	Goldman Sachs	(20,025)
(100)	C&F Financial Corp	HSBC	(225)
(2,952)	C&F Financial Corp	Morgan Stanley	6,480
(5,234)	C3.ai Inc 'A'	Barclays Bank	(5,234)
2,814	C3.ai Inc 'A'	Barclays Bank	2,814
(871)	C3.ai Inc 'A'	Goldman Sachs	165
(313)	C3.ai Inc 'A'	HSBC	(876)
7,942	C3.ai Inc 'A'	HSBC	22,238
7,745	C3.ai Inc 'A'	Morgan Stanley	7,745
11,880	C4 Therapeutics Inc	Bank of America Merrill Lynch	(3,208)
38,342	C4 Therapeutics Inc	Barclays Bank	383
25,492	C4 Therapeutics Inc	Goldman Sachs	(6,883)
28,815	C4 Therapeutics Inc	HSBC	(9,221)
43,048	C4 Therapeutics Inc	Morgan Stanley	430
(3,970)	Cabaletta Bio Inc	Bank of America Merrill Lynch	11,791
(1,394)	Cabaletta Bio Inc	Goldman Sachs	4,140
(1,242)	Cabaletta Bio Inc	HSBC	3,465
(15,409)	Cabaletta Bio Inc	Morgan Stanley	62,252
1,117	Cable One Inc	Barclays Bank	4,445
914	Cable One Inc	Goldman Sachs	(15,556)
470	Cable One Inc	HSBC	(20,750)
58	Cable One Inc	Morgan Stanley	231
2,543	Cabot Corp	Bank of America Merrill Lynch	(8,178)
9,600	Cabot Corp	Barclays Bank	(21,120)
3,500	Cabot Corp	Goldman Sachs	(3,161)
(736)	Cabot Corp	Goldman Sachs	2,002
260	Cabot Corp	HSBC	(722)
(3,746)	Cabot Corp	HSBC	(14,197)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,783	Cabot Corp	Morgan Stanley	(8,323)
(1,671)	Cabot Corp	Morgan Stanley	3,676
10,699	CACI International Inc 'A'	Barclays Bank	(65,371)
179	CACI International Inc 'A'	Goldman Sachs	(1,262)
2,837	CACI International Inc 'A'	HSBC	(15,178)
628	CACI International Inc 'A'	Morgan Stanley	(3,837)
(29,151)	Cactus Inc 'A'	Barclays Bank	(40,520)
(1,271)	Cactus Inc 'A'	Goldman Sachs	254
(14,271)	Cactus Inc 'A'	HSBC	(5,138)
(12,683)	Cactus Inc 'A'	Morgan Stanley	(17,629)
(3,111)	Cadence Bank	Bank of America Merrill Lynch	(1,825)
(41,153)	Cadence Bank	Barclays Bank	(21,399)
(6,153)	Cadence Bank	HSBC	(16,982)
(28,681)	Cadence Bank	Morgan Stanley	(14,914)
6,284	Cadence Design Systems Inc	Bank of America Merrill Lynch	63,594
4,940	Cadence Design Systems Inc	Barclays Bank	27,466
1,358	Cadence Design Systems Inc	Goldman Sachs	13,743
2,712	Cadence Design Systems Inc	HSBC	52,911
7,688	Cadence Design Systems Inc	Morgan Stanley	42,746
(56,905)	Cadiz Inc	Bank of America Merrill Lynch	8,340
(73,666)	Cadiz Inc	Barclays Bank	7,367
(28,990)	Cadiz Inc	HSBC	6,378
(96,172)	Cadiz Inc	Morgan Stanley	9,617
(9,587)	Cadre Holdings Inc	Bank of America Merrill Lynch	(2,397)
(6,494)	Cadre Holdings Inc	Barclays Bank	(2,727)
(5,964)	Cadre Holdings Inc	Morgan Stanley	(2,505)
20,525	Caesars Entertainment Inc	Bank of America Merrill Lynch	(33,867)
5,343	Caesars Entertainment Inc	Barclays Bank	(7,106)
1,847	Caesars Entertainment Inc	Goldman Sachs	(3,048)
25,025	Caesars Entertainment Inc	HSBC	19,520
53,808	Caesars Entertainment Inc	Morgan Stanley	(71,564)
14,482	Caesarstone Ltd	Bank of America Merrill Lynch	(1,810)
14,874	Caesarstone Ltd	Barclays Bank	2,752
15,613	Caesarstone Ltd	Goldman Sachs	(1,952)
24,322	Caesarstone Ltd	HSBC	(4,500)
29,823	Caesarstone Ltd	Morgan Stanley	5,517
(15,243)	CalAmp Corp	Barclays Bank	197
(19,984)	CalAmp Corp	Goldman Sachs	1,114
(5,829)	Calavo Growers Inc	Bank of America Merrill Lynch	17,079
(1,002)	Calavo Growers Inc	Goldman Sachs	2,936
(3,034)	Calavo Growers Inc	HSBC	5,704
(21,683)	Calavo Growers Inc	Morgan Stanley	27,754
13,805	Caledonia Mining Corp Plc	Bank of America Merrill Lynch	—
17,772	Caledonia Mining Corp Plc	Barclays Bank	(6,576)
22,163	Caledonia Mining Corp Plc	Goldman Sachs	—

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
15,219	Caledonia Mining Corp Plc	HSBC	9,740
21,291	Caledonia Mining Corp Plc	Morgan Stanley	(7,878)
(11,393)	Caleres Inc	Barclays Bank	(22,444)
(7,749)	Caleres Inc	Goldman Sachs	(24,160)
(17,999)	Caleres Inc	HSBC	(75,596)
(3,976)	Caleres Inc	Morgan Stanley	(7,833)
1,311	California BanCorp	Bank of America Merrill Lynch	(79)
9,475	California BanCorp	Barclays Bank	569
5,265	California BanCorp	Goldman Sachs	(316)
3,482	California BanCorp	HSBC	3,830
1,897	California BanCorp	Morgan Stanley	114
245	California Resources Corp	Bank of America Merrill Lynch	22
13,269	California Resources Corp	Barclays Bank	9,421
4,268	California Resources Corp	HSBC	7,469
5,980	California Resources Corp	Morgan Stanley	4,246
8,884	California Water Service Group	Bank of America Merrill Lynch	(10,730)
10,039	California Water Service Group	Barclays Bank	(7,027)
1,023	California Water Service Group	Goldman Sachs	(78)
7,057	California Water Service Group	Morgan Stanley	(4,940)
53	Calithera Biosciences Incπ	Goldman Sachs	—
11,195	Calix Inc	Barclays Bank	5,150
3,358	Calix Inc	Goldman Sachs	806
3,657	Calix Inc	HSBC	8,996
15,248	Calix Inc	Morgan Stanley	7,014
5,407	Callon Petroleum Co	Bank of America Merrill Lynch	(4,550)
20,423	Callon Petroleum Co	Barclays Bank	5,310
1,798	Callon Petroleum Co	Goldman Sachs	(1,528)
1,921	Callon Petroleum Co	HSBC	164
4,157	Callon Petroleum Co	Morgan Stanley	1,081
6,860	Cal-Maine Foods Inc	Bank of America Merrill Lynch	(18,865)
13,402	Cal-Maine Foods Inc	Barclays Bank	670
1,508	Cal-Maine Foods Inc	Goldman Sachs	(538)
790	Cal-Maine Foods Inc	HSBC	37
1,953	Cal-Maine Foods Inc	Morgan Stanley	98
22,880	Cambium Networks Corp	Bank of America Merrill Lynch	8,923
21,264	Cambium Networks Corp	Barclays Bank	1,488
16,303	Cambium Networks Corp	Goldman Sachs	6,358
9,712	Cambium Networks Corp	HSBC	6,946
25,183	Cambium Networks Corp	Morgan Stanley	1,763
(2,003)	Cambridge Bancorp	Bank of America Merrill Lynch	1,222
(6,128)	Cambridge Bancorp	Barclays Bank	(3,493)
(6,745)	Cambridge Bancorp	HSBC	(27,992)
(4,578)	Cambridge Bancorp	Morgan Stanley	(2,609)
877	Camden National Corp	Bank of America Merrill Lynch	(228)
22,944	Camden National Corp	Barclays Bank	20,420

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
5,983	Camden National Corp	Goldman Sachs	(1,556)
4,356	Camden National Corp	HSBC	8,538
4,658	Camden National Corp	Morgan Stanley	4,146
5,105	Camden Property Trust (REIT)	Bank of America Merrill Lynch	3,829
62,735	Camden Property Trust (REIT)	Barclays Bank	76,537
1,896	Camden Property Trust (REIT)	Goldman Sachs	1,422
11,760	Camden Property Trust (REIT)	HSBC	20,698
20,753	Camden Property Trust (REIT)	Morgan Stanley	25,319
1,451	Campbell Soup Co	HSBC	(1,249)
9,210	Campbell Soup Co	Morgan Stanley	(10,868)
(15,486)	Camping World Holdings Inc 'A'	Barclays Bank	(1,239)
(11,657)	Camping World Holdings Inc 'A'	Goldman Sachs	(1,749)
(12,033)	Camping World Holdings Inc 'A'	HSBC	(30,804)
(19,187)	Camping World Holdings Inc 'A'	Morgan Stanley	(1,535)
(1,512)	Canadian Pacific Kansas City Ltd	Barclays Bank	(711)
(363)	Canadian Pacific Kansas City Ltd	Goldman Sachs	33
(8,816)	Canadian Pacific Kansas City Ltd	Morgan Stanley	(4,144)
(1,764)	Cannae Holdings Inc	Bank of America Merrill Lynch	(10)
(20,591)	Cannae Holdings Inc	Barclays Bank	(3,295)
(16,821)	Cannae Holdings Inc	Goldman Sachs	1,042
(11,004)	Cannae Holdings Inc	HSBC	(8,913)
(2,167)	Cannae Holdings Inc	Morgan Stanley	(347)
(1,469)	Cano Health Inc	Bank of America Merrill Lynch	308
(8,525)	Cano Health Inc	Barclays Bank	1,961
(22,351)	Cano Health Inc	Goldman Sachs	4,694
(1,391)	Cano Health Inc	HSBC	(399)
(8,757)	Cano Health Inc	Morgan Stanley	2,014
10,757	Cantaloupe Inc	Bank of America Merrill Lynch	3,550
10,000	Cantaloupe Inc	Barclays Bank	3,400
38,803	Cantaloupe Inc	Goldman Sachs	12,805
6,319	Cantaloupe Inc	HSBC	1,643
8,261	Cantaloupe Inc	Morgan Stanley	2,809
(3,798)	Capital Bancorp Inc	Bank of America Merrill Lynch	(3,988)
(7,663)	Capital Bancorp Inc	Barclays Bank	(6,130)
(3,251)	Capital Bancorp Inc	Goldman Sachs	(3,414)
(1,383)	Capital Bancorp Inc	Morgan Stanley	(1,106)
30,503	Capital City Bank Group Inc	Barclays Bank	4,270
9,621	Capital City Bank Group Inc	Goldman Sachs	(17,606)
6,858	Capital City Bank Group Inc	HSBC	(13,030)
(2,295)	Capital One Financial Corp	HSBC	(14,849)
(70,441)	Capitol Federal Financial Inc	Barclays Bank	(22,893)
(23,754)	Capitol Federal Financial Inc	HSBC	(2,969)
4,328	Capstar Financial Holdings Inc	Bank of America Merrill Lynch	43
28,533	Capstar Financial Holdings Inc	Barclays Bank	9,701
10,070	Capstar Financial Holdings Inc	Goldman Sachs	601

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,962	Capstar Financial Holdings Inc	HSBC	3,113
2,633	Capstar Financial Holdings Inc	Morgan Stanley	895
(33,881)	Cara Therapeutics Inc	Bank of America Merrill Lynch	4,926
(24,366)	Cara Therapeutics Inc	Barclays Bank	(300)
(31,489)	Cardiff Oncology Inc	Bank of America Merrill Lynch	(315)
(6,154)	Cardiff Oncology Inc	Barclays Bank	(185)
(8,947)	Cardiff Oncology Inc	Goldman Sachs	(89)
(7,320)	Cardiff Oncology Inc	HSBC	(952)
(4,969)	Cardinal Health Inc	Barclays Bank	(2,435)
(1,219)	Cardinal Health Inc	Goldman Sachs	(5,571)
(980)	Cardinal Health Inc	HSBC	(4,018)
(10,276)	Cardinal Health Inc	Morgan Stanley	(5,035)
8,557	Cardlytics Inc	Bank of America Merrill Lynch	(1,027)
4,268	Cardlytics Inc	Barclays Bank	(256)
3,655	Cardlytics Inc	Goldman Sachs	(439)
3,443	Cardlytics Inc	HSBC	(20,451)
4,676	Cardlytics Inc	Morgan Stanley	(281)
24,221	CareDx Inc	Bank of America Merrill Lynch	17,439
33,692	CareDx Inc	Goldman Sachs	24,258
14,923	CareDx Inc	HSBC	51,186
24,696	CareDx Inc	Morgan Stanley	(1,729)
9,570	CareMax Inc	Bank of America Merrill Lynch	(3,394)
20,629	CareMax Inc	Barclays Bank	(365)
6,580	CareMax Inc	Goldman Sachs	(2,334)
(4,886)	CareTrust Inc (REIT)	Bank of America Merrill Lynch	(186)
(24,049)	CareTrust Inc (REIT)	Barclays Bank	1,913
(900)	CareTrust Inc (REIT)	Goldman Sachs	70
(14,162)	CareTrust Inc (REIT)	HSBC	(17,371)
4,607	Cargurus Inc	Bank of America Merrill Lynch	6,404
17,394	Cargurus Inc	Barclays Bank	15,307
23,074	Cargurus Inc	HSBC	66,222
5,816	Cargurus Inc	Morgan Stanley	5,118
20,531	Caribou Biosciences Inc	Bank of America Merrill Lynch	27,512
11,510	Caribou Biosciences Inc	Barclays Bank	3,683
4,278	Caribou Biosciences Inc	Goldman Sachs	5,733
17,745	Caribou Biosciences Inc	HSBC	34,835
5,574	Caribou Biosciences Inc	Morgan Stanley	1,784
6,936	Carisma Therapeutics Inc	Bank of America Merrill Lynch	(902)
(9,112)	Carlisle Cos Inc	Barclays Bank	(19,773)
(878)	Carlisle Cos Inc	Goldman Sachs	3,565
(1,220)	Carlisle Cos Inc	HSBC	(16,616)
(6,147)	Carlisle Cos Inc	Morgan Stanley	(13,339)
35,802	Carlyle Group Inc	Barclays Bank	87,357
(3,094)	CarMax Inc	Bank of America Merrill Lynch	13,737
(791)	CarMax Inc	Barclays Bank	293

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,139)	CarMax Inc	HSBC	672
319	CarMax Inc	Morgan Stanley	(118)
47,206	Carnival Corp	HSBC	104,561
3,503	Carnival Corp	Morgan Stanley	1,874
36,680	CarParts.com Inc	Bank of America Merrill Lynch	(5,869)
111,458	CarParts.com Inc	Barclays Bank	(7,802)
59,573	CarParts.com Inc	Goldman Sachs	(9,532)
83,563	CarParts.com Inc	HSBC	7,521
73,318	CarParts.com Inc	Morgan Stanley	(5,132)
(348)	Carpenter Technology Corp	Bank of America Merrill Lynch	(686)
(3,619)	Carpenter Technology Corp	Barclays Bank	(7,202)
(9,256)	Carpenter Technology Corp	Goldman Sachs	(18,513)
(1,473)	Carpenter Technology Corp	HSBC	(5,671)
(285)	Carpenter Technology Corp	Morgan Stanley	(567)
(2,346)	Carriage Services Inc	Bank of America Merrill Lynch	(1,783)
(18,395)	Carriage Services Inc	Barclays Bank	(920)
(5,578)	Carriage Services Inc	Goldman Sachs	(4,239)
(3,602)	Carriage Services Inc	HSBC	1,297
(4,042)	Carriage Services Inc	Morgan Stanley	(202)
(831)	Carrier Global Corp	Bank of America Merrill Lynch	490
(42,136)	Carrier Global Corp	Barclays Bank	41,715
(28,891)	Carrier Global Corp	Goldman Sachs	17,046
(32,078)	Carrier Global Corp	Morgan Stanley	31,757
50,481	Carrols Restaurant Group Inc	Bank of America Merrill Lynch	8,329
10,494	Carrols Restaurant Group Inc	Barclays Bank	(157)
15,345	Carrols Restaurant Group Inc	Morgan Stanley	(230)
(8,396)	Cars.com Inc	Bank of America Merrill Lynch	6,213
(8,979)	Cars.com Inc	Barclays Bank	898
(7,604)	Cars.com Inc	Goldman Sachs	5,627
(6,905)	Cars.com Inc	HSBC	(1,381)
(4,356)	Cars.com Inc	Morgan Stanley	436
(3,460)	Carter Bankshares Inc	Bank of America Merrill Lynch	1,107
(31,946)	Carter Bankshares Inc	Barclays Bank	4,472
(7,284)	Carter Bankshares Inc	Goldman Sachs	2,331
(20,574)	Carter Bankshares Inc	HSBC	(18,311)
(4,455)	Carter's Inc	Barclays Bank	4,188
(8,855)	Carter's Inc	Goldman Sachs	50,651
(1,615)	Carvana Co	Barclays Bank	(162)
3,571	Carvana Co	Barclays Bank	357
(676)	Carvana Co	HSBC	1,717
4,834	Carvana Co	HSBC	1,591
(1,530)	Carvana Co	Morgan Stanley	(153)
4,582	Carvana Co	Morgan Stanley	458
7,186	Casa Systems Inc	Morgan Stanley	1,171
(360)	Casella Waste Systems Inc 'A'	Bank of America Merrill Lynch	756

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(8,502)	Casella Waste Systems Inc 'A'	Barclays Bank	(2,551)
(2,942)	Casella Waste Systems Inc 'A'	Goldman Sachs	6,178
(4,046)	Casella Waste Systems Inc 'A'	HSBC	(8,956)
(1,243)	Casella Waste Systems Inc 'A'	Morgan Stanley	(373)
4,602	Cass Information Systems Inc	Bank of America Merrill Lynch	(1,519)
3,629	Cass Information Systems Inc	Barclays Bank	109
2,095	Cass Information Systems Inc	Morgan Stanley	63
2,599	Cassava Sciences Inc	Bank of America Merrill Lynch	(3,683)
(1,394)	Castle Biosciences Inc	Bank of America Merrill Lynch	(599)
(9,222)	Castle Biosciences Inc	Barclays Bank	1,844
(2,513)	Castle Biosciences Inc	Goldman Sachs	(1,081)
(5,345)	Castle Biosciences Inc	HSBC	(9,033)
(5,652)	Castle Biosciences Inc	Morgan Stanley	1,130
(776)	Catalent Inc	Bank of America Merrill Lynch	256
(12,461)	Catalent Inc	Barclays Bank	4,611
(1,410)	Catalent Inc	Goldman Sachs	465
(5,467)	Catalent Inc	HSBC	(28,101)
(11,777)	Catalent Inc	Morgan Stanley	4,358
22,484	Catalyst*	Bank of America Merrill Lynch	(22,484)
30,102	Catalyst*	Barclays Bank	—
3,322	Catalyst*	Goldman Sachs	(531)
32,520	Catalyst*	HSBC	—
23,842	Catalyst*	Morgan Stanley	—
15,220	Catalyst Pharmaceuticals Inc	Barclays Bank	5,784
1,255	Catalyst Pharmaceuticals Inc	Goldman Sachs	740
5,028	Catalyst Pharmaceuticals Inc	HSBC	8,548
21,788	Catalyst Pharmaceuticals Inc	Morgan Stanley	8,279
(1)	Cathay General Bancorp	Bank of America Merrill Lynch	1
(28,216)	Cathay General Bancorp	Barclays Bank	(9,593)
(1,466)	Cathay General Bancorp	Goldman Sachs	806
(2,368)	Cathay General Bancorp	Morgan Stanley	(805)
(16,916)	Cato Corp 'A'	Goldman Sachs	7,105
(5,622)	Cato Corp 'A'	HSBC	1,124
(1,390)	Cavco Industries Inc	Barclays Bank	(4,073)
(968)	Cavco Industries Inc	Goldman Sachs	8,354
(1,476)	Cavco Industries Inc	HSBC	(34,494)
7,430	CB Financial Services Inc	Barclays Bank	2,080
4,379	CB Financial Services Inc	Goldman Sachs	1,620
1,841	CB Financial Services Inc	Morgan Stanley	515
(574)	CBIZ Inc	Bank of America Merrill Lynch	334
(6,024)	CBIZ Inc	Barclays Bank	3,434
(652)	CBIZ Inc	Goldman Sachs	133
(13,033)	CBIZ Inc	HSBC	(21,895)
(46,708)	CBL & Associates Properties Inc (REIT)	Morgan Stanley	(16,815)
8,642	Cboe Global Markets Inc	HSBC	60,614

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,913	Cboe Global Markets Inc	Morgan Stanley	4,109
(4,677)	CBRE Group Inc 'A'	Barclays Bank	(2,619)
11,280	CBRE Group Inc 'A'	Barclays Bank	6,317
(433)	CBRE Group Inc 'A'	HSBC	3
3,891	CBRE Group Inc 'A'	HSBC	19,805
(7,054)	CCC Intelligent Solutions Holdings Inc	Bank of America Merrill Lynch	(1,905)
(63,484)	CCC Intelligent Solutions Holdings Inc	Barclays Bank	(3,174)
(50,339)	CCC Intelligent Solutions Holdings Inc	Goldman Sachs	(13,591)
(63,016)	CCC Intelligent Solutions Holdings Inc	HSBC	5,671
(44,132)	CCC Intelligent Solutions Holdings Inc	Morgan Stanley	(2,207)
5,534	CECO Environmental Corp	Bank of America Merrill Lynch	(2,490)
30,462	CECO Environmental Corp	Barclays Bank	(22,237)
3,380	CECO Environmental Corp	Goldman Sachs	(1,521)
(6,194)	Celcuity Inc	Barclays Bank	(9,353)
(6,462)	Celcuity Inc	HSBC	(10,221)
(9,078)	Celcuity Inc	Morgan Stanley	(13,708)
(4,935)	Celldex Therapeutics Inc	Bank of America Merrill Lynch	(6,860)
(17,867)	Celldex Therapeutics Inc	Barclays Bank	(38,771)
(8,864)	Celldex Therapeutics Inc	HSBC	(30,315)
(21,252)	Celsius Holdings Inc	Barclays Bank	79,270
(11,451)	Celsius Holdings Inc	Morgan Stanley	42,712
6,659	Centene Corp	Barclays Bank	(18,778)
4,922	Centene Corp	Goldman Sachs	(9,056)
4,619	Centene Corp	HSBC	4,989
3,177	Centene Corp	Morgan Stanley	(8,959)
(9,232)	Centerspace (REIT)	Barclays Bank	5,078
(2,338)	Centerspace (REIT)	HSBC	(2,572)
15,348	Centogene NV	Barclays Bank	460
1,029	Centogene NV	Goldman Sachs	(72)
631	Centogene NV	Morgan Stanley	19
21,469	Central Garden & Pet Co 'A'	Barclays Bank	(11,379)
7,897	Central Garden & Pet Co 'A'	Goldman Sachs	(46,040)
503	Central Garden & Pet Co 'A'	HSBC	(2,480)
6,006	Central Garden & Pet Co 'A'	Morgan Stanley	(3,183)
1,815	Central Pacific Financial Corp	Bank of America Merrill Lynch	(345)
73,605	Central Pacific Financial Corp	Morgan Stanley	11,041
(2,661)	Central Valley Community Bancorp	Bank of America Merrill Lynch	293
(3,004)	Central Valley Community Bancorp	Barclays Bank	601
(25,008)	Central Valley Community Bancorp	Goldman Sachs	2,751
(8,448)	Central Valley Community Bancorp	HSBC	(9,969)
(934)	Central Valley Community Bancorp	Morgan Stanley	187
(335)	Centrus Energy Corp 'A'	Bank of America Merrill Lynch	(32)
(7,694)	Centrus Energy Corp 'A'	Barclays Bank	13,234
(1,950)	Centrus Energy Corp 'A'	Goldman Sachs	3,705
(3,028)	Centrus Energy Corp 'A'	HSBC	(1,484)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,253)	Centrus Energy Corp 'A'	Morgan Stanley	2,155
29,504	Century Aluminum Co	Bank of America Merrill Lynch	9,589
13,938	Century Aluminum Co	Barclays Bank	627
9,352	Century Aluminum Co	Goldman Sachs	3,039
42,216	Century Aluminum Co	HSBC	61,424
10,833	Century Casinos Inc	Bank of America Merrill Lynch	(5,958)
62,725	Century Casinos Inc	Barclays Bank	(13,172)
28,218	Century Casinos Inc	Goldman Sachs	(15,520)
38,365	Century Casinos Inc	HSBC	(12,660)
49,714	Century Casinos Inc	Morgan Stanley	(10,440)
4,770	Century Communities Inc	Bank of America Merrill Lynch	(1,670)
7,235	Century Communities Inc	Barclays Bank	868
1,190	Century Communities Inc	Goldman Sachs	(417)
6,215	Century Communities Inc	Morgan Stanley	746
1,272	Century Therapeutics Inc	Morgan Stanley	(191)
2,097	Cerence Inc	Bank of America Merrill Lynch	(860)
6,774	Cerence Inc	Barclays Bank	6,706
18,920	Cerence Inc	Goldman Sachs	(7,757)
15,118	Cerence Inc	HSBC	21,165
5,061	Cerence Inc	Morgan Stanley	5,010
(5,446)	Cerevel Therapeutics Holdings Inc	Bank of America Merrill Lynch	(10,511)
(18,600)	Cerevel Therapeutics Holdings Inc	Barclays Bank	(32,736)
(13,345)	Cerevel Therapeutics Holdings Inc	Goldman Sachs	(25,756)
(8,345)	Cerevel Therapeutics Holdings Inc	Morgan Stanley	(14,687)
(12,534)	Ceridian HCM Holding Inc	Barclays Bank	(7,395)
(11,930)	Ceridian HCM Holding Inc	HSBC	(15,390)
(10,096)	Ceridian HCM Holding Inc	Morgan Stanley	(5,957)
(19,583)	Certara Inc	Bank of America Merrill Lynch	8,225
(26,236)	Certara Inc	Goldman Sachs	11,019
(42,816)	Certara Inc	HSBC	(78,353)
(37,615)	Certara Inc	Morgan Stanley	24,449
29,576	Cerus Corp	Bank of America Merrill Lynch	1,035
100,023	Cerus Corp	Barclays Bank	11,503
40,129	Cerus Corp	Goldman Sachs	1,405
94,901	Cerus Corp	HSBC	9,016
69,387	Cerus Corp	Morgan Stanley	7,980
(28,793)	CEVA Inc	Barclays Bank	10,078
(19,548)	CEVA Inc	Goldman Sachs	4,496
(2,315)	CEVA Inc	HSBC	(5,371)
(1,259)	CEVA Inc	Morgan Stanley	441
(6,696)	CF Industries Holdings Inc	Bank of America Merrill Lynch	34,551
(10,656)	CF Industries Holdings Inc	Barclays Bank	12,254
(4,164)	CF Industries Holdings Inc	Goldman Sachs	21,486
(7,588)	CF Industries Holdings Inc	HSBC	35,436
1,399	CH Robinson Worldwide Inc	Barclays Bank	(2,952)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,624	CH Robinson Worldwide Inc	Goldman Sachs	(5,707)
1,918	CH Robinson Worldwide Inc	HSBC	(1,477)
10,079	CH Robinson Worldwide Inc	Morgan Stanley	(21,267)
(25,830)	Champions Oncology Inc	Bank of America Merrill Lynch	8,395
(2,364)	Champions Oncology Inc	Barclays Bank	319
(4,850)	ChampionX Corp	Barclays Bank	(2,668)
1,408	ChampionX Corp	Barclays Bank	774
(1,073)	ChampionX Corp	Goldman Sachs	86
1,350	ChampionX Corp	Goldman Sachs	(108)
(15,527)	ChampionX Corp	HSBC	(15,527)
(768)	ChampionX Corp	Morgan Stanley	(422)
22,784	ChampionX Corp	Morgan Stanley	12,531
(2,326)	Charles River Laboratories International Inc	Bank of America Merrill Lynch	(18,678)
(3,709)	Charles River Laboratories International Inc	Barclays Bank	(2,411)
(2,626)	Charles River Laboratories International Inc	Goldman Sachs	(21,087)
(488)	Charles River Laboratories International Inc	HSBC	(9,579)
(2,694)	Charles River Laboratories International Inc	Morgan Stanley	(1,751)
(17,129)	Charles Schwab Corp	Bank of America Merrill Lynch	(79,478)
(15,393)	Charles Schwab Corp	Barclays Bank	(73,733)
(4,714)	Charles Schwab Corp	Goldman Sachs	(21,873)
(16,745)	Charles Schwab Corp	HSBC	(103,757)
(10,611)	Charles Schwab Corp	Morgan Stanley	(50,827)
(2,821)	Chart Industries Inc	Bank of America Merrill Lynch	(4,247)
(4,641)	Chart Industries Inc	Barclays Bank	21,210
(3,828)	Chart Industries Inc	Goldman Sachs	(8,775)
(3,542)	Chart Industries Inc	HSBC	(35,724)
(4,755)	Chart Industries Inc	Morgan Stanley	21,730
(654)	Charter Communications Inc 'A'	Bank of America Merrill Lynch	11,056
(1,785)	Charter Communications Inc 'A'	Barclays Bank	13,227
(2,451)	Charter Communications Inc 'A'	Morgan Stanley	18,162
58,321	Chatham Lodging Trust (REIT)	Barclays Bank	(5,249)
40,051	Chatham Lodging Trust (REIT)	Goldman Sachs	(11,615)
27,567	Chatham Lodging Trust (REIT)	Morgan Stanley	(2,481)
2,498	CHC Group Ltd*	Morgan Stanley	(1,124)
(6,037)	Check Point Software Technologies Ltd	Bank of America Merrill Lynch	(29,883)
(8,012)	Check Point Software Technologies Ltd	Barclays Bank	(20,991)
(6,561)	Check Point Software Technologies Ltd	Goldman Sachs	(32,477)
(5,119)	Check Point Software Technologies Ltd	HSBC	(43,460)
(25,431)	Cheesecake Factory Inc	Barclays Bank	25,685
(14,068)	Chefs' Warehouse Inc	Barclays Bank	(8,159)
(19,892)	Chefs' Warehouse Inc	HSBC	(73,600)
(4,697)	Chefs' Warehouse Inc	Morgan Stanley	(2,724)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
25,596	Chegg Inc	Barclays Bank	(8,703)
22,822	Chegg Inc	HSBC	24,648
34,642	Chegg Inc	Morgan Stanley	(11,778)
1,729	Chemed Corp	Bank of America Merrill Lynch	(19,918)
740	Chemed Corp	Barclays Bank	(10,708)
280	Chemed Corp	Goldman Sachs	(3,226)
1,806	Chemed Corp	HSBC	(29,745)
1,907	Chemed Corp	Morgan Stanley	(27,594)
(6,077)	Chemours Co	Bank of America Merrill Lynch	729
(7,082)	Chemours Co	HSBC	(16,784)
805	Chemours Co	Morgan Stanley	249
1,002	Chemung Financial Corp	Bank of America Merrill Lynch	1,353
606	Chemung Financial Corp	Barclays Bank	491
785	Chemung Financial Corp	HSBC	1,625
(6,685)	Cheniere Energy Inc	Bank of America Merrill Lynch	(69,791)
1,758	Cheniere Energy Inc	Bank of America Merrill Lynch	13,812
(4,399)	Cheniere Energy Inc	Barclays Bank	(19,576)
899	Cheniere Energy Inc	Barclays Bank	4,001
(779)	Cheniere Energy Inc	Goldman Sachs	(8,133)
4,835	Cheniere Energy Inc	Goldman Sachs	40,788
(2,890)	Cheniere Energy Inc	Morgan Stanley	(12,860)
(20,709)	Cherry Hill Mortgage Investment Corp (REIT)	Barclays Bank	(1,657)
(126,357)	Cherry Hill Mortgage Investment Corp (REIT)	Morgan Stanley	(10,109)
(24,597)	Chesapeake Energy Corp	Bank of America Merrill Lynch	34,596
(23,217)	Chesapeake Energy Corp	Barclays Bank	12,073
10,054	Chesapeake Energy Corp	Barclays Bank	(5,228)
(16,725)	Chesapeake Energy Corp	HSBC	1,781
(18,817)	Chesapeake Energy Corp	Morgan Stanley	9,524
(3,741)	Chesapeake Utilities Corp	Barclays Bank	(1,755)
(645)	Chesapeake Utilities Corp	Goldman Sachs	342
(503)	Chesapeake Utilities Corp	HSBC	(2,092)
(466)	Chevron Corp	Barclays Bank	(336)
(1,008)	Chevron Corp	HSBC	(2,671)
(2,568)	Chevron Corp	Morgan Stanley	(1,849)
3,952	Chewy Inc 'A'	Bank of America Merrill Lynch	(13,713)
172	Chewy Inc 'A'	Barclays Bank	(480)
1,733	Chewy Inc 'A'	Goldman Sachs	(129)
20,460	Chewy Inc 'A'	HSBC	(67,723)
8,218	Chewy Inc 'A'	Morgan Stanley	(22,928)
(2,502)	Chicago Atlantic Real Estate Finance Inc	Bank of America Merrill Lynch	(776)
(29,556)	Chicago Atlantic Real Estate Finance Inc	Barclays Bank	(15,665)
(1,484)	Chicago Atlantic Real Estate Finance Inc	HSBC	(326)
(43,250)	Chicago Atlantic Real Estate Finance Inc	Morgan Stanley	(22,922)
42,916	Chico's FAS Inc	Barclays Bank	653
3,871	Chico's FAS Inc	Goldman Sachs	70

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,230	Chico ' s FAS Inc	Morgan Stanley	33
(1,368)	Children ' s Place Inc	Bank of America Merrill Lynch	(2,027)
(5,011)	Children ' s Place Inc	Barclays Bank	(9,583)
(5,679)	Children ' s Place Inc	Goldman Sachs	6,203
(585)	Children ' s Place Inc	Morgan Stanley	(1,340)
(14,529)	Chimera Investment Corp (REIT)	Bank of America Merrill Lynch	(2,252)
(5,159)	Chimera Investment Corp (REIT)	Barclays Bank	(1,109)
(107,853)	Chimera Investment Corp (REIT)	Goldman Sachs	(16,717)
(31,300)	Chimera Investment Corp (REIT)	HSBC	(15,371)
(12,698)	Chimerix Inc	Bank of America Merrill Lynch	62
(49,139)	Chimerix Inc	Barclays Bank	275
(62,335)	Chimerix Inc	Goldman Sachs	305
(66,116)	Chimerix Inc	HSBC	1,924
(365)	Chipotle Mexican Grill Inc	Barclays Bank	8,800
(375)	Chipotle Mexican Grill Inc	Goldman Sachs	(14,629)
9,543	Choice Hotels International Inc	Bank of America Merrill Lynch	(31,779)
6,199	Choice Hotels International Inc	Barclays Bank	(29,817)
3,662	Choice Hotels International Inc	Goldman Sachs	(12,194)
3,185	Choice Hotels International Inc	HSBC	(4,491)
1,817	Choice Hotels International Inc	Morgan Stanley	(8,740)
332	ChoiceOne Financial Services Inc	Bank of America Merrill Lynch	186
2,438	ChoiceOne Financial Services Inc	Barclays Bank	(585)
4,291	ChoiceOne Financial Services Inc	HSBC	12,701
75	ChoiceOne Financial Services Inc	Morgan Stanley	(18)
(14,572)	Chord Energy Corp	Bank of America Merrill Lynch	(10,929)
458	Chord Energy Corp	Bank of America Merrill Lynch	1,142
(16,242)	Chord Energy Corp	Barclays Bank	(45,478)
4,856	Chord Energy Corp	Barclays Bank	13,597
(8,650)	Chord Energy Corp	Goldman Sachs	(6,488)
(5,624)	Chord Energy Corp	HSBC	(16,241)
2,094	Chord Energy Corp	HSBC	6,935
(18,446)	Chord Energy Corp	Morgan Stanley	(51,576)
(1,801)	ChromaDex Corp	Barclays Bank	144
(2,671)	ChromaDex Corp	HSBC	614
(2,498)	Chubb Ltd	Goldman Sachs	(1,072)
2,443	Church & Dwight Co Inc	Bank of America Merrill Lynch	5,985
5,749	Church & Dwight Co Inc	Barclays Bank	—
(564)	Churchill Downs Inc	Bank of America Merrill Lynch	3,925
(6,036)	Churchill Downs Inc	Barclays Bank	33,500
(1,574)	Churchill Downs Inc	Goldman Sachs	10,955
(933)	Churchill Downs Inc	Morgan Stanley	5,178
1,326	Chuy ' s Holdings Inc	Bank of America Merrill Lynch	(1,061)
5,587	Chuy ' s Holdings Inc	Barclays Bank	1,620
11,764	Chuy ' s Holdings Inc	Goldman Sachs	(9,411)
2,203	Chuy ' s Holdings Inc	HSBC	3,811

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
18,429	Chuy ' s Holdings Inc	Morgan Stanley	5,344
20,714	Ciena Corp	Bank of America Merrill Lynch	(29,621)
(1,537)	Ciena Corp	Bank of America Merrill Lynch	2,198
3,139	Ciena Corp	Barclays Bank	(2,448)
(7,388)	Ciena Corp	Barclays Bank	5,763
2,926	Ciena Corp	Goldman Sachs	(4,184)
(736)	Ciena Corp	Goldman Sachs	1,052
(2,004)	Cigna Group	Barclays Bank	49,298
1,157	Cimpress Plc	Bank of America Merrill Lynch	312
501	Cimpress Plc	Barclays Bank	(847)
3,731	Cimpress Plc	Goldman Sachs	1,007
4,189	Cimpress Plc	Morgan Stanley	(7,079)
2,282	Cincinnati Financial Corp	Bank of America Merrill Lynch	(68)
4,969	Cincinnati Financial Corp	Barclays Bank	(3,429)
7,506	Cincinnati Financial Corp	Goldman Sachs	(225)
5,702	Cincinnati Financial Corp	HSBC	8,610
1,999	Cinemark Holdings Inc	Bank of America Merrill Lynch	1,233
20,279	Cinemark Holdings Inc	Barclays Bank	12,573
23,019	Cinemark Holdings Inc	HSBC	(7,571)
19,163	Cinemark Holdings Inc	Morgan Stanley	11,881
120	Cintas Corp	Bank of America Merrill Lynch	(378)
4,000	Cintas Corp	Barclays Bank	(18,920)
6,529	Cintas Corp	Goldman Sachs	18,608
3,167	Cintas Corp	HSBC	71,038
7,661	Cintas Corp	Morgan Stanley	(36,237)
12,631	Cirrus Logic Inc	Bank of America Merrill Lynch	6,545
27,301	Cirrus Logic Inc	Barclays Bank	15,015
8,113	Cirrus Logic Inc	Goldman Sachs	4,023
10,166	Cirrus Logic Inc	HSBC	37,509
9,335	Cirrus Logic Inc	Morgan Stanley	5,134
(68,920)	Cisco Systems Inc	Barclays Bank	(5,858)
(70,573)	Cisco Systems Inc	HSBC	341,220
1,156	Citi Trends Inc	Bank of America Merrill Lynch	(1,722)
18,200	Citi Trends Inc	Barclays Bank	(39,312)
6,097	Citi Trends Inc	Goldman Sachs	(9,085)
8,266	Citi Trends Inc	HSBC	(6,365)
5,014	Citi Trends Inc	Morgan Stanley	(10,830)
12,676	Citigroup Inc	Morgan Stanley	11,662
(113,720)	Citius Pharmaceuticals Inc	HSBC	1,615
(14,621)	Citizens & Northern Corp	Bank of America Merrill Lynch	6,287
(9,391)	Citizens & Northern Corp	Barclays Bank	(4,508)
(11,573)	Citizens & Northern Corp	HSBC	(7,175)
(2,265)	Citizens & Northern Corp	Morgan Stanley	(1,087)
42,125	Citizens Financial Group Inc	Bank of America Merrill Lynch	4,212
53,853	Citizens Financial Group Inc	Barclays Bank	35,543

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
58,541	Citizens Financial Group Inc	Goldman Sachs	6,163
93,602	Citizens Financial Group Inc	HSBC	160,059
33,249	Citizens Financial Group Inc	Morgan Stanley	22,529
(1,341)	Citizens Financial Services Inc	Barclays Bank	(456)
(4,642)	Citizens Financial Services Inc	HSBC	(18,986)
(8,651)	Citizens Financial Services Inc	Morgan Stanley	(2,941)
(944)	Citizens Holding Co	Bank of America Merrill Lynch	(184)
(8,513)	Citizens Holding Co	Goldman Sachs	(1,660)
42,112	Citizens Inc	Barclays Bank	(5,896)
(6,404)	City Holding Co	Barclays Bank	5,251
(1,047)	City Holding Co	Goldman Sachs	1,665
(444)	City Holding Co	HSBC	(1,212)
(3,225)	Civeo Corp	Bank of America Merrill Lynch	4,547
(1,182)	Civeo Corp	Barclays Bank	1,761
(5,576)	Civeo Corp	Goldman Sachs	7,862
10,155	Civista Bancshares Inc	Bank of America Merrill Lynch	(5,484)
19,642	Civista Bancshares Inc	Barclays Bank	1,179
11,060	Civista Bancshares Inc	Goldman Sachs	(5,850)
6,522	Civista Bancshares Inc	HSBC	3,783
9,573	Civista Bancshares Inc	Morgan Stanley	574
(13,526)	Civitas Resources Inc	Bank of America Merrill Lynch	22,724
(37,526)	Civitas Resources Inc	Barclays Bank	(33,023)
6,319	Civitas Resources Inc	Barclays Bank	5,561
1,183	Civitas Resources Inc	Goldman Sachs	(458)
(5,049)	Civitas Resources Inc	HSBC	(7,069)
3,826	Civitas Resources Inc	HSBC	5,356
(14,723)	Civitas Resources Inc	Morgan Stanley	(12,956)
(142,219)	Clarivate Plc	Barclays Bank	(59,732)
(40,979)	Clarivate Plc	HSBC	(32,783)
(192,977)	Clarivate Plc	Morgan Stanley	(81,050)
(99,947)	Claros Mortgage Trust Inc	Morgan Stanley	(40,978)
(20,726)	Clean Energy Fuels Corp	Bank of America Merrill Lynch	(2,280)
(19,819)	Clean Energy Fuels Corp	Barclays Bank	(2,775)
(15,288)	Clean Energy Fuels Corp	HSBC	(612)
(22,096)	Clean Energy Fuels Corp	Morgan Stanley	(3,093)
(4,295)	Clean Harbors Inc	Barclays Bank	27,918
(632)	Clean Harbors Inc	Goldman Sachs	4,032
(3,188)	Clean Harbors Inc	Morgan Stanley	20,722
18,434	Cleanspark Inc	Bank of America Merrill Lynch	41,937
17,614	Cleanspark Inc	Barclays Bank	27,566
10,422	Cleanspark Inc	Morgan Stanley	16,310
41,173	Clear Channel Outdoor Holdings Inc	Bank of America Merrill Lynch	206
10,459	Clear Channel Outdoor Holdings Inc	Barclays Bank	784
9,836	Clear Channel Outdoor Holdings Inc	Goldman Sachs	49
2,171	Clear Secure Inc 'A'	Bank of America Merrill Lynch	2,716

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
10,368	Clear Secure Inc 'A'	Barclays Bank	14,826
1,459	Clear Secure Inc 'A'	Goldman Sachs	2,057
7,787	Clear Secure Inc 'A'	HSBC	15,185
18,825	Clear Secure Inc 'A'	Morgan Stanley	26,920
(6,974)	Clearfield Inc	Bank of America Merrill Lynch	9,798
(6,859)	Clearfield Inc	Barclays Bank	11,146
(2,419)	Clearfield Inc	Goldman Sachs	1,605
(8,872)	Clearfield Inc	HSBC	(11,755)
(5,735)	Clearfield Inc	Morgan Stanley	9,319
(22,009)	ClearPoint Neuro Inc	Barclays Bank	1,321
(8,347)	ClearPoint Neuro Inc	Goldman Sachs	(7,178)
(2,815)	ClearPoint Neuro Inc	HSBC	225
(49,434)	ClearPoint Neuro Inc	Morgan Stanley	2,966
(54,218)	Clearside Biomedical Inc	Barclays Bank	(2,169)
(21,407)	Clearwater Paper Corp	Barclays Bank	17,340
(5,270)	Clearwater Paper Corp	HSBC	3,584
29,386	Clearway Energy Inc 'A'	Bank of America Merrill Lynch	61,711
80,789	Clearway Energy Inc 'A'	Barclays Bank	167,234
15,197	Clearway Energy Inc 'A'	Goldman Sachs	32,222
43,192	Clearway Energy Inc 'A'	HSBC	122,665
4,921	Clearway Energy Inc 'A'	Morgan Stanley	10,186
37,702	Clearway Energy Inc 'C'	Barclays Bank	68,241
18,958	Clearway Energy Inc 'C'	HSBC	51,566
(59,207)	Cleveland-Cliffs Inc	Barclays Bank	(20,130)
(12,795)	Cleveland-Cliffs Inc	Goldman Sachs	(2,175)
(22,370)	Cleveland-Cliffs Inc	Morgan Stanley	(7,605)
3,205	Climb Global Solutions Inc	Bank of America Merrill Lynch	(577)
3,973	Climb Global Solutions Inc	Barclays Bank	993
829	Climb Global Solutions Inc	Goldman Sachs	(149)
2,358	Climb Global Solutions Inc	HSBC	11,436
4,592	Climb Global Solutions Inc	Morgan Stanley	1,148
6,395	Clipper Realty Inc (REIT)	Bank of America Merrill Lynch	959
65,213	Clipper Realty Inc (REIT)	Barclays Bank	16,955
26,394	Clipper Realty Inc (REIT)	Goldman Sachs	3,959
13,187	Clipper Realty Inc (REIT)	HSBC	1,319
6,861	Clipper Realty Inc (REIT)	Morgan Stanley	1,784
(3,845)	Clorox Co	Barclays Bank	(654)
(2,268)	Clorox Co	Morgan Stanley	(386)
(1,240)	Cloudflare Inc 'A'	Bank of America Merrill Lynch	(9,399)
293	Cloudflare Inc 'A'	Bank of America Merrill Lynch	1,670
(4,091)	Cloudflare Inc 'A'	Goldman Sachs	(31,010)
(2,633)	Cloudflare Inc 'A'	HSBC	(36,362)
(2,550)	CME Group Inc	Bank of America Merrill Lynch	(16,090)
(9,863)	CME Group Inc	Barclays Bank	(10,060)
(3,764)	CME Group Inc	HSBC	(18,142)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,394	CMS Energy Corp	Bank of America Merrill Lynch	(1,361)
67,233	CMS Energy Corp	Barclays Bank	(35,633)
30,582	CMS Energy Corp	Goldman Sachs	(16,514)
8,674	CMS Energy Corp	Morgan Stanley	(7,861)
(3,805)	CNA Financial Corp	Bank of America Merrill Lynch	(8,942)
(1,582)	CNA Financial Corp	Barclays Bank	(95)
1,584	CNA Financial Corp	Barclays Bank	95
(3,460)	CNA Financial Corp	HSBC	(8,200)
5,208	CNB Financial Corp	Bank of America Merrill Lynch	(2,396)
9,138	CNB Financial Corp	Goldman Sachs	(4,203)
12,179	CNB Financial Corp	HSBC	9,743
22,296	CNB Financial Corp	Morgan Stanley	(2,453)
(1,601)	CNH Industrial NV	Bank of America Merrill Lynch	(488)
(38,229)	CNH Industrial NV	Barclays Bank	(20,834)
(10,747)	CNH Industrial NV	HSBC	(4,245)
(33,712)	CNH Industrial NV	Morgan Stanley	(18,373)
39,167	CNO Financial Group Inc	Barclays Bank	16,842
1,676	CNO Financial Group Inc	HSBC	3,436
14,006	CNO Financial Group Inc	Morgan Stanley	6,023
(27,348)	CNX Resources Corp	Barclays Bank	4,649
(23,105)	CNX Resources Corp	Goldman Sachs	13,170
(48,497)	CNX Resources Corp	HSBC	(10,669)
(39,303)	CNX Resources Corp	Morgan Stanley	6,681
3,922	Coastal Financial Corp	Bank of America Merrill Lynch	(6,970)
8,101	Coastal Financial Corp	Barclays Bank	(4,051)
3,428	Coastal Financial Corp	Goldman Sachs	(6,410)
7,084	Coastal Financial Corp	HSBC	5,732
4,732	Coastal Financial Corp	Morgan Stanley	(2,366)
104,140	Coca-Cola Co	Barclays Bank	(74,460)
19,779	Coca-Cola Co	Goldman Sachs	9,791
25,435	Coca-Cola Co	HSBC	15,643
13,779	Coca-Cola Co	Morgan Stanley	(9,852)
(669)	Coca-Cola Consolidated Inc	Bank of America Merrill Lynch	(22,605)
166	Coca-Cola Consolidated Inc	Bank of America Merrill Lynch	5,609
(737)	Coca-Cola Consolidated Inc	Barclays Bank	2,381
902	Coca-Cola Consolidated Inc	Barclays Bank	(2,913)
83	Coca-Cola Consolidated Inc	Goldman Sachs	2,805
(607)	Coca-Cola Consolidated Inc	Goldman Sachs	(20,511)
(850)	Coca-Cola Consolidated Inc	HSBC	(43,350)
141	Coca-Cola Consolidated Inc	HSBC	7,191
(470)	Coca-Cola Consolidated Inc	Morgan Stanley	1,518
11	Coca-Cola Consolidated Inc	Morgan Stanley	(36)
(11,926)	Coca-Cola Europacific Partners Plc	HSBC	8,671
(17,831)	Coda Octopus Group Inc	Barclays Bank	1,605
(9,400)	Coda Octopus Group Inc	Goldman Sachs	4,982

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,489)	Coda Octopus Group Inc	HSBC	2,687
(2,093)	Coda Octopus Group Inc	Morgan Stanley	188
59,180	Codexis Inc	Bank of America Merrill Lynch	20,121
127,198	Codexis Inc	Barclays Bank	59,783
64,811	Codexis Inc	HSBC	51,849
65,297	Codexis Inc	Morgan Stanley	30,690
(56,966)	Co-Diagnostics Inc	Barclays Bank	3,418
5,008	Codorus Valley Bancorp Inc	Bank of America Merrill Lynch	225
2,648	Codorus Valley Bancorp Inc	Barclays Bank	(119)
8,274	Codorus Valley Bancorp Inc	Goldman Sachs	372
1,753	Codorus Valley Bancorp Inc	HSBC	(640)
7,451	Codorus Valley Bancorp Inc	Morgan Stanley	(335)
13,508	Coeur Mining Inc	Bank of America Merrill Lynch	6,966
186,585	Coeur Mining Inc	Barclays Bank	61,573
50,353	Coeur Mining Inc	Goldman Sachs	32,729
105,317	Coeur Mining Inc	HSBC	73,722
14,957	Coeur Mining Inc	Morgan Stanley	4,936
(29,280)	Cogent Biosciences Inc	Bank of America Merrill Lynch	878
(16,219)	Cogent Biosciences Inc	Barclays Bank	(18,327)
(1,962)	Cogent Biosciences Inc	Goldman Sachs	59
(9,262)	Cogent Biosciences Inc	HSBC	(2,732)
(1,688)	Cogent Biosciences Inc	Morgan Stanley	(1,907)
(3,262)	Cogent Communications Holdings Inc	Barclays Bank	6,002
(676)	Cogent Communications Holdings Inc	Goldman Sachs	1,456
(1,920)	Cogent Communications Holdings Inc	HSBC	3,091
(3,763)	Cogent Communications Holdings Inc	Morgan Stanley	6,924
11,856	Cognex Corp	Bank of America Merrill Lynch	10,604
3,515	Cognizant Technology Solutions Corp 'A'	Barclays Bank	(2,882)
2,361	Cognizant Technology Solutions Corp 'A'	HSBC	10,719
(2,456)	Cognizant Technology Solutions Corp 'A'	HSBC	(11,150)
2,959	Cohen & Steers Inc	Bank of America Merrill Lynch	(740)
7,503	Cohen & Steers Inc	Barclays Bank	15,543
4,282	Cohen & Steers Inc	HSBC	14,025
8,449	Cohen & Steers Inc	Morgan Stanley	18,081
(1,455)	Coherent Corp	Bank of America Merrill Lynch	(1,455)
(3,007)	Coherent Corp	Goldman Sachs	(3,007)
(555)	Coherent Corp	HSBC	(1,354)
(8,123)	Coherent Corp	Morgan Stanley	(8,772)
23,747	Coherus Biosciences Inc	Bank of America Merrill Lynch	10,924
90,074	Coherus Biosciences Inc	Barclays Bank	21,618
85,821	Coherus Biosciences Inc	HSBC	19,739
17,498	Coherus Biosciences Inc	Morgan Stanley	4,200
(4,818)	Cohu Inc	Bank of America Merrill Lynch	3,710
(9,655)	Cohu Inc	Barclays Bank	3,959
(5,594)	Cohu Inc	Goldman Sachs	4,070

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(8,213)	Cohu Inc	HSBC	(11,416)
(2,737)	Cohu Inc	Morgan Stanley	1,122
(328)	Coinbase Global Inc 'A'	Bank of America Merrill Lynch	(8,872)
(6,275)	Coinbase Global Inc 'A'	Barclays Bank	(100,086)
(811)	Coinbase Global Inc 'A'	Goldman Sachs	(21,938)
(5,394)	Coinbase Global Inc 'A'	Morgan Stanley	(86,035)
17,362	Colgate-Palmolive Co	Bank of America Merrill Lynch	40,627
23,341	Colgate-Palmolive Co	Barclays Bank	12,371
3,671	Colgate-Palmolive Co	Goldman Sachs	8,590
14,925	Colgate-Palmolive Co	HSBC	38,357
6,178	Colgate-Palmolive Co	Morgan Stanley	3,274
2,750	Collegium Pharmaceutical Inc	Bank of America Merrill Lynch	2,090
15,918	Collegium Pharmaceutical Inc	Barclays Bank	(4,139)
2,983	Collegium Pharmaceutical Inc	Goldman Sachs	2,267
6,548	Collegium Pharmaceutical Inc	HSBC	17,090
2,314	Collegium Pharmaceutical Inc	Morgan Stanley	(602)
11,050	Colony Bankcorp Inc	Bank of America Merrill Lynch	3,647
31,458	Colony Bankcorp Inc	Barclays Bank	4,404
21,657	Colony Bankcorp Inc	Goldman Sachs	7,147
17,227	Colony Bankcorp Inc	HSBC	12,403
17,477	Colony Bankcorp Inc	Morgan Stanley	2,447
35,636	Columbia Banking System Inc	Bank of America Merrill Lynch	(10,334)
32,035	Columbia Banking System Inc	Barclays Bank	23,065
14,965	Columbia Banking System Inc	Goldman Sachs	(4,340)
18,412	Columbia Banking System Inc	HSBC	33,878
71,587	Columbia Banking System Inc	Morgan Stanley	51,543
(36,814)	Columbia Financial Inc	Barclays Bank	20,984
(39,319)	Columbia Financial Inc	Goldman Sachs	47,969
(23,496)	Columbia Financial Inc	HSBC	(2,115)
(30,743)	Columbia Sportswear Co	Barclays Bank	(86,080)
(3,955)	Columbia Sportswear Co	Goldman Sachs	1,463
(2,574)	Columbia Sportswear Co	HSBC	(798)
(4,359)	Columbia Sportswear Co	Morgan Stanley	(12,205)
5,244	Columbus McKinnon Corp	Barclays Bank	1,259
6,155	Columbus McKinnon Corp	Goldman Sachs	(3,139)
7,721	Columbus McKinnon Corp	HSBC	9,162
9,582	Columbus McKinnon Corp	Morgan Stanley	2,183
(14,005)	Comcast Corp 'A'	Barclays Bank	10,294
10,731	Comcast Corp 'A'	Goldman Sachs	(8,424)
8,608	Comcast Corp 'A'	HSBC	1,937
5,644	Comcast Corp 'A'	Morgan Stanley	(4,148)
(4,525)	Comerica Inc	Bank of America Merrill Lynch	(2,082)
6,365	Comerica Inc	Barclays Bank	11,966
6,609	Comerica Inc	Goldman Sachs	3,040
(2,048)	Comerica Inc	HSBC	(6,676)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,407)	Comerica Inc	Morgan Stanley	(4,525)
81	Comfort Systems USA Inc	Bank of America Merrill Lynch	(653)
7,263	Comfort Systems USA Inc	Barclays Bank	(47,137)
238	Comfort Systems USA Inc	Goldman Sachs	(1,371)
(468)	Comfort Systems USA Inc	Goldman Sachs	1,160
2,322	Comfort Systems USA Inc	HSBC	14,420
(310)	Comfort Systems USA Inc	Morgan Stanley	2,012
(10,609)	Commerce Bancshares Inc	Bank of America Merrill Lynch	(13,151)
(25,568)	Commerce Bancshares Inc	Barclays Bank	(36,365)
(57,461)	Commerce Bancshares Inc	Goldman Sachs	(96,721)
(6,749)	Commerce Bancshares Inc	HSBC	(31,489)
(29,124)	Commerce Bancshares Inc	Morgan Stanley	(44,458)
1,039	Commercial Metals Co	Bank of America Merrill Lynch	496
47,161	Commercial Metals Co	Barclays Bank	59,895
(3,253)	Commercial Metals Co	Barclays Bank	(4,131)
2,158	Commercial Metals Co	Goldman Sachs	801
3,199	Commercial Metals Co	HSBC	504
1,449	Commercial Metals Co	Morgan Stanley	1,840
(6,090)	Commercial Vehicle Group Inc	Bank of America Merrill Lynch	(1,175)
(21,679)	Commercial Vehicle Group Inc	Barclays Bank	(3,804)
(15,135)	Commercial Vehicle Group Inc	Goldman Sachs	(2,876)
(2,268)	Commercial Vehicle Group Inc	HSBC	(2,041)
(67,746)	CommScope Holding Co Inc	Bank of America Merrill Lynch	677
(65,495)	CommScope Holding Co Inc	Barclays Bank	11,789
(43,061)	CommScope Holding Co Inc	Goldman Sachs	431
(22,740)	CommScope Holding Co Inc	HSBC	(2,274)
(15,075)	CommScope Holding Co Inc	Morgan Stanley	2,714
(6,324)	Community Bank System Inc	Goldman Sachs	4,300
(16,564)	Community Bank System Inc	HSBC	(35,944)
28,917	Community Health Systems Inc	Bank of America Merrill Lynch	(2,313)
4,177	Community Health Systems Inc	Goldman Sachs	(334)
5,144	Community Health Systems Inc	HSBC	566
14,937	Community Health Systems Inc	Morgan Stanley	(4,780)
(990)	Community Healthcare Trust Inc (REIT)	Bank of America Merrill Lynch	(274)
(17,064)	Community Healthcare Trust Inc (REIT)	Barclays Bank	(6,314)
(655)	Community Healthcare Trust Inc (REIT)	Goldman Sachs	(247)
(25,352)	Community Healthcare Trust Inc (REIT)	HSBC	(8,366)
28,246	Community Trust Bancorp Inc	Barclays Bank	17,230
4,735	Community Trust Bancorp Inc	HSBC	5,824
960	Community Trust Bancorp Inc	Morgan Stanley	586
12,724	CommVault Systems Inc	Barclays Bank	33,719
5,345	CommVault Systems Inc	HSBC	19,295
(50,217)	Compass Diversified Holdings	Barclays Bank	(8,035)
(10,457)	Compass Diversified Holdings	HSBC	(17,568)
24,735	Compass Inc 'A'	Bank of America Merrill Lynch	(6,184)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
31,955	Compass Inc 'A'	Barclays Bank	3,196
41,925	Compass Inc 'A'	Goldman Sachs	(10,481)
58,453	Compass Inc 'A'	HSBC	9,352
66,502	Compass Inc 'A'	Morgan Stanley	6,650
(9,880)	Compass Minerals International Inc	Barclays Bank	5,829
(6,689)	Compass Minerals International Inc	HSBC	(6,154)
(2,701)	Compass Minerals International Inc	Morgan Stanley	1,594
(7,267)	Compass Therapeutics Inc	Barclays Bank	145
(11,504)	Compass Therapeutics Inc	Goldman Sachs	(2,531)
(2,638)	CompoSecure Inc	Barclays Bank	462
(29,298)	CompoSecure Inc	HSBC	24,171
(15,128)	CompoSecure Inc	Morgan Stanley	2,647
(2,695)	Computer Programs and Systems Inc	Bank of America Merrill Lynch	3,261
(14,739)	Computer Programs and Systems Inc	Barclays Bank	5,011
(17,804)	Computer Programs and Systems Inc	Goldman Sachs	21,543
(1,592)	Computer Programs and Systems Inc	HSBC	1,906
862	CompX International Inc	Bank of America Merrill Lynch	2,043
5,581	CompX International Inc	Barclays Bank	11,888
2,748	CompX International Inc	Goldman Sachs	6,513
4,049	CompX International Inc	Morgan Stanley	8,624
80,216	comScore Inc	Barclays Bank	(1,933)
13,050	Comstock Resources Inc	Goldman Sachs	(9,178)
4,267	Comstock Resources Inc	HSBC	(2,761)
72,782	Comstock Resources Inc	Morgan Stanley	(23,290)
11,072	Comtech Telecommunications Corp	Bank of America Merrill Lynch	(5,757)
12,619	Comtech Telecommunications Corp	Barclays Bank	(3,912)
13,094	Comtech Telecommunications Corp	Goldman Sachs	(6,809)
4,216	Comtech Telecommunications Corp	HSBC	(1,897)
7,537	Comtech Telecommunications Corp	Morgan Stanley	(2,336)
(9,461)	Conagra Brands Inc	Goldman Sachs	1,325
(7,563)	Concentrix Corp	Barclays Bank	(4,084)
(4,121)	Concentrix Corp	Goldman Sachs	(11,431)
(8,372)	Concentrix Corp	HSBC	(101,051)
(3,502)	Concentrix Corp	Morgan Stanley	(1,891)
(2,222)	Concert Pharmaceuticals Inc*	Bank of America Merrill Lynch	(822)
(15,723)	Concert Pharmaceuticals Inc*	Barclays Bank	(5,818)
(2,530)	Concert Pharmaceuticals Inc*	Goldman Sachs	—
(11,176)	Concert Pharmaceuticals Inc*	HSBC	(4,135)
5,323	Concrete Pumping Holdings Inc	Bank of America Merrill Lynch	(2,395)
18,913	Concrete Pumping Holdings Inc	Barclays Bank	(3,562)
2,571	Concrete Pumping Holdings Inc	Goldman Sachs	(1,157)
13,052	Concrete Pumping Holdings Inc	HSBC	5,332
13,757	Concrete Pumping Holdings Inc	Morgan Stanley	(3,164)
80,401	Conduent Inc	Bank of America Merrill Lynch	24,120
28,683	Conduent Inc	Barclays Bank	1,721

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
38,628	Conduent Inc	Goldman Sachs	11,588
48,691	Conduent Inc	Morgan Stanley	2,921
(16,206)	Confluent Inc 'A'	Bank of America Merrill Lynch	(27,064)
(7,728)	Confluent Inc 'A'	Barclays Bank	(18,470)
(4,081)	Confluent Inc 'A'	Morgan Stanley	(9,754)
(8,181)	CONMED Corp	Barclays Bank	11,208
(2,511)	CONMED Corp	Goldman Sachs	3,365
(2,213)	CONMED Corp	Morgan Stanley	3,032
41,874	ConnectOne Bancorp Inc	Barclays Bank	25,124
27,094	ConnectOne Bancorp Inc	Goldman Sachs	11,109
12,810	ConnectOne Bancorp Inc	HSBC	20,880
8,863	Conn's Inc	Bank of America Merrill Lynch	2,216
10,715	Conn's Inc	Barclays Bank	2,250
26,427	Conn's Inc	Goldman Sachs	6,607
3,809	Conn's Inc	HSBC	838
11,759	Conn's Inc	Morgan Stanley	2,469
2,806	ConocoPhillips	Bank of America Merrill Lynch	2,301
10,215	ConocoPhillips	Barclays Bank	10,215
12,229	ConocoPhillips	Goldman Sachs	10,028
22,627	ConocoPhillips	HSBC	31,678
11,844	ConocoPhillips	Morgan Stanley	11,844
(3,552)	Consensus Cloud Solutions Inc	Bank of America Merrill Lynch	8,844
(3,564)	Consensus Cloud Solutions Inc	Barclays Bank	8,197
(11,172)	Consensus Cloud Solutions Inc	Goldman Sachs	27,818
(10,177)	Consensus Cloud Solutions Inc	HSBC	28,190
(9,023)	Consensus Cloud Solutions Inc	Morgan Stanley	20,753
6,143	Consolidated Edison Inc	Bank of America Merrill Lynch	(6,538)
14,004	Consolidated Edison Inc	Barclays Bank	(12,464)
19,655	Consolidated Edison Inc	Goldman Sachs	(18,083)
7,311	Consolidated Edison Inc	HSBC	(516)
9,957	Consolidated Edison Inc	Morgan Stanley	(8,862)
(24,383)	Consolidated Water Ltd	Barclays Bank	(5,608)
(9,686)	Constellation Brands Inc 'A'	HSBC	26,540
(696)	Constellation Energy Corp	Barclays Bank	1,357
(4,920)	Constellation Energy Corp	Morgan Stanley	9,594
3,718	Constellium SE	Bank of America Merrill Lynch	(1,487)
26,181	Constellium SE	Barclays Bank	2,880
9,006	Constellium SE	Goldman Sachs	(3,602)
2,961	Constellium SE	HSBC	1,984
4,632	Constellium SE	Morgan Stanley	510
(6,199)	Construction Partners Inc 'A'	Barclays Bank	11,220
(2,947)	Construction Partners Inc 'A'	HSBC	(5,776)
(7,281)	Consumer Portfolio Services Inc	Goldman Sachs	2,512
(24,689)	Consumer Portfolio Services Inc	Morgan Stanley	6,296
40,777	Container Store Group Inc	Bank of America Merrill Lynch	—

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
61,383	Container Store Group Inc	Barclays Bank	4,297
47,994	Container Store Group Inc	Goldman Sachs	—
6,783	Container Store Group Inc	HSBC	339
16,581	Container Store Group Inc	Morgan Stanley	1,161
(9,696)	Contango Ore Inc	Barclays Bank	(6,884)
(6,091)	Contango Ore Inc	Goldman Sachs	(21,379)
(1,460)	Contango Ore Inc	HSBC	(6,293)
(15,673)	Contango Ore Inc	Morgan Stanley	(11,128)
(27,600)	ContextLogic Inc 'A'	Bank of America Merrill Lynch	1,656
(72,012)	ContextLogic Inc 'A'	Barclays Bank	(23,404)
(17,782)	ContextLogic Inc 'A'	Morgan Stanley	(5,779)
(2,764)	Cooper Cos Inc	Bank of America Merrill Lynch	27,060
(1,316)	Cooper Cos Inc	Barclays Bank	9,633
(1,341)	Cooper Cos Inc	Goldman Sachs	13,128
(4,377)	Cooper Cos Inc	Morgan Stanley	32,040
12,174	Cooper-Standard Holdings Inc	Bank of America Merrill Lynch	10,104
6,366	Cooper-Standard Holdings Inc	Barclays Bank	700
2,210	Cooper-Standard Holdings Inc	Goldman Sachs	1,834
16,399	Copart Inc	Bank of America Merrill Lynch	15,743
8,944	Copart Inc	Barclays Bank	(6,350)
13,576	Copart Inc	Goldman Sachs	13,033
23,913	Copart Inc	HSBC	85,130
44,325	Copart Inc	Morgan Stanley	(31,471)
6,629	Corcept Therapeutics Inc	Bank of America Merrill Lynch	2,152
23,064	Corcept Therapeutics Inc	Barclays Bank	8,188
7,680	Corcept Therapeutics Inc	Goldman Sachs	2,419
15,566	Corcept Therapeutics Inc	HSBC	(387)
6,531	Corcept Therapeutics Inc	Morgan Stanley	2,319
(8,199)	Core & Main Inc 'A'	Bank of America Merrill Lynch	(6,641)
(16,983)	Core & Main Inc 'A'	Barclays Bank	(4,415)
(35,979)	Core & Main Inc 'A'	Goldman Sachs	(29,143)
(20,070)	Core & Main Inc 'A'	HSBC	(73,858)
9,716	Core Laboratories Inc	Bank of America Merrill Lynch	(13,505)
7,180	Core Laboratories Inc	Barclays Bank	(1,580)
2,318	Core Laboratories Inc	Goldman Sachs	(3,222)
7,868	Core Laboratories Inc	HSBC	(7,553)
1,300	Core Laboratories Inc	Morgan Stanley	(286)
15,097	Core Molding Technologies Inc	Bank of America Merrill Lynch	11,474
12,288	Core Molding Technologies Inc	Morgan Stanley	—
(3,468)	Corebridge Financial Inc	Bank of America Merrill Lynch	(4,162)
(78,078)	Corebridge Financial Inc	Barclays Bank	(20,300)
(22,800)	Corebridge Financial Inc	HSBC	(15,732)
(45,752)	Corebridge Financial Inc	Morgan Stanley	(11,896)
(2,149)	CoreCard Corp	Bank of America Merrill Lynch	6,082
(11,384)	CoreCard Corp	Barclays Bank	35,404

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,344)	CoreCard Corp	Morgan Stanley	32,170
(3,088)	CorMedix Inc	Bank of America Merrill Lynch	(216)
(38,820)	CorMedix Inc	Barclays Bank	10,093
(26,373)	CorMedix Inc	HSBC	(5,011)
(120,800)	CorMedix Inc	Morgan Stanley	31,408
11,830	Corning Inc	HSBC	10,233
14,224	Corporate Office Properties Trust (REIT)	Barclays Bank	6,401
16,385	Corporate Office Properties Trust (REIT)	Morgan Stanley	7,373
(6,831)	Corsair Gaming Inc	Barclays Bank	34
(8,650)	Corsair Gaming Inc	Goldman Sachs	5,017
(9,197)	Corsair Gaming Inc	HSBC	(4,139)
(25,326)	Corsair Gaming Inc	Morgan Stanley	127
(8,548)	Corteva Inc	Bank of America Merrill Lynch	12,566
(27,497)	Corteva Inc	Barclays Bank	30,247
(11,176)	Corteva Inc	Goldman Sachs	16,429
(8,160)	Corteva Inc	HSBC	27,418
(16,334)	Corteva Inc	Morgan Stanley	17,967
(1,179)	CorVel Corp	Barclays Bank	4,905
(882)	CorVel Corp	Goldman Sachs	3,246
(705)	CorVel Corp	HSBC	(7,494)
807	Corvus Pharmaceuticals Inc	Goldman Sachs	16
(52,552)	Costamare Inc	Barclays Bank	(14,715)
(38,035)	Costamare Inc	Goldman Sachs	(1,902)
(2,239)	Costamare Inc	HSBC	(2,217)
(2,999)	Costamare Inc	Morgan Stanley	(840)
3,531	CoStar Group Inc	Bank of America Merrill Lynch	4,308
2,331	CoStar Group Inc	Barclays Bank	(862)
6,642	CoStar Group Inc	Goldman Sachs	8,103
12,688	CoStar Group Inc	HSBC	79,173
2,599	CoStar Group Inc	Morgan Stanley	(962)
(9,292)	Costco Wholesale Corp	Bank of America Merrill Lynch	103,977
944	Costco Wholesale Corp	Barclays Bank	(3,295)
2,338	Coterra Energy Inc	Bank of America Merrill Lynch	(1,473)
(6,565)	Coterra Energy Inc	Barclays Bank	985
(155,339)	Coty Inc 'A'	Barclays Bank	(42,718)
(48,497)	Coty Inc 'A'	HSBC	(62,319)
(52,543)	Coty Inc 'A'	Morgan Stanley	(14,449)
7,122	Couchbase Inc	Bank of America Merrill Lynch	15,455
5,021	Couchbase Inc	Barclays Bank	3,916
7,433	Couchbase Inc	Goldman Sachs	16,130
14,645	Couchbase Inc	HSBC	45,107
2,550	Couchbase Inc	Morgan Stanley	1,989
12,131	Coupang Inc	HSBC	(849)
(7,100)	Coursera Inc	Barclays Bank	(1,385)
(13,524)	Coursera Inc	Goldman Sachs	(3,854)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,292)	Coursera Inc	HSBC	(12,402)
4,701	Cousins Properties Inc (REIT)	Bank of America Merrill Lynch	799
1,745	Cousins Properties Inc (REIT)	Barclays Bank	1,187
24,805	Cousins Properties Inc (REIT)	HSBC	29,858
2,878	Cousins Properties Inc (REIT)	Morgan Stanley	1,957
2,411	Covenant Logistics Group Inc	Bank of America Merrill Lynch	(651)
17,532	Covenant Logistics Group Inc	Barclays Bank	(11,571)
2,033	Covenant Logistics Group Inc	Goldman Sachs	(549)
2,178	Covenant Logistics Group Inc	HSBC	5,815
1,621	Covenant Logistics Group Inc	Morgan Stanley	(1,070)
(860)	CPI Card Group Inc	Bank of America Merrill Lynch	(2,098)
(3,947)	CPI Card Group Inc	Goldman Sachs	(6,984)
(433)	CPI Card Group Inc	HSBC	(17)
(9,778)	CPI Card Group Inc	Morgan Stanley	(7,236)
(10,772)	CPS Technologies Corp	Barclays Bank	1,077
(1,891)	CPS Technologies Corp	Goldman Sachs	208
(65)	CRA International Inc	Bank of America Merrill Lynch	18
(3,974)	CRA International Inc	Barclays Bank	12,319
(1,194)	CRA International Inc	HSBC	(4,800)
(2,058)	CRA International Inc	Morgan Stanley	6,380
(3,515)	Cracker Barrel Old Country Store Inc	Bank of America Merrill Lynch	11,670
(1,860)	Cracker Barrel Old Country Store Inc	Barclays Bank	12,276
(472)	Cracker Barrel Old Country Store Inc	Goldman Sachs	1,567
(2,259)	Cracker Barrel Old Country Store Inc	HSBC	(13,147)
(654)	Cracker Barrel Old Country Store Inc	Morgan Stanley	4,316
(11,208)	Crane Co	Bank of America Merrill Lynch	8,294
(24,389)	Crane Co	Barclays Bank	84,142
(2,462)	Crane Co	Goldman Sachs	1,822
(16,844)	Crane Co	HSBC	(54,574)
(23,965)	Crane Co	Morgan Stanley	82,679
(5,407)	Crane NXT Co	Barclays Bank	6,164
(3,973)	Crane NXT Co	Goldman Sachs	3,377
(869)	Crane NXT Co	Morgan Stanley	991
14,309	Crawford & Co 'A'	Bank of America Merrill Lynch	11,161
75,507	Crawford & Co 'A'	Barclays Bank	6,041
16,308	Crawford & Co 'A'	Goldman Sachs	12,720
14,462	Crawford & Co 'A'	HSBC	18,656
12,899	Crawford & Co 'A'	Morgan Stanley	1,032
(741)	Credicorp Ltd	Bank of America Merrill Lynch	(919)
(495)	Credicorp Ltd	Goldman Sachs	(614)
(1,376)	Credicorp Ltd	Morgan Stanley	3,935
(737)	Credit Acceptance Corp	Bank of America Merrill Lynch	(1,091)
(659)	Credit Acceptance Corp	Goldman Sachs	(4,953)
175	Credit Acceptance Corp	HSBC	5,444
(203)	Credit Acceptance Corp	Morgan Stanley	(3,930)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(15,494)	Credo Technology Group Holding Ltd	Barclays Bank	(2,634)
(17,894)	Credo Technology Group Holding Ltd	Goldman Sachs	(27,736)
(5,939)	Credo Technology Group Holding Ltd	Morgan Stanley	(1,010)
(7,942)	Crescent Energy Co 'A'	Barclays Bank	(2,383)
(89,813)	Crescent Energy Co 'A'	Morgan Stanley	(26,944)
(5,025)	Cricut Inc 'A'	Barclays Bank	653
(20,993)	Cricut Inc 'A'	HSBC	16,794
(11,555)	Cricut Inc 'A'	Morgan Stanley	1,502
2,075	Crinetics Pharmaceuticals Inc	Bank of America Merrill Lynch	7,034
1,439	Crinetics Pharmaceuticals Inc	Goldman Sachs	4,878
2,315	Crinetics Pharmaceuticals Inc	HSBC	8,843
(722)	Crocs Inc	Bank of America Merrill Lynch	(9,978)
1,469	Crocs Inc	Bank of America Merrill Lynch	20,302
1,658	Crocs Inc	Barclays Bank	15,967
579	Crocs Inc	Goldman Sachs	8,002
2,073	Crocs Inc	HSBC	42,186
(330)	Crocs Inc	Morgan Stanley	(3,178)
1,835	Crocs Inc	Morgan Stanley	17,671
12,175	Cross Country Healthcare Inc	Barclays Bank	(13,271)
11,104	Cross Country Healthcare Inc	HSBC	12,992
12,928	Cross Country Healthcare Inc	Morgan Stanley	(14,092)
25,143	CrossFirst Bankshares Inc	Bank of America Merrill Lynch	(16,846)
41,388	CrossFirst Bankshares Inc	Barclays Bank	(5,380)
20,136	CrossFirst Bankshares Inc	Goldman Sachs	(13,491)
4,564	CrossFirst Bankshares Inc	HSBC	1,324
27,709	CrossFirst Bankshares Inc	Morgan Stanley	(3,602)
245	Crowdstrike Holdings Inc 'A'	Morgan Stanley	6,664
2,361	Crown Castle Inc (REIT)	Bank of America Merrill Lynch	30,575
16,578	Crown Castle Inc (REIT)	Barclays Bank	217,338
4,968	Crown Castle Inc (REIT)	HSBC	97,025
1,658	Crown Castle Inc (REIT)	Morgan Stanley	21,736
(7,066)	Crown Holdings Inc	Barclays Bank	(15,263)
10,228	Crown Holdings Inc	Barclays Bank	22,092
319	Crown Holdings Inc	Morgan Stanley	689
13,423	CryoPort Inc	Bank of America Merrill Lynch	4,027
2,995	CryoPort Inc	Barclays Bank	(1,258)
3,224	CryoPort Inc	Goldman Sachs	967
6,844	CryoPort Inc	HSBC	22,791
2,817	CryoPort Inc	Morgan Stanley	(1,183)
(7,672)	CS Disco Inc	Bank of America Merrill Lynch	(384)
(16,239)	CS Disco Inc	Barclays Bank	(3,248)
(4,607)	CS Disco Inc	Goldman Sachs	(230)
(11,670)	CS Disco Inc	HSBC	1,867
(12,844)	CS Disco Inc	Morgan Stanley	(2,569)
19,689	CSG Systems International Inc	Barclays Bank	(36,818)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,456	CSG Systems International Inc	Morgan Stanley	(4,593)
(768)	CSW Industrials Inc	Bank of America Merrill Lynch	(1,966)
(3,323)	CSW Industrials Inc	Barclays Bank	(3,356)
(1,090)	CSW Industrials Inc	Goldman Sachs	(2,790)
33,080	CSX Corp	Bank of America Merrill Lynch	31,095
26,253	CSX Corp	Barclays Bank	(16,277)
(22,121)	CSX Corp	Barclays Bank	13,715
1,390	CSX Corp	Goldman Sachs	1,307
(10,441)	CSX Corp	HSBC	(16,288)
28,723	CSX Corp	Morgan Stanley	(17,808)
(23,732)	CSX Corp	Morgan Stanley	14,714
4,703	CTO Realty Growth Inc (REIT)	Bank of America Merrill Lynch	941
14,475	CTO Realty Growth Inc (REIT)	HSBC	6,803
25,916	CTO Realty Growth Inc (REIT)	Morgan Stanley	8,552
(1,499)	CTS Corp	Bank of America Merrill Lynch	2,623
(25,250)	CTS Corp	Barclays Bank	23,735
(4,926)	CTS Corp	HSBC	49
(3,982)	CTS Corp	Morgan Stanley	3,743
8,546	CubeSmart (REIT)	HSBC	24,356
4,846	CubeSmart (REIT)	Morgan Stanley	6,300
6,029	Cue Biopharma Inc	Barclays Bank	(422)
13,266	Cue Biopharma Inc	Goldman Sachs	(796)
2,746	Cue Biopharma Inc	HSBC	(55)
9,079	Cue Biopharma Inc	Morgan Stanley	(636)
1,375	Cullen/Frost Bankers Inc	Barclays Bank	(743)
4,698	Cullen/Frost Bankers Inc	Goldman Sachs	(3,477)
2,807	Cullen/Frost Bankers Inc	HSBC	9,207
11,818	Cullen/Frost Bankers Inc	Morgan Stanley	(6,382)
7,880	Cullinan Oncology Inc	Bank of America Merrill Lynch	(2,916)
25,642	Cullinan Oncology Inc	Barclays Bank	513
7,932	Cullinan Oncology Inc	Goldman Sachs	(2,935)
19,428	Cullinan Oncology Inc	HSBC	(27,976)
7,560	Cullinan Oncology Inc	Morgan Stanley	151
9,228	Culp Inc	Barclays Bank	(461)
10,063	Culp Inc	Goldman Sachs	(2,616)
15,310	Culp Inc	HSBC	(5,358)
3,312	Culp Inc	Morgan Stanley	(166)
(168)	Cummins Inc	Bank of America Merrill Lynch	(284)
15,426	Cummins Inc	Barclays Bank	14,346
(1,504)	Cummins Inc	Goldman Sachs	(2,542)
571	Cummins Inc	HSBC	4,539
4,237	Cummins Inc	Morgan Stanley	3,940
11,064	Cumulus Media Inc 'A'	Bank of America Merrill Lynch	664
47,511	Cumulus Media Inc 'A'	Barclays Bank	6,176
32,741	Cumulus Media Inc 'A'	HSBC	8,513

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,712	Curo Group Holdings Corpπ	Bank of America Merrill Lynch	—
4,339	Curo Group Holdings Corp	Barclays Bank	130
3,789	Curo Group Holdings Corp	HSBC	—
3,670	Curo Group Holdings Corp	Morgan Stanley	110
156	Curtiss-Wright Corp	Bank of America Merrill Lynch	(246)
5,530	Curtiss-Wright Corp	Barclays Bank	(14,544)
9,891	Curtiss-Wright Corp	Goldman Sachs	(15,628)
(41,526)	Cushman & Wakefield Plc	Barclays Bank	7,475
(33,915)	Cushman & Wakefield Plc	Goldman Sachs	11,531
(17,946)	Cushman & Wakefield Plc	HSBC	(9,691)
7,848	Custom Truck One Source Inc	Morgan Stanley	471
(8,765)	Customers Bancorp Inc	HSBC	(26,383)
(6,386)	Customers Bancorp Inc	Morgan Stanley	(64)
(76,583)	Cutera Inc	Bank of America Merrill Lynch	56,671
(33,812)	Cutera Inc	Barclays Bank	9,805
(84,820)	Cutera Inc	Goldman Sachs	62,767
(6,747)	Cutera Inc	HSBC	10,053
(65,978)	Cutera Inc	Morgan Stanley	14,267
(9,646)	CVB Financial Corp	Barclays Bank	(2,315)
(4,296)	CVB Financial Corp	Goldman Sachs	1,375
(28,625)	CVB Financial Corp	HSBC	(42,079)
5,835	CVR Energy Inc	Bank of America Merrill Lynch	1,284
11,872	CVR Energy Inc	Barclays Bank	6,055
9,072	CVR Energy Inc	HSBC	9,616
25,177	CVR Energy Inc	Morgan Stanley	12,840
(2,409)	CVRx Inc	Bank of America Merrill Lynch	(2,987)
(10,385)	CVRx Inc	Barclays Bank	—
(10,073)	CVRx Inc	Goldman Sachs	(12,491)
(7,406)	CVRx Inc	HSBC	(15,627)
(10,100)	CVRx Inc	Morgan Stanley	—
(557)	CVS Health Corp	Barclays Bank	1,103
(2,108)	CVS Health Corp	Goldman Sachs	4,153
(554)	Cyclerion Therapeutics Inc	HSBC	205
(1,434)	Cyclerion Therapeutics Inc	Morgan Stanley	344
(3,145)	Cymabay Therapeutics Inc	Bank of America Merrill Lynch	(4,812)
(19,819)	Cymabay Therapeutics Inc	Barclays Bank	(32,305)
(6,279)	Cymabay Therapeutics Inc	Goldman Sachs	(7,442)
(8,972)	Cymabay Therapeutics Inc	HSBC	(34,363)
(12,148)	Cytek Biosciences Inc	Bank of America Merrill Lynch	(14,821)
(6,429)	Cytek Biosciences Inc	Barclays Bank	(1,479)
(17,223)	Cytek Biosciences Inc	HSBC	(33,240)
(31,225)	Cytek Biosciences Inc	Morgan Stanley	(7,182)
12,177	Cytokinetics Inc	Bank of America Merrill Lynch	2,070
1,412	Cytokinetics Inc	Barclays Bank	1,539
3,075	Cytokinetics Inc	HSBC	(5,412)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
5,315	Cytokinetics Inc	Morgan Stanley	5,793
(5,451)	CytoSorbents Corp	Bank of America Merrill Lynch	(218)
(46,950)	CytoSorbents Corp	Barclays Bank	2,348
(14,430)	CytoSorbents Corp	Goldman Sachs	(577)
(3,901)	CytoSorbents Corp	Morgan Stanley	195
(905)	Daily Journal Corp	Bank of America Merrill Lynch	(2,996)
(360)	Daily Journal Corp	Barclays Bank	(788)
(910)	Daily Journal Corp	HSBC	(31,140)
(159)	Daily Journal Corp	Morgan Stanley	(348)
(10,783)	Dakota Gold Corp	Barclays Bank	(2,911)
(50,576)	Dakota Gold Corp	Goldman Sachs	(27,817)
(45,876)	Dakota Gold Corp	Morgan Stanley	(12,387)
(4,022)	Daktronics Inc	Bank of America Merrill Lynch	1,408
(14,737)	Daktronics Inc	Barclays Bank	16,800
(1,934)	Daktronics Inc	Goldman Sachs	677
(1,768)	Daktronics Inc	HSBC	(1,556)
(24,302)	Daktronics Inc	Morgan Stanley	27,704
38,847	Dana Inc	Barclays Bank	15,539
38,183	Dana Inc	HSBC	48,492
31,432	Dana Inc	Morgan Stanley	12,573
(4,936)	Danaher Corp	Bank of America Merrill Lynch	(64,958)
(7,008)	Danaher Corp	Barclays Bank	(140)
(627)	Danaher Corp	Goldman Sachs	(8,251)
(4,869)	Danaher Corp	HSBC	(119,290)
(10,058)	Danaher Corp	Morgan Stanley	(201)
(40,134)	Danimer Scientific Inc	HSBC	20,870
(87,528)	Danimer Scientific Inc	Morgan Stanley	—
(349)	Darden Restaurants Inc	Barclays Bank	426
(5,732)	Darden Restaurants Inc	Goldman Sachs	3,267
(14,940)	DarioHealth Corp	Bank of America Merrill Lynch	(3,436)
(9,003)	DarioHealth Corp	Barclays Bank	(2,431)
5,234	Darling Ingredients Inc	Bank of America Merrill Lynch	(4,187)
2,021	Darling Ingredients Inc	Barclays Bank	(61)
2,952	Darling Ingredients Inc	HSBC	590
(10,074)	Daseke Inc	Bank of America Merrill Lynch	1,779
(24,015)	Daseke Inc	Barclays Bank	2,968
(31,968)	Daseke Inc	Goldman Sachs	8,408
(8,977)	Daseke Inc	HSBC	1,077
(2,862)	Daseke Inc	Morgan Stanley	372
(7,957)	Dave & Buster’s Entertainment Inc	Barclays Bank	(13,527)
(1,875)	Dave & Buster’s Entertainment Inc	Goldman Sachs	(3,619)
(8,069)	Dave & Buster’s Entertainment Inc	HSBC	(37,844)
(11,084)	Dave & Buster’s Entertainment Inc	Morgan Stanley	(18,843)
56	Dave Inc	HSBC	2
(473)	DaVita Inc	Barclays Bank	(724)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(533)	DaVita Inc	Goldman Sachs	(1,946)
(1,134)	DaVita Inc	HSBC	(4,101)
16,799	Day One Biopharmaceuticals Inc	Bank of America Merrill Lynch	(4,200)
6,327	Day One Biopharmaceuticals Inc	Goldman Sachs	1,411
4,584	Day One Biopharmaceuticals Inc	HSBC	(1,467)
18,804	Day One Biopharmaceuticals Inc	Morgan Stanley	(88)
11,870	Deciphera Pharmaceuticals Inc	Bank of America Merrill Lynch	3,205
34,088	Deciphera Pharmaceuticals Inc	Barclays Bank	16,362
12,335	Deciphera Pharmaceuticals Inc	Goldman Sachs	3,330
20,069	Deciphera Pharmaceuticals Inc	Morgan Stanley	9,633
234	Deckers Outdoor Corp	Bank of America Merrill Lynch	1,583
776	Deckers Outdoor Corp	Barclays Bank	20,137
171	Deckers Outdoor Corp	Goldman Sachs	312
1,376	Deckers Outdoor Corp	HSBC	42,972
854	Deckers Outdoor Corp	Morgan Stanley	22,161
(658)	Deere & Co	Bank of America Merrill Lynch	10,054
(920)	Deere & Co	Barclays Bank	4,756
(1,879)	Deere & Co	Goldman Sachs	28,711
(3,195)	Deere & Co	HSBC	12,077
10,685	Definitive Healthcare Corp	Bank of America Merrill Lynch	(3,526)
3,420	Definitive Healthcare Corp	Goldman Sachs	(1,129)
10,995	Definitive Healthcare Corp	HSBC	6,597
21,122	Definitive Healthcare Corp	Morgan Stanley	211
30,745	Delek US Holdings Inc	Barclays Bank	12,298
27,132	Delek US Holdings Inc	Goldman Sachs	5,426
3,496	Dell Technologies Inc 'C'	Bank of America Merrill Lynch	7,866
2,566	Dell Technologies Inc 'C'	Barclays Bank	1,309
394	Dell Technologies Inc 'C'	Goldman Sachs	887
17,043	Dell Technologies Inc 'C'	HSBC	46,187
9,803	Dell Technologies Inc 'C'	Morgan Stanley	5,000
(5,783)	Delta Air Lines Inc	Barclays Bank	(2,024)
(11,399)	Delta Air Lines Inc	Goldman Sachs	(6,155)
(4,055)	Delta Air Lines Inc	HSBC	(8,637)
(7,914)	Delta Apparel Inc	Barclays Bank	(2,374)
(1,823)	Delta Apparel Inc	Goldman Sachs	(1,076)
(4,000)	Delta Apparel Inc	HSBC	(3,720)
(8,580)	Delta Apparel Inc	Morgan Stanley	(2,574)
(1,115)	Deluxe Corp	Bank of America Merrill Lynch	1,004
(6,457)	Deluxe Corp	Goldman Sachs	5,811
(20,098)	Deluxe Corp	HSBC	(2,814)
(12,993)	Deluxe Corp	Morgan Stanley	(1,039)
12,081	Denali Therapeutics Inc	Bank of America Merrill Lynch	2,054
27,005	Denali Therapeutics Inc	Barclays Bank	14,853
3,001	Denali Therapeutics Inc	Goldman Sachs	510
18,775	Denali Therapeutics Inc	HSBC	(13,251)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
8,209	Denali Therapeutics Inc	Morgan Stanley	4,515
(8,228)	Denny ' s Corp	Bank of America Merrill Lynch	2,805
(32,681)	Denny ' s Corp	Barclays Bank	11,112
(28,474)	Denny ' s Corp	Goldman Sachs	9,396
(9,400)	Denny ' s Corp	HSBC	(5,076)
(29,603)	Denny ' s Corp	Morgan Stanley	10,065
11,435	DENTSPLY SIRONA Inc	Bank of America Merrill Lynch	22,756
(788)	DENTSPLY SIRONA Inc	HSBC	(2,860)
1,369	DENTSPLY SIRONA Inc	Morgan Stanley	(68)
20,874	Design Therapeutics Inc	Bank of America Merrill Lynch	(2,714)
65,991	Design Therapeutics Inc	Barclays Bank	(1,320)
27,689	Design Therapeutics Inc	Goldman Sachs	(3,600)
40,553	Design Therapeutics Inc	HSBC	6,083
51,203	Design Therapeutics Inc	Morgan Stanley	(1,024)
(38,787)	Designer Brands Inc 'A'	Barclays Bank	(44,605)
(1,126)	Designer Brands Inc 'A'	HSBC	(1,599)
(54,827)	Designer Brands Inc 'A'	Morgan Stanley	(63,051)
(25,862)	Desktop Metal Inc 'A'	Barclays Bank	2,806
(81,044)	Desktop Metal Inc 'A'	Goldman Sachs	20,034
(5,320)	Desktop Metal Inc 'A'	HSBC	1,469
(249,619)	Desktop Metal Inc 'A'	Morgan Stanley	27,084
(36,387)	Destination XL Group Inc	Bank of America Merrill Lynch	32,748
(31,807)	Destination XL Group Inc	Barclays Bank	4,135
(62,822)	Destination XL Group Inc	Goldman Sachs	56,540
(38,698)	Destination XL Group Inc	HSBC	22,058
(13,457)	Destination XL Group Inc	Morgan Stanley	1,749
30,473	Devon Energy Corp	Bank of America Merrill Lynch	8,228
62,701	Devon Energy Corp	Barclays Bank	39,502
45,970	Devon Energy Corp	Goldman Sachs	12,412
56,355	Devon Energy Corp	HSBC	90,731
63,618	Devon Energy Corp	Morgan Stanley	40,079
755	Dexcom Inc	Bank of America Merrill Lynch	10,170
6,060	Dexcom Inc	Barclays Bank	28,967
3,487	Dexcom Inc	Goldman Sachs	46,970
5,855	Dexcom Inc	Morgan Stanley	27,987
8,589	DHI Group Inc	Bank of America Merrill Lynch	1,288
32,331	DHI Group Inc	Barclays Bank	(1,617)
16,718	DHI Group Inc	Goldman Sachs	2,508
19,265	DHI Group Inc	HSBC	8,091
16,799	DHI Group Inc	Morgan Stanley	(840)
19,653	DHT Holdings Inc	Goldman Sachs	(13,364)
3,145	DHT Holdings Inc	HSBC	(1,797)
20,594	DHT Holdings Inc	Morgan Stanley	(12,356)
1,458	Diamond Hill Investment Group Inc	Bank of America Merrill Lynch	(9,003)
183	Diamond Hill Investment Group Inc	Barclays Bank	(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）		
2,026	Diamond Hill Investment Group Inc	Goldman Sachs	(12,511)
1,030	Diamond Hill Investment Group Inc	HSBC	2,148
1,150	Diamond Hill Investment Group Inc	Morgan Stanley	(684)
(2,052)	Diamond Offshore Drilling Inc	Bank of America Merrill Lynch	(1,184)
(43,150)	Diamond Offshore Drilling Inc	Barclays Bank	(24,618)
(13,003)	Diamond Offshore Drilling Inc	HSBC	1,690
(3,392)	Diamond Offshore Drilling Inc	Morgan Stanley	(1,933)
(7,476)	Diamondback Energy Inc	Bank of America Merrill Lynch	(5,233)
(17,188)	Diamondback Energy Inc	Barclays Bank	(40,048)
(509)	Diamondback Energy Inc	Goldman Sachs	(356)
(16,526)	Diamondback Energy Inc	HSBC	(8,593)
(16,751)	Diamondback Energy Inc	Morgan Stanley	(39,030)
(44,249)	DiamondRock Hospitality Co (REIT)	Bank of America Merrill Lynch	4,425
(14,611)	DiamondRock Hospitality Co (REIT)	Barclays Bank	(1,315)
(37,709)	DiamondRock Hospitality Co (REIT)	HSBC	(8,296)
(37,194)	DiamondRock Hospitality Co (REIT)	Morgan Stanley	(3,347)
(2,243)	Dick ' s Sporting Goods Inc	Bank of America Merrill Lynch	(17,722)
(5,831)	Dick ' s Sporting Goods Inc	Barclays Bank	(33,178)
(2,735)	Dick ' s Sporting Goods Inc	Goldman Sachs	(26,420)
(3,249)	Dick ' s Sporting Goods Inc	HSBC	(47,252)
(5,192)	Dick ' s Sporting Goods Inc	Morgan Stanley	(29,542)
13,448	Diebold Nixdorf Inc	Bank of America Merrill Lynch	41,362
8,513	Diebold Nixdorf Inc	Barclays Bank	14,011
981	Diebold Nixdorf Inc	Goldman Sachs	1,133
1,684	Diebold Nixdorf Inc	HSBC	2,995
1,406	Diebold Nixdorf Inc	Morgan Stanley	1,092
4,248	Digi International Inc	Bank of America Merrill Lynch	(4,885)
4,743	Digi International Inc	Barclays Bank	(3,510)
15,831	Digi International Inc	Goldman Sachs	(18,206)
3,611	Digi International Inc	HSBC	(433)
1,130	Digi International Inc	Morgan Stanley	(836)
(33,686)	Digimarc Corp	Barclays Bank	(27,286)
(905)	Digimarc Corp	Morgan Stanley	(733)
(386)	Digital Realty Trust Inc (REIT)	Bank of America Merrill Lynch	69
(10,888)	Digital Realty Trust Inc (REIT)	Barclays Bank	(12,957)
(1,433)	Digital Realty Trust Inc (REIT)	Goldman Sachs	(4,901)
(16,185)	Digital Realty Trust Inc (REIT)	Morgan Stanley	(19,260)
(6,897)	Digital Turbine Inc	Bank of America Merrill Lynch	2,966
(65,960)	Digital Turbine Inc	Barclays Bank	14,511
(4,335)	Digital Turbine Inc	Goldman Sachs	1,864
(36,616)	Digital Turbine Inc	HSBC	9,520
(15,378)	Digital Turbine Inc	Morgan Stanley	3,383
(52,063)	DigitalBridge Group Inc	Bank of America Merrill Lynch	(36,444)
(9,555)	DigitalBridge Group Inc	Morgan Stanley	(10,988)
992	DigitalOcean Holdings Inc	Bank of America Merrill Lynch	3,284

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,863	DigitalOcean Holdings Inc	Barclays Bank	4,838
1,837	DigitalOcean Holdings Inc	Goldman Sachs	6,080
6,518	DigitalOcean Holdings Inc	HSBC	35,458
6,193	DigitalOcean Holdings Inc	Morgan Stanley	10,466
(418)	Dillard's Inc 'A'	Bank of America Merrill Lynch	(7,900)
1,603	Dillard's Inc 'A'	Barclays Bank	14,732
1,633	Dillard's Inc 'A'	HSBC	66,512
(296)	Dillard's Inc 'A'	Morgan Stanley	(2,720)
327	Dillard's Inc 'A'	Morgan Stanley	3,005
(11,373)	Dime Community Bancshares Inc	Barclays Bank	(796)
(20,481)	Dime Community Bancshares Inc	Goldman Sachs	10,036
(3,993)	Dime Community Bancshares Inc	HSBC	(1,917)
856	Dine Brands Global Inc	Bank of America Merrill Lynch	(2,440)
8,801	Dine Brands Global Inc	Barclays Bank	(17,338)
1,353	Dine Brands Global Inc	Goldman Sachs	(3,856)
833	Dine Brands Global Inc	HSBC	(1,512)
4,190	Dine Brands Global Inc	Morgan Stanley	(8,254)
(682)	Diodes Inc	Bank of America Merrill Lynch	1,253
(1,773)	Diodes Inc	Barclays Bank	1,862
(2,422)	Diodes Inc	HSBC	(2,059)
2,724	Diodes Inc	Morgan Stanley	(2,860)
(878)	Diodes Inc	Morgan Stanley	922
(387)	Disc Medicine Inc	Bank of America Merrill Lynch	(1,273)
(16,991)	Disc Medicine Inc	Morgan Stanley	(62,867)
(2,315)	Discover Financial Services	Barclays Bank	(14,214)
(6,813)	Discover Financial Services	Morgan Stanley	(41,832)
14,730	DISH Network Corp 'A'	Barclays Bank	(221)
20,729	DISH Network Corp 'A'	HSBC	(311)
34,752	DISH Network Corp 'A'	Morgan Stanley	(521)
(4,208)	Distribution Solutions Group Inc	Bank of America Merrill Lynch	(463)
(15,659)	Distribution Solutions Group Inc	Barclays Bank	19,261
(5,787)	Distribution Solutions Group Inc	Goldman Sachs	(637)
(10,158)	Distribution Solutions Group Inc	HSBC	(17,980)
(4,578)	Distribution Solutions Group Inc	Morgan Stanley	5,631
(1,166)	DLH Holdings Corp	Bank of America Merrill Lynch	1,201
(4,613)	DLH Holdings Corp	Barclays Bank	3,229
(6,335)	DLH Holdings Corp	Goldman Sachs	6,525
(3,871)	DLH Holdings Corp	HSBC	2,206
(2,677)	DLH Holdings Corp	Morgan Stanley	1,874
(1,216)	DMC Global Inc	Bank of America Merrill Lynch	644
(3,237)	DMC Global Inc	Barclays Bank	259
(19,621)	DMC Global Inc	Goldman Sachs	10,399
(6,766)	DMC Global Inc	HSBC	1,692
(10,021)	DMC Global Inc	Morgan Stanley	802
(24,817)	DocGo Inc	Barclays Bank	5,956

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(14,314)	DocGo Inc	Goldman Sachs	6,584
(38,374)	DocGo Inc	HSBC	15,656
(13,298)	DocGo Inc	Morgan Stanley	3,192
9,816	DocuSign Inc	Bank of America Merrill Lynch	3,436
4,239	DocuSign Inc	Barclays Bank	6,231
435	DocuSign Inc	Goldman Sachs	152
3,501	DocuSign Inc	HSBC	9,103
6,017	DocuSign Inc	Morgan Stanley	8,845
(2,929)	Dolby Laboratories Inc 'A'	Bank of America Merrill Lynch	7,410
(4,237)	Dolby Laboratories Inc 'A'	Barclays Bank	2,288
(1,953)	Dolby Laboratories Inc 'A'	Goldman Sachs	4,941
21,695	Dole Plc	Barclays Bank	1,736
24,657	Dole Plc	Morgan Stanley	1,973
(2,574)	Dollar General Corp	Morgan Stanley	(12,226)
(10,666)	Dollar Tree Inc	Barclays Bank	(69,222)
679	Dollar Tree Inc	Goldman Sachs	4,087
(172)	Domino's Pizza Inc	Bank of America Merrill Lynch	(1,130)
594	Domino's Pizza Inc	Barclays Bank	10,995
(695)	Domino's Pizza Inc	Barclays Bank	(12,864)
(409)	Domino's Pizza Inc	Goldman Sachs	(2,687)
(441)	Domino's Pizza Inc	Morgan Stanley	(8,163)
2,567	Domo Inc 'B'	Bank of America Merrill Lynch	513
22,471	Domo Inc 'B'	Barclays Bank	10,112
11,379	Domo Inc 'B'	Goldman Sachs	2,276
19,918	Domo Inc 'B'	HSBC	18,524
16,085	Donaldson Co Inc	Barclays Bank	6,273
21,865	Donaldson Co Inc	HSBC	27,769
35,388	Donegal Group Inc 'A'	Barclays Bank	(2,477)
6,992	Donegal Group Inc 'A'	Goldman Sachs	(1,189)
22,277	Donegal Group Inc 'A'	HSBC	(7,129)
22,566	Donegal Group Inc 'A'	Morgan Stanley	(1,580)
(8,806)	Donnelley Financial Solutions Inc	Barclays Bank	(12,416)
(2,311)	Donnelley Financial Solutions Inc	HSBC	(11,185)
(4,398)	DoorDash Inc 'A'	Goldman Sachs	3,958
(5,717)	DoorDash Inc 'A'	HSBC	(39,733)
(6,366)	DoorDash Inc 'A'	Morgan Stanley	6,939
(2,128)	Dorian LPG Ltd	Goldman Sachs	(9,746)
(16,471)	Dorian LPG Ltd	HSBC	(99,046)
(3,283)	Dorman Products Inc	Bank of America Merrill Lynch	(4,531)
(2,571)	Dorman Products Inc	Barclays Bank	1,106
(1,680)	Dorman Products Inc	Goldman Sachs	(2,318)
(4,074)	Dorman Products Inc	HSBC	(20,777)
(2,545)	Dorman Products Inc	Morgan Stanley	1,094
(4,917)	DoubleVerify Holdings Inc	Bank of America Merrill Lynch	(5,851)
(5,467)	DoubleVerify Holdings Inc	Goldman Sachs	(6,506)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(13,883)	DoubleVerify Holdings Inc	HSBC	(45,397)
(12,638)	DoubleVerify Holdings Inc	Morgan Stanley	(9,858)
11,991	Douglas Dynamics Inc	Barclays Bank	1,199
3,036	Douglas Dynamics Inc	Goldman Sachs	(850)
6,201	Douglas Dynamics Inc	HSBC	4,589
3,494	Douglas Dynamics Inc	Morgan Stanley	349
(11,005)	Douglas Elliman Inc	Bank of America Merrill Lynch	110
(21,842)	Douglas Elliman Inc	Barclays Bank	(5,460)
(30,452)	Douglas Elliman Inc	Goldman Sachs	305
(22,383)	Douglas Elliman Inc	HSBC	(2,238)
(30,082)	Douglas Elliman Inc	Morgan Stanley	(7,520)
(14,657)	Douglas Emmett Inc (REIT)	Bank of America Merrill Lynch	(1,466)
(20,054)	Douglas Emmett Inc (REIT)	Barclays Bank	(19,854)
(37,019)	Douglas Emmett Inc (REIT)	Morgan Stanley	(36,649)
(15,260)	Dover Corp	Bank of America Merrill Lynch	(34,030)
(19,047)	Dover Corp	Barclays Bank	(47,617)
(18,807)	Dover Corp	Goldman Sachs	(41,940)
(6,945)	Dover Corp	HSBC	(76,048)
(11,936)	Dover Corp	Morgan Stanley	(29,839)
12,242	Dow Inc	HSBC	41,611
(21,979)	Doximity Inc 'A'	Bank of America Merrill Lynch	39,562
(36,240)	Doximity Inc 'A'	Barclays Bank	33,341
(2,108)	Doximity Inc 'A'	Goldman Sachs	3,794
(31,803)	Doximity Inc 'A'	HSBC	(80,461)
(15,192)	Doximity Inc 'A'	Morgan Stanley	13,977
10,148	DR Horton Inc	Bank of America Merrill Lynch	(17,556)
16,928	DR Horton Inc	Barclays Bank	(14,389)
9	DR Horton Inc	HSBC	39
10,799	DR Horton Inc	Morgan Stanley	(9,179)
963	DraftKings Inc 'A'	Bank of America Merrill Lynch	1,782
6,794	DraftKings Inc 'A'	Goldman Sachs	12,569
4,660	DraftKings Inc 'A'	HSBC	11,324
7,357	DraftKings Inc 'A'	Morgan Stanley	(1,545)
(34,944)	Dream Finders Homes Inc 'A'	Barclays Bank	10,483
(4,957)	Dream Finders Homes Inc 'A'	Morgan Stanley	1,487
(6,135)	Dril-Quip Inc	Bank of America Merrill Lynch	66
(9,955)	Dril-Quip Inc	Barclays Bank	(2,787)
(15,315)	Dril-Quip Inc	Goldman Sachs	9,862
(6,304)	Dril-Quip Inc	HSBC	(6,304)
(4,406)	Dril-Quip Inc	Morgan Stanley	(1,234)
39,846	Dropbox Inc 'A'	Bank of America Merrill Lynch	25,501
8,529	Dropbox Inc 'A'	Barclays Bank	256
34,447	Dropbox Inc 'A'	HSBC	70,617
2,833	Dropbox Inc 'A'	Morgan Stanley	85
(22,470)	DTE Midstream LLC	Bank of America Merrill Lynch	(26,713)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(32,721)	DTE Midstream LLC	Barclays Bank	(28,140)
(32,301)	DTE Midstream LLC	Goldman Sachs	(41,086)
(29,481)	DTE Midstream LLC	HSBC	(85,405)
(13,426)	DTE Midstream LLC	Morgan Stanley	(11,546)
18,129	Duckhorn Portfolio Inc	Bank of America Merrill Lynch	(11,784)
14,039	Duckhorn Portfolio Inc	Barclays Bank	(2,667)
2,521	Duckhorn Portfolio Inc	Goldman Sachs	(1,639)
11,688	Duckhorn Portfolio Inc	HSBC	(6,428)
32,022	Duckhorn Portfolio Inc	Morgan Stanley	(6,084)
20,046	Ducommun Inc	Barclays Bank	(1,203)
894	Ducommun Inc	Goldman Sachs	286
5,389	Ducommun Inc	HSBC	(323)
29,508	Duluth Holdings Inc 'B'	Bank of America Merrill Lynch	1,180
21,302	Duluth Holdings Inc 'B'	Barclays Bank	(4,047)
24,070	Duluth Holdings Inc 'B'	Goldman Sachs	963
25,684	Duluth Holdings Inc 'B'	HSBC	4,305
26,924	Duluth Holdings Inc 'B'	Morgan Stanley	(5,116)
56	Dun & Bradstreet Holdings Inc	Bank of America Merrill Lynch	38
(21,166)	Dun & Bradstreet Holdings Inc	Barclays Bank	(7,514)
37,767	Dun & Bradstreet Holdings Inc	Barclays Bank	13,407
(42,860)	Dun & Bradstreet Holdings Inc	Goldman Sachs	(29,359)
(20,588)	Dun & Bradstreet Holdings Inc	HSBC	(19,662)
21,510	Dun & Bradstreet Holdings Inc	HSBC	20,542
(25,080)	Dun & Bradstreet Holdings Inc	Morgan Stanley	(8,903)
17,301	Dun & Bradstreet Holdings Inc	Morgan Stanley	6,142
2,659	Duolingo Inc	Barclays Bank	(3,510)
1,210	Duolingo Inc	Goldman Sachs	14,750
1,784	Duolingo Inc	Morgan Stanley	(2,355)
(13,873)	DuPont de Nemours Inc	Bank of America Merrill Lynch	(13,179)
997	DuPont de Nemours Inc	Bank of America Merrill Lynch	947
(15,216)	DuPont de Nemours Inc	Barclays Bank	(7,760)
(8,532)	DuPont de Nemours Inc	Goldman Sachs	(8,105)
871	DuPont de Nemours Inc	Goldman Sachs	827
(14,677)	DuPont de Nemours Inc	HSBC	(50,049)
778	DuPont de Nemours Inc	HSBC	2,395
(24,778)	DuPont de Nemours Inc	Morgan Stanley	(12,637)
(3,250)	Dutch Bros Inc 'A'	Bank of America Merrill Lynch	(1,658)
(30,621)	Dutch Bros Inc 'A'	Barclays Bank	(14,392)
(37,993)	Dutch Bros Inc 'A'	HSBC	(94,223)
(34,880)	Dutch Bros Inc 'A'	Morgan Stanley	(16,393)
(15,661)	DXC Technology Co	Barclays Bank	(3,132)
(4,696)	DXC Technology Co	Goldman Sachs	(1,550)
(22,569)	DXC Technology Co	Morgan Stanley	(4,514)
(704)	DXP Enterprises Inc	Bank of America Merrill Lynch	908
(8,936)	DXP Enterprises Inc	Barclays Bank	16,710

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,345)	DXP Enterprises Inc	HSBC	5,622
(1,697)	DXP Enterprises Inc	Morgan Stanley	3,173
72	Dyadic International Inc	Barclays Bank	(5)
3,150	Dycom Industries Inc	Barclays Bank	(3,686)
4,814	Dycom Industries Inc	HSBC	86,315
2,325	Dycom Industries Inc	Morgan Stanley	(2,720)
(8,404)	Dynatrace Inc	Bank of America Merrill Lynch	(22,607)
(11,084)	Dynatrace Inc	Barclays Bank	(19,175)
(11,698)	Dynatrace Inc	Goldman Sachs	(31,467)
(1,262)	Dynatrace Inc	HSBC	(5,427)
(9,560)	Dynatrace Inc	Morgan Stanley	(16,539)
(8,494)	Dynavax Technologies Corp	Bank of America Merrill Lynch	703
(5,298)	Dynavax Technologies Corp	Barclays Bank	159
(3,999)	Dynavax Technologies Corp	Goldman Sachs	320
(5,063)	Dynavax Technologies Corp	HSBC	(810)
10,567	Dyne Therapeutics Inc	Bank of America Merrill Lynch	3,487
23,080	Dyne Therapeutics Inc	Barclays Bank	15,925
7,172	Dyne Therapeutics Inc	Goldman Sachs	2,367
2,735	Dyne Therapeutics Inc	HSBC	5,087
(65,200)	Dynex Capital Inc (REIT)	Barclays Bank	(1,956)
(24,773)	Dynex Capital Inc (REIT)	Goldman Sachs	(3,220)
(8,839)	Dynex Capital Inc (REIT)	HSBC	(3,801)
(32,951)	DZS Inc	Barclays Bank	(6,096)
(18,715)	DZS Inc	Goldman Sachs	(3,369)
(2,309)	DZS Inc	HSBC	254
(43,421)	DZS Inc	Morgan Stanley	(8,033)
(28,937)	E2open Parent Holdings Inc	Bank of America Merrill Lynch	(8,102)
(84,634)	E2open Parent Holdings Inc	Barclays Bank	(18,619)
(81,164)	E2open Parent Holdings Inc	Goldman Sachs	(22,726)
(100,289)	E2open Parent Holdings Inc	Morgan Stanley	(22,064)
(5,333)	Eagle Bancorp Inc	Barclays Bank	(1,440)
(8,405)	Eagle Bancorp Inc	Morgan Stanley	(2,269)
4,259	Eagle Bancorp Montana Inc	Bank of America Merrill Lynch	596
8,402	Eagle Bancorp Montana Inc	Barclays Bank	1,848
11,763	Eagle Bancorp Montana Inc	Goldman Sachs	1,647
5,909	Eagle Bancorp Montana Inc	HSBC	1,891
13,400	Eagle Bancorp Montana Inc	Morgan Stanley	2,948
(5,555)	Eagle Materials Inc	Bank of America Merrill Lynch	(36,830)
(32,829)	Eagle Materials Inc	Barclays Bank	(40,708)
(3,349)	Eagle Materials Inc	Goldman Sachs	(22,203)
(6,104)	Eagle Materials Inc	HSBC	(82,770)
(2,409)	Eagle Materials Inc	Morgan Stanley	(2,987)
2,899	Eagle Pharmaceuticals Inc	Bank of America Merrill Lynch	(8,494)
10,389	Eagle Pharmaceuticals Inc	Barclays Bank	(32,206)
9,280	Eagle Pharmaceuticals Inc	Goldman Sachs	(27,190)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
10,165	Eagle Pharmaceuticals Inc	HSBC	(79,287)
14,514	Eagle Pharmaceuticals Inc	Morgan Stanley	(44,993)
(4,428)	East West Bancorp Inc	Bank of America Merrill Lynch	(4,561)
4,766	East West Bancorp Inc	Barclays Bank	9,294
6,958	East West Bancorp Inc	Goldman Sachs	7,167
(5,326)	East West Bancorp Inc	Goldman Sachs	(5,486)
2,388	East West Bancorp Inc	HSBC	15,092
(2,368)	East West Bancorp Inc	HSBC	(14,966)
1,363	East West Bancorp Inc	Morgan Stanley	2,658
(36,295)	Easterly Government Properties Inc (REIT)	Barclays Bank	(6,170)
(9,229)	Easterly Government Properties Inc (REIT)	Goldman Sachs	831
(18,912)	Easterly Government Properties Inc (REIT)	HSBC	(10,402)
(2,178)	Eastern Bankshares Inc	Bank of America Merrill Lynch	(166)
(16,745)	Eastern Bankshares Inc	Barclays Bank	(670)
(13,971)	Eastern Bankshares Inc	Goldman Sachs	3,399
(14,380)	Eastern Bankshares Inc	HSBC	(10,641)
(11,076)	Eastern Bankshares Inc	Morgan Stanley	(443)
(11,180)	Eastern Co	Bank of America Merrill Lynch	2,124
(11,685)	Eastern Co	Barclays Bank	117
(14,491)	Eastern Co	Goldman Sachs	2,753
(2,590)	Eastern Co	HSBC	(2,124)
4,792	EastGroup Properties Inc (REIT)	Bank of America Merrill Lynch	1,655
11,969	EastGroup Properties Inc (REIT)	Barclays Bank	(5,626)
3,305	EastGroup Properties Inc (REIT)	Goldman Sachs	2,214
5,297	EastGroup Properties Inc (REIT)	HSBC	13,931
4,653	EastGroup Properties Inc (REIT)	Morgan Stanley	(2,187)
(4,256)	Eastman Kodak Co	Bank of America Merrill Lynch	85
(157,183)	Eastman Kodak Co	Barclays Bank	(3,144)
(101,298)	Eastman Kodak Co	HSBC	(5,065)
(12,003)	Eastman Kodak Co	Morgan Stanley	(240)
8,723	Eaton Corp Plc	Bank of America Merrill Lynch	19,976
(2,466)	Eaton Corp Plc	Barclays Bank	2,392
(3,568)	Eaton Corp Plc	HSBC	(36,893)
(3,465)	Eaton Corp Plc	Morgan Stanley	3,361
4,390	eBay Inc	Goldman Sachs	(483)
30,183	eBay Inc	HSBC	16,902
(26,778)	Ebix Inc	Barclays Bank	6,962
(3,547)	Ebix Inc	Goldman Sachs	4,682
(8,562)	Ebix Inc	HSBC	4,666
(22,935)	Ebix Inc	Morgan Stanley	5,963
6,478	EchoStar Corp 'A'	Barclays Bank	(583)
2,789	EchoStar Corp 'A'	Goldman Sachs	1,339
4,529	EchoStar Corp 'A'	HSBC	(725)
7,318	Ecolab Inc	Barclays Bank	21,881
(4,362)	Ecolab Inc	Barclays Bank	(13,042)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,922	Ecolab Inc	Goldman Sachs	24,905
(273)	Ecolab Inc	Goldman Sachs	(1,734)
23,973	Ecolab Inc	HSBC	310,450
(3,406)	Ecolab Inc	Morgan Stanley	(10,184)
(33,119)	Ecovyst Inc	Bank of America Merrill Lynch	(2,981)
(44,621)	Ecovyst Inc	Barclays Bank	1,785
(10,844)	Ecovyst Inc	Goldman Sachs	(976)
(23,313)	Ecovyst Inc	HSBC	(14,221)
(54,366)	Ecovyst Inc	Morgan Stanley	2,175
(5,976)	Edgewell Personal Care Co	Bank of America Merrill Lynch	10,279
(27,000)	Edgewell Personal Care Co	Barclays Bank	9,990
(10,283)	Edgewell Personal Care Co	Goldman Sachs	17,687
(1,982)	Edgewell Personal Care Co	HSBC	1,407
(1,033)	Edgewell Personal Care Co	Morgan Stanley	382
3,043	Edgewise Therapeutics Inc	Bank of America Merrill Lynch	700
14,045	Edgewise Therapeutics Inc	Barclays Bank	5,758
21,299	Edgewise Therapeutics Inc	Goldman Sachs	4,899
9,165	Edgewise Therapeutics Inc	HSBC	5,682
9,956	Edgewise Therapeutics Inc	Morgan Stanley	4,082
(12,717)	Edgio Inc	Barclays Bank	121
(16,804)	Edgio Inc	Goldman Sachs	2,388
(30,939)	Edgio Inc	HSBC	5,297
(5,238)	Edgio Inc	Morgan Stanley	50
5,404	Edison International	Bank of America Merrill Lynch	3,513
3,392	Edison International	Goldman Sachs	2,205
6,528	Editas Medicine Inc	Bank of America Merrill Lynch	12,403
21,377	Editas Medicine Inc	Barclays Bank	5,344
23,298	Editas Medicine Inc	HSBC	54,517
10,926	Editas Medicine Inc	Morgan Stanley	2,732
19,871	Edwards Lifesciences Corp	Bank of America Merrill Lynch	(8,262)
5,884	Edwards Lifesciences Corp	Barclays Bank	(3,357)
5,672	Edwards Lifesciences Corp	Goldman Sachs	(2,303)
34,709	Edwards Lifesciences Corp	HSBC	6,597
14,667	Edwards Lifesciences Corp	Morgan Stanley	(6,722)
17,536	eGain Corp	Bank of America Merrill Lynch	9,996
30,290	eGain Corp	Barclays Bank	(1,212)
54,878	eGain Corp	Goldman Sachs	31,280
24,947	eGain Corp	HSBC	24,448
42,259	eGain Corp	Morgan Stanley	(1,690)
12,081	eHealth Inc	Bank of America Merrill Lynch	(3,262)
18,860	eHealth Inc	Barclays Bank	(2,640)
4,900	eHealth Inc	Goldman Sachs	(1,323)
18,309	eHealth Inc	HSBC	2,197
20,035	eHealth Inc	Morgan Stanley	(2,805)
(16,841)	Eiger BioPharmaceuticals Inc	Bank of America Merrill Lynch	251

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(18,177)	Eiger BioPharmaceuticals Inc	Barclays Bank	93
(23,334)	Eiger BioPharmaceuticals Inc	Goldman Sachs	348
45,840	El Pollo Loco Holdings Inc	Barclays Bank	(24,295)
12,519	El Pollo Loco Holdings Inc	Goldman Sachs	(8,888)
43,806	El Pollo Loco Holdings Inc	Morgan Stanley	(23,217)
98	Elah Holdings Inc	Bank of America Merrill Lynch	172
87	Elah Holdings Inc	Morgan Stanley	64
11,569	Elanco Animal Health Inc	Bank of America Merrill Lynch	6,016
(22,840)	Elanco Animal Health Inc	Barclays Bank	—
(4,590)	Elanco Animal Health Inc	Goldman Sachs	(721)
(11,484)	Electromed Inc	Goldman Sachs	(574)
(3,329)	Electromed Inc	HSBC	(2,230)
7,454	Electronic Arts Inc	Bank of America Merrill Lynch	23,331
4,266	Electronic Arts Inc	Barclays Bank	6,143
5,957	Electronic Arts Inc	Goldman Sachs	18,645
7,376	Electronic Arts Inc	HSBC	50,304
6,838	Electronic Arts Inc	Morgan Stanley	9,847
(27,001)	Element Solutions Inc	Bank of America Merrill Lynch	(12,420)
(70,101)	Element Solutions Inc	Barclays Bank	(23,834)
(113,749)	Element Solutions Inc	Goldman Sachs	(52,325)
(22,683)	Element Solutions Inc	HSBC	(39,468)
(16,920)	Element Solutions Inc	Morgan Stanley	(5,753)
4,855	Elevance Health Inc	Bank of America Merrill Lynch	74,670
11,447	Elevance Health Inc	Barclays Bank	(90,088)
5,786	Elevance Health Inc	Goldman Sachs	88,989
3,303	Elevance Health Inc	HSBC	62,460
871	Elevance Health Inc	Morgan Stanley	(6,855)
(1,478)	elf Beauty Inc	Barclays Bank	(9,814)
6,319	elf Beauty Inc	Barclays Bank	41,958
(524)	elf Beauty Inc	HSBC	(4,861)
(773)	elf Beauty Inc	Morgan Stanley	(5,133)
421	Eli Lilly & Co	Barclays Bank	(2,934)
(287)	Eli Lilly & Co	Morgan Stanley	2,000
(13,910)	Ellington Residential Mortgage (REIT)	Barclays Bank	835
(18,725)	Ellington Residential Mortgage (REIT)	Goldman Sachs	(749)
(9,912)	Ellington Residential Mortgage (REIT)	HSBC	(3,172)
(8,968)	Ellington Residential Mortgage (REIT)	Morgan Stanley	538
7,954	Elme Communities (REIT)	Bank of America Merrill Lynch	(3,182)
29,129	Elme Communities (REIT)	Barclays Bank	4,369
47,583	Elme Communities (REIT)	Goldman Sachs	(19,033)
6,887	Elme Communities (REIT)	HSBC	(1,653)
16,451	Elme Communities (REIT)	Morgan Stanley	2,468
8,146	Embecta Corp	Barclays Bank	4,480
6,726	Embecta Corp	Goldman Sachs	11,838
(14,524)	Embecta Corp	HSBC	(40,958)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
17,893	Embecta Corp	HSBC	50,458
4,033	Embecta Corp	Morgan Stanley	2,218
3,071	EMCOR Group Inc	Bank of America Merrill Lynch	(7,401)
13,527	EMCOR Group Inc	Barclays Bank	(52,891)
8,147	EMCOR Group Inc	Goldman Sachs	(19,634)
4,780	EMCOR Group Inc	HSBC	22,801
5,030	EMCOR Group Inc	Morgan Stanley	(19,667)
(21,126)	EMCORE Corp	Bank of America Merrill Lynch	(1,246)
(9,946)	EMCORE Corp	Barclays Bank	(721)
(31,130)	EMCORE Corp	Goldman Sachs	(1,837)
(7,503)	EMCORE Corp	HSBC	(11)
39,736	Emerald Holding Inc	Bank of America Merrill Lynch	(11,126)
7,335	Emerald Holding Inc	HSBC	(1,174)
62,874	Emergent BioSolutions Inc	Bank of America Merrill Lynch	(3,144)
58,635	Emergent BioSolutions Inc	Barclays Bank	4,104
65,306	Emergent BioSolutions Inc	Goldman Sachs	(3,265)
101,006	Emergent BioSolutions Inc	HSBC	(5,050)
118,357	Emergent BioSolutions Inc	Morgan Stanley	8,285
9,890	Emerson Electric Co	Barclays Bank	(593)
4,684	Emerson Electric Co	HSBC	18,877
2,668	Emerson Electric Co	Morgan Stanley	(160)
(7,143)	Empire Petroleum Corp	Bank of America Merrill Lynch	(4,000)
(16,589)	Empire Petroleum Corp	Goldman Sachs	(9,290)
(7,502)	Empire Petroleum Corp	HSBC	(18,605)
(5,112)	Empire Petroleum Corp	Morgan Stanley	(7,668)
7,884	Empire State Realty Trust Inc 'A' (REIT)	Bank of America Merrill Lynch	788
80,917	Empire State Realty Trust Inc 'A' (REIT)	Barclays Bank	20,229
37,594	Empire State Realty Trust Inc 'A' (REIT)	Goldman Sachs	3,759
5,483	Empire State Realty Trust Inc 'A' (REIT)	HSBC	2,138
(5,602)	Employers Holdings Inc	Bank of America Merrill Lynch	(1,457)
(4,293)	Employers Holdings Inc	Barclays Bank	472
(4,433)	Employers Holdings Inc	Goldman Sachs	(1,153)
(1,357)	Employers Holdings Inc	HSBC	611
(7,307)	Employers Holdings Inc	Morgan Stanley	804
(16,499)	Enact Holdings Inc	Barclays Bank	2,145
(7,265)	Enact Holdings Inc	Morgan Stanley	944
29,299	Enanta Pharmaceuticals Inc	Bank of America Merrill Lynch	31,936
13,961	Enanta Pharmaceuticals Inc	Barclays Bank	11,867
15,576	Enanta Pharmaceuticals Inc	Goldman Sachs	16,978
15,909	Enanta Pharmaceuticals Inc	HSBC	16,545
22,698	Enanta Pharmaceuticals Inc	Morgan Stanley	19,293
(2,382)	Enbridge Inc	Bank of America Merrill Lynch	(2,978)
4,626	Encompass Health Corp	Barclays Bank	(7,679)
982	Encompass Health Corp	Goldman Sachs	491
(4,152)	Encore Capital Group Inc	Barclays Bank	(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）		
(10,192)	Encore Capital Group Inc	Goldman Sachs	(3,465)
46,444	Encore Energy Corp	Bank of America Merrill Lynch	5,109
90,440	Encore Energy Corp	Barclays Bank	(1,809)
96,657	Encore Energy Corp	Goldman Sachs	10,632
72,516	Encore Energy Corp	Morgan Stanley	(1,450)
610	Encore Wire Corp	Bank of America Merrill Lynch	(8,924)
4,073	Encore Wire Corp	Barclays Bank	(35,435)
651	Encore Wire Corp	HSBC	(33)
2,468	Encore Wire Corp	Morgan Stanley	(21,472)
(7,694)	Endeavor Group Holdings Inc 'A'	Bank of America Merrill Lynch	1,155
(10,612)	Endeavor Group Holdings Inc 'A'	Barclays Bank	1,910
(9,174)	Endeavor Group Holdings Inc 'A'	Goldman Sachs	1,241
(3,386)	Endeavor Group Holdings Inc 'A'	HSBC	471
24,326	Endo International Plc	Barclays Bank	(61)
34,982	Endo International Plc	Goldman Sachs	(91)
(13,095)	Enerflex Ltd	Barclays Bank	(2,619)
(11,288)	Enerflex Ltd	HSBC	(2,596)
(26,822)	Energizer Holdings Inc	Barclays Bank	7,778
(1,133)	Energizer Holdings Inc	Goldman Sachs	3,252
(20,178)	Energizer Holdings Inc	HSBC	60,110
4,914	Energy Fuels Inc	Bank of America Merrill Lynch	(1,229)
27,069	Energy Fuels Inc	Barclays Bank	(17,595)
34,722	Energy Fuels Inc	HSBC	6,944
23,604	Energy Fuels Inc	Morgan Stanley	(15,343)
(2,510)	Energy Recovery Inc	Goldman Sachs	1,155
(34,967)	Energy Recovery Inc	HSBC	(36,016)
16,039	Energy Vault Holdings Inc	Bank of America Merrill Lynch	(6,977)
7,799	Energy Vault Holdings Inc	Barclays Bank	585
7,494	Energy Vault Holdings Inc	Goldman Sachs	(3,260)
16,558	Energy Vault Holdings Inc	HSBC	(10,680)
6,135	Enerpac Tool Group Corp	Bank of America Merrill Lynch	(6,966)
11,860	Enerpac Tool Group Corp	Barclays Bank	(4,774)
677	Enerpac Tool Group Corp	Goldman Sachs	(856)
5,214	Enerpac Tool Group Corp	HSBC	(4,024)
10,701	Enerpac Tool Group Corp	Morgan Stanley	(5,190)
3,491	EnerSys	Bank of America Merrill Lynch	(6,807)
6,958	EnerSys	Barclays Bank	5,706
(951)	EnerSys	Goldman Sachs	1,854
6,659	EnerSys	Goldman Sachs	(12,985)
1,605	EnerSys	Morgan Stanley	1,316
13,732	Enfusion Inc 'A'	Bank of America Merrill Lynch	300
4,746	Enfusion Inc 'A'	Barclays Bank	712
1,665	Enfusion Inc 'A'	Goldman Sachs	(117)
3,915	Enfusion Inc 'A'	HSBC	4,267
9,735	Enfusion Inc 'A'	Morgan Stanley	1,460

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(18,506)	Enhabit Inc	Bank of America Merrill Lynch	(12,769)
(35,709)	Enhabit Inc	Barclays Bank	(13,212)
(11,940)	Enhabit Inc	HSBC	(6,567)
(42,871)	Enhabit Inc	Morgan Stanley	(15,862)
(16,003)	EnLink Midstream LLC (Unit)	Goldman Sachs	(14,083)
(10,533)	EnLink Midstream LLC (Unit)	HSBC	(13,872)
(37,634)	EnLink Midstream LLC (Unit)	Morgan Stanley	(17,312)
(2,042)	Enliven Therapeutics Inc	Bank of America Merrill Lynch	(1,940)
(1,399)	Enliven Therapeutics Inc	Barclays Bank	(700)
(6,937)	Enliven Therapeutics Inc	HSBC	4,509
(15,313)	Enliven Therapeutics Inc	Morgan Stanley	(7,656)
3,336	Ennis Inc	Bank of America Merrill Lynch	(801)
13,901	Ennis Inc	Barclays Bank	(1,668)
4,056	Ennis Inc	Goldman Sachs	(973)
21,784	Ennis Inc	HSBC	2,832
6,913	Ennis Inc	Morgan Stanley	(830)
992	Enova International Inc	Bank of America Merrill Lynch	(228)
15,189	Enova International Inc	Barclays Bank	11,847
17,691	Enova International Inc	Goldman Sachs	(4,069)
2,997	Enova International Inc	HSBC	539
3,170	Enovis Corp	Bank of America Merrill Lynch	(4,945)
68,661	Enovis Corp	Barclays Bank	(110,544)
9,810	Enovis Corp	Goldman Sachs	(15,304)
15,050	Enovis Corp	HSBC	14,147
21,785	Enovis Corp	Morgan Stanley	(35,073)
(4,587)	Enovix Corp	Barclays Bank	(1,193)
(85,127)	Enovix Corp	Morgan Stanley	(22,133)
593	EnPro Industries Inc	Barclays Bank	—
907	EnPro Industries Inc	HSBC	10,294
1,876	EnPro Industries Inc	Morgan Stanley	—
21,550	Ensign Group Inc	Bank of America Merrill Lynch	35,450
30,654	Ensign Group Inc	Barclays Bank	(52,571)
5,789	Ensign Group Inc	Goldman Sachs	8,880
12,529	Ensign Group Inc	HSBC	51,432
17,430	Ensign Group Inc	Morgan Stanley	(29,893)
(1,219)	Enstar Group Ltd	Barclays Bank	(3,645)
(2,698)	Enstar Group Ltd	HSBC	(40,929)
(438)	Enstar Group Ltd	Morgan Stanley	(1,310)
(3,727)	Entegris Inc	Bank of America Merrill Lynch	(6,590)
(32,559)	Entegris Inc	Barclays Bank	(46,233)
(12,969)	Entegris Inc	Goldman Sachs	(20,834)
(11,466)	Entegris Inc	HSBC	(138,096)
(3,535)	Entegris Inc	Morgan Stanley	(4,909)
2,854	Enterprise Bancorp Inc	Bank of America Merrill Lynch	(371)
6,303	Enterprise Bancorp Inc	Barclays Bank	7,059

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
15,314	Enterprise Bancorp Inc	Goldman Sachs	(1,991)
2,139	Enterprise Bancorp Inc	HSBC	2,481
17,034	Enterprise Bancorp Inc	Morgan Stanley	19,078
9,680	Enterprise Financial Services Corp	Bank of America Merrill Lynch	(3,194)
20,631	Enterprise Financial Services Corp	Barclays Bank	23,932
8,684	Enterprise Financial Services Corp	HSBC	25,270
3,500	Enterprise Financial Services Corp	Morgan Stanley	4,060
(1,004)	Entrada Therapeutics Inc	Morgan Stanley	(1,727)
42,789	Entravision Communications Corp 'A'	Bank of America Merrill Lynch	6,418
64,191	Entravision Communications Corp 'A'	Barclays Bank	3,851
27,592	Entravision Communications Corp 'A'	Goldman Sachs	4,139
33,541	Entravision Communications Corp 'A'	HSBC	7,379
27,010	Entravision Communications Corp 'A'	Morgan Stanley	1,621
(44,864)	Envela Corp	Bank of America Merrill Lynch	(25,572)
(15,392)	Envela Corp	Barclays Bank	(4,772)
(9,765)	Envela Corp	Goldman Sachs	(5,566)
1,989	Envista Holdings Corp	Goldman Sachs	(1,452)
(8,433)	Envista Holdings Corp	HSBC	(6,915)
11,424	Enviva Inc	Bank of America Merrill Lynch	(1,599)
41,079	Enviva Inc	Barclays Bank	(12,324)
29,282	Enviva Inc	Goldman Sachs	(4,100)
43,737	Enviva Inc	HSBC	(118,528)
29,987	Enviva Inc	Morgan Stanley	(8,996)
(12,491)	Enzo Biochem Inc	Barclays Bank	125
(7,486)	Enzo Biochem Inc	HSBC	674
20,775	EOG Resources Inc	Bank of America Merrill Lynch	49,954
49,300	EOG Resources Inc	Barclays Bank	113,883
7,949	EOG Resources Inc	Goldman Sachs	19,157
3,134	EOG Resources Inc	HSBC	11,377
11,781	EOG Resources Inc	Morgan Stanley	27,214
(11,066)	Eos Energy Enterprises Inc 'A'	Bank of America Merrill Lynch	1,162
(11,910)	Eos Energy Enterprises Inc 'A'	Goldman Sachs	1,251
(105,631)	Eos Energy Enterprises Inc 'A'	HSBC	20,598
(192,860)	Eos Energy Enterprises Inc 'A'	Morgan Stanley	(6,750)
(877)	EPAM Systems Inc	Morgan Stanley	(5,437)
5,687	ePlus Inc	Bank of America Merrill Lynch	341
15,592	ePlus Inc	Barclays Bank	(1,871)
3,335	ePlus Inc	Morgan Stanley	(400)
(31,733)	EPR Properties (REIT)	Barclays Bank	23,482
(18,081)	EPR Properties (REIT)	Goldman Sachs	28,749
(9,009)	EPR Properties (REIT)	Morgan Stanley	6,667
(21,029)	EQT Corp	Bank of America Merrill Lynch	14,089
(13,378)	EQT Corp	Barclays Bank	(4,549)
(7,147)	EQT Corp	Goldman Sachs	4,788
(18,060)	EQT Corp	HSBC	(13,906)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(31,675)	EQT Corp	Morgan Stanley	(10,770)
(3,853)	Equifax Inc	Bank of America Merrill Lynch	(69,200)
(6,357)	Equifax Inc	Barclays Bank	(37,301)
(14,079)	Equifax Inc	Goldman Sachs	(245,154)
(2,702)	Equifax Inc	HSBC	(75,204)
(4,443)	Equifax Inc	Morgan Stanley	(26,747)
458	Equinix Inc (REIT)	Bank of America Merrill Lynch	13,012
1,406	Equinix Inc (REIT)	Barclays Bank	21,174
1,144	Equinix Inc (REIT)	Goldman Sachs	32,501
267	Equinix Inc (REIT)	HSBC	12,279
558	Equinix Inc (REIT)	Morgan Stanley	8,403
(62,101)	Equitable Holdings Inc	Barclays Bank	(68,469)
(1,314)	Equitable Holdings Inc	Morgan Stanley	(1,000)
(25,179)	Equitrans Midstream Corp	Bank of America Merrill Lynch	(10,701)
(12,981)	Equitrans Midstream Corp	Barclays Bank	(4,349)
(6,144)	Equitrans Midstream Corp	Goldman Sachs	(2,611)
(50,721)	Equitrans Midstream Corp	HSBC	(39,816)
11,676	Equity Bancshares Inc 'A'	Bank of America Merrill Lynch	(15,938)
8,716	Equity Bancshares Inc 'A'	Barclays Bank	(2,223)
7,936	Equity Bancshares Inc 'A'	Goldman Sachs	(10,833)
7,933	Equity Bancshares Inc 'A'	HSBC	3,689
7,282	Equity Bancshares Inc 'A'	Morgan Stanley	(1,857)
(2,009)	Equity Commonwealth (REIT)	Bank of America Merrill Lynch	773
(24,173)	Equity Commonwealth (REIT)	Barclays Bank	9,790
(1,453)	Equity Commonwealth (REIT)	Goldman Sachs	559
(2,466)	Equity Commonwealth (REIT)	HSBC	604
(1,278)	Equity Commonwealth (REIT)	Morgan Stanley	518
(5,609)	Equity LifeStyle Properties Inc (REIT)	Bank of America Merrill Lynch	(3,840)
(18,079)	Equity LifeStyle Properties Inc (REIT)	HSBC	(7,304)
(3,610)	Equity LifeStyle Properties Inc (REIT)	Morgan Stanley	(1,769)
27,731	Equity Residential (REIT)	Barclays Bank	8,596
26,549	Equity Residential (REIT)	Goldman Sachs	23,363
6,146	Erasca Inc	Bank of America Merrill Lynch	(3,319)
7,999	Erasca Inc	Barclays Bank	(3,680)
6,393	Erasca Inc	Goldman Sachs	(3,452)
7,312	Erasca Inc	HSBC	(3,071)
6,287	Erasca Inc	Morgan Stanley	(2,892)
(2,977)	Erie Indemnity Co 'A'	Bank of America Merrill Lynch	(38,106)
(2,372)	Erie Indemnity Co 'A'	Barclays Bank	(4,080)
(1,276)	Erie Indemnity Co 'A'	Goldman Sachs	(16,140)
(1,163)	Erie Indemnity Co 'A'	HSBC	(13,328)
(5,878)	Erie Indemnity Co 'A'	Morgan Stanley	(10,110)
10,548	Ermenegildo Zegna NV	Barclays Bank	(1,266)
18,771	Ermenegildo Zegna NV	Goldman Sachs	(8,447)
1,512	Ermenegildo Zegna NV	HSBC	(302)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
8,279	Eros Media World Plc	Bank of America Merrill Lynch	2,401
20,591	Eros Media World Plc	Barclays Bank	6,173
20,674	Eros Media World Plc	Goldman Sachs	5,995
2,838	Eros Media World Plc	HSBC	851
6,412	Eros Media World Plc	Morgan Stanley	1,922
(3,388)	Esab Corp	Bank of America Merrill Lynch	8,432
(2,152)	Esab Corp	Barclays Bank	5,057
(13,004)	Esab Corp	Goldman Sachs	37,062
(3,428)	Esab Corp	HSBC	(5,176)
(3,211)	Esab Corp	Morgan Stanley	7,546
25,192	Esc War Ind*	Barclays Bank	—
63,725	Esc War Ind*	Goldman Sachs	(2,226)
41,059	Esc War Ind*,π	Morgan Stanley	—
(13,745)	Escalade Inc	Bank of America Merrill Lynch	11,133
(5,486)	Escalade Inc	Barclays Bank	4,718
(8,717)	Escalade Inc	Goldman Sachs	7,061
(15,527)	Escalade Inc	Morgan Stanley	13,353
(7,045)	ESCO Technologies Inc	Barclays Bank	6,834
(451)	ESCO Technologies Inc	Goldman Sachs	436
(1,313)	ESCO Technologies Inc	HSBC	(6,092)
(639)	ESCO Technologies Inc	Morgan Stanley	620
(40,015)	Escrow New York (REIT)*	Bank of America Merrill Lynch	(743,079)
(39,940)	Escrow New York (REIT)*	Goldman Sachs	(741,646)
(21,172)	Escrow New York (REIT)*	Morgan Stanley	(393,164)
(59,220)	Esperion Therapeutics Inc	Bank of America Merrill Lynch	(11,548)
(12,995)	Esquire Financial Holdings Inc	Barclays Bank	(17,023)
(2,911)	Esquire Financial Holdings Inc	Goldman Sachs	2,620
(1,124)	Esquire Financial Holdings Inc	HSBC	(292)
(38,687)	ESS Tech Inc	HSBC	(387)
(31,006)	ESS Tech Inc	Morgan Stanley	(310)
2,693	ESSA Bancorp Inc	Barclays Bank	2,181
5,380	ESSA Bancorp Inc	Goldman Sachs	4,412
15,627	ESSA Bancorp Inc	HSBC	25,472
7,575	ESSA Bancorp Inc	Morgan Stanley	6,136
49	Essent Group Ltd	Bank of America Merrill Lynch	(53)
19,997	Essent Group Ltd	Barclays Bank	(2,800)
6,219	Essent Group Ltd	Goldman Sachs	(6,717)
18,516	Essential Properties Realty Trust Inc (REIT)	Barclays Bank	(1,852)
1,231	Essential Properties Realty Trust Inc (REIT)	Goldman Sachs	492
25,584	Essential Properties Realty Trust Inc (REIT)	HSBC	17,653
(675)	Essex Property Trust Inc (REIT)	Barclays Bank	—
(593)	Essex Property Trust Inc (REIT)	Goldman Sachs	92
(3,068)	Essex Property Trust Inc (REIT)	HSBC	(6,044)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(152)	Essex Property Trust Inc (REIT)	Morgan Stanley	—
(1,112)	Estee Lauder Cos Inc 'A'	Bank of America Merrill Lynch	(1,257)
(1,947)	Estee Lauder Cos Inc 'A'	Barclays Bank	(8,898)
(9,217)	Estee Lauder Cos Inc 'A'	Goldman Sachs	(10,416)
(12,192)	Estee Lauder Cos Inc 'A'	HSBC	(129,235)
(5,849)	Estee Lauder Cos Inc 'A'	Morgan Stanley	(26,730)
16,580	Ethan Allen Interiors Inc	Barclays Bank	(3,482)
6,539	Ethan Allen Interiors Inc	Goldman Sachs	(2,746)
7,058	Ethan Allen Interiors Inc	HSBC	3,247
(17,433)	Eton Pharmaceuticals Inc	Barclays Bank	(1,046)
(1,363)	Etsy Inc	Goldman Sachs	(6,992)
(5,794)	Etsy Inc	HSBC	(74,627)
1,414	Etsy Inc	HSBC	18,212
(2,606)	Euronet Worldwide Inc	Barclays Bank	1,225
3,970	Euronet Worldwide Inc	Goldman Sachs	12,744
14,153	Euronet Worldwide Inc	HSBC	81,521
10,128	Euronet Worldwide Inc	Morgan Stanley	(4,760)
(1,895)	Euronet Worldwide Inc	Morgan Stanley	891
(15,981)	European Wax Center Inc 'A'	Bank of America Merrill Lynch	(7,671)
(40,517)	European Wax Center Inc 'A'	Barclays Bank	(5,267)
(5,789)	European Wax Center Inc 'A'	HSBC	(3,879)
(22,556)	European Wax Center Inc 'A'	Morgan Stanley	(2,932)
13,647	Evans Bancorp Inc	Barclays Bank	3,344
7,878	Evans Bancorp Inc	Goldman Sachs	4,845
2,287	Evans Bancorp Inc	HSBC	3,602
4,196	Evans Bancorp Inc	Morgan Stanley	1,028
(24,681)	Eve Holding Inc	HSBC	3,718
(3,792)	Eve Holding Inc	Morgan Stanley	303
5,245	Eventbrite Inc 'A'	Bank of America Merrill Lynch	(53)
31,720	Eventbrite Inc 'A'	Barclays Bank	1,903
13,764	Eventbrite Inc 'A'	Goldman Sachs	(5,295)
11,649	Eventbrite Inc 'A'	HSBC	(7,370)
17,407	Eventbrite Inc 'A'	Morgan Stanley	1,121
15,617	Everbridge Inc	Bank of America Merrill Lynch	(4,685)
9,653	Everbridge Inc	Barclays Bank	(1,738)
9,872	Everbridge Inc	HSBC	(2,073)
3,534	Everbridge Inc	Morgan Stanley	(636)
(12,654)	EverCommerce Inc	Bank of America Merrill Lynch	(14,805)
(4,494)	EverCommerce Inc	Barclays Bank	(2,337)
(10,637)	EverCommerce Inc	HSBC	(14,952)
(30,418)	EverCommerce Inc	Morgan Stanley	(15,817)
223	Evercore Inc 'A'	Bank of America Merrill Lynch	740
2,907	Evercore Inc 'A'	Barclays Bank	6,250
360	Evercore Inc 'A'	Goldman Sachs	1,195
383	Evercore Inc 'A'	HSBC	1,271

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,074	Everest Re Group Ltd	Bank of America Merrill Lynch	54,471
5,852	Everest Re Group Ltd	Barclays Bank	(1,580)
2,280	Everest Re Group Ltd	Goldman Sachs	40,402
1,022	Everest Re Group Ltd	Morgan Stanley	(276)
31,583	Everi Holdings Inc	Barclays Bank	(10,107)
60,011	Everi Holdings Inc	Goldman Sachs	(32,406)
12,630	Everi Holdings Inc	HSBC	(14,524)
25,740	Everi Holdings Inc	Morgan Stanley	(8,237)
6,216	EverQuote Inc 'A'	Bank of America Merrill Lynch	10,505
12,491	EverQuote Inc 'A'	Barclays Bank	21,609
15,975	EverQuote Inc 'A'	Goldman Sachs	26,998
5,679	EverQuote Inc 'A'	HSBC	10,052
7,875	EverQuote Inc 'A'	Morgan Stanley	13,624
23,812	Eversource Energy	Barclays Bank	(11,430)
(3,118)	Everspin Technologies Inc	Barclays Bank	218
(7,448)	Everspin Technologies Inc	Goldman Sachs	223
(4,213)	EVERTEC Inc	Barclays Bank	(758)
(7,576)	EVERTEC Inc	Goldman Sachs	(12,955)
(1,565)	EVERTEC Inc	HSBC	(4,930)
(8,789)	EVERTEC Inc	Morgan Stanley	(1,582)
(12,292)	Evgo Inc 'A'	Bank of America Merrill Lynch	1,905
(6,146)	Evgo Inc 'A'	Barclays Bank	(953)
(172,943)	Evgo Inc 'A'	Morgan Stanley	(26,806)
(12,192)	EVI Industries Inc	Barclays Bank	3,048
(804)	EVI Industries Inc	Morgan Stanley	201
9,135	Evolent Health Inc 'A'	Barclays Bank	(16,717)
13,739	Evolent Health Inc 'A'	HSBC	(2,473)
2,123	Evolent Health Inc 'A'	Morgan Stanley	(3,885)
(10,719)	Evolus Inc	Bank of America Merrill Lynch	(6,324)
(13,041)	Evolus Inc	Barclays Bank	(1,304)
(13,688)	Evolus Inc	Goldman Sachs	(8,076)
(12,447)	Evolus Inc	HSBC	(9,460)
(10,918)	Evolus Inc	Morgan Stanley	(1,092)
(11,468)	Evolution Petroleum Corp	Bank of America Merrill Lynch	(1,376)
(20,172)	Evolution Petroleum Corp	Goldman Sachs	(2,421)
(12,363)	Evolution Petroleum Corp	HSBC	(1,854)
(19,091)	Evolution Petroleum Corp	Morgan Stanley	(3,245)
(40,162)	Evolv Technologies Holdings Inc	Bank of America Merrill Lynch	(2,410)
(61,130)	Evolv Technologies Holdings Inc	Barclays Bank	3,057
(3,617)	Evolv Technologies Holdings Inc	Goldman Sachs	(217)
(30,632)	Evolv Technologies Holdings Inc	HSBC	6,126
(63,482)	Evolv Technologies Holdings Inc	Morgan Stanley	3,174
28,165	EW Scripps Co 'A'	Barclays Bank	(4,506)
10,441	EW Scripps Co 'A'	Goldman Sachs	(2,088)
68,722	EW Scripps Co 'A'	Morgan Stanley	(10,996)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,970	Exact Sciences Corp	Bank of America Merrill Lynch	3,251
1,055	Exact Sciences Corp	Barclays Bank	(644)
629	Exact Sciences Corp	Goldman Sachs	(661)
4,803	Exact Sciences Corp	HSBC	14,696
1,320	Exact Sciences Corp	Morgan Stanley	(805)
6,019	Exagen Inc	Bank of America Merrill Lynch	—
5,145	Exagen Inc	Barclays Bank	(154)
8,829	Exagen Inc	Goldman Sachs	—
4,780	Exagen Inc	HSBC	(382)
(6,886)	Excelerate Energy Inc 'A'	Bank of America Merrill Lynch	10,260
(6,810)	Excelerate Energy Inc 'A'	Barclays Bank	2,996
(5,253)	Excelerate Energy Inc 'A'	Goldman Sachs	7,827
(13,618)	Excelerate Energy Inc 'A'	HSBC	(23,632)
(18,190)	Excelerate Energy Inc 'A'	Morgan Stanley	8,004
18,010	Exelixis Inc	Bank of America Merrill Lynch	8,825
69,790	Exelixis Inc	Barclays Bank	15,354
15,964	Exelixis Inc	Goldman Sachs	7,822
55,764	Exelixis Inc	HSBC	54,649
31,323	Exelixis Inc	Morgan Stanley	6,891
(6,468)	Exelon Corp	Bank of America Merrill Lynch	9,185
17,355	Exelon Corp	Barclays Bank	(10,587)
(62,440)	Exelon Corp	Barclays Bank	38,088
(12,382)	Exelon Corp	Goldman Sachs	17,582
(20,624)	Exelon Corp	HSBC	27,430
(40,833)	Exelon Corp	Morgan Stanley	24,908
1,376	ExlService Holdings Inc	Bank of America Merrill Lynch	757
46,300	ExlService Holdings Inc	Barclays Bank	926
5,205	ExlService Holdings Inc	HSBC	6,454
(8,185)	ExlService Holdings Inc	Morgan Stanley	(164)
10,630	eXp World Holdings Inc	Bank of America Merrill Lynch	(9,992)
20,913	eXp World Holdings Inc	Barclays Bank	(418)
7,642	eXp World Holdings Inc	Goldman Sachs	(4,713)
14,174	eXp World Holdings Inc	HSBC	(16,158)
23,342	eXp World Holdings Inc	Morgan Stanley	(467)
(1,976)	Expedia Group Inc	Bank of America Merrill Lynch	(4,522)
(3,436)	Expedia Group Inc	Barclays Bank	1,340
(1,609)	Expedia Group Inc	Goldman Sachs	(4,225)
(1,979)	Expedia Group Inc	HSBC	(27,984)
(483)	Expedia Group Inc	Morgan Stanley	188
(10,055)	Expeditors International of Washington Inc	Bank of America Merrill Lynch	1,207
(3,164)	Expeditors International of Washington Inc	Barclays Bank	(728)
(7,800)	Expeditors International of Washington Inc	Goldman Sachs	936
(6,859)	Expeditors International of Washington Inc	HSBC	(34,775)
(13,778)	Expeditors International of Washington Inc	Morgan Stanley	(3,169)
57,481	Expensify Inc 'A'	Bank of America Merrill Lynch	10,921

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
37,189	Expensify Inc 'A'	Barclays Bank	(1,488)
30,160	Expensify Inc 'A'	Goldman Sachs	5,730
51,356	Expensify Inc 'A'	HSBC	27,732
78,135	Expensify Inc 'A'	Morgan Stanley	(3,125)
806	Exponent Inc	Bank of America Merrill Lynch	(915)
1,082	Exponent Inc	Goldman Sachs	(1,228)
3,713	Exponent Inc	HSBC	11,529
10,261	Exponent Inc	Morgan Stanley	(23,344)
(695)	Express Inc	Bank of America Merrill Lynch	417
(3,422)	Express Inc	Goldman Sachs	2,053
(1,406)	Express Inc	HSBC	591
(6,007)	Expro Group Holdings NV	Barclays Bank	(961)
(5,475)	Expro Group Holdings NV	Goldman Sachs	(657)
(17,506)	Expro Group Holdings NV	HSBC	(23,633)
(34,345)	Expro Group Holdings NV	Morgan Stanley	(5,495)
(1,644)	Extra Space Storage Inc (REIT)	Bank of America Merrill Lynch	(4,145)
(11,166)	Extra Space Storage Inc (REIT)	Barclays Bank	(33,386)
(6,827)	Extra Space Storage Inc (REIT)	HSBC	(74,802)
(635)	Extra Space Storage Inc (REIT)	Morgan Stanley	(1,899)
5,225	Extreme Networks Inc	Bank of America Merrill Lynch	(4,546)
4,932	Extreme Networks Inc	Barclays Bank	(641)
1,754	Extreme Networks Inc	HSBC	(561)
29,729	Extreme Networks Inc	Morgan Stanley	(3,865)
(4,612)	Exxon Mobil Corp	HSBC	(4,059)
(10,122)	Exxon Mobil Corp	Morgan Stanley	2,024
(128,806)	Eyenovia Inc	Bank of America Merrill Lynch	(11,593)
(53,819)	Eyenovia Inc	Barclays Bank	(4,844)
(22,185)	Eyenovia Inc	Goldman Sachs	(1,997)
(8,839)	Eyenovia Inc	HSBC	(1,326)
(102,521)	Eyenovia Inc	Morgan Stanley	(9,227)
(7,685)	EyePoint Pharmaceuticals Inc	Bank of America Merrill Lynch	2,690
(133)	EyePoint Pharmaceuticals Inc	Barclays Bank	(45)
(5,960)	EyePoint Pharmaceuticals Inc	Morgan Stanley	(2,026)
11,746	EZCORP Inc 'A'	Bank of America Merrill Lynch	(5,521)
80,672	EZCORP Inc 'A'	Barclays Bank	(11,294)
60,413	EZCORP Inc 'A'	Goldman Sachs	(28,394)
17,692	EZCORP Inc 'A'	HSBC	(1,769)
52,847	EZCORP Inc 'A'	Morgan Stanley	(7,399)
(6,651)	F&G Annuities & Life Inc	Bank of America Merrill Lynch	(6,185)
(8,760)	F&G Annuities & Life Inc	Barclays Bank	5,168
(23,322)	F&G Annuities & Life Inc	Morgan Stanley	13,760
(78,014)	F45 Training Holdings Inc	Goldman Sachs	(390)
881	F5 Inc	Bank of America Merrill Lynch	5,268
3,415	F5 Inc	Barclays Bank	12,499
(356)	F5 Inc	HSBC	(5,301)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,432	Fabrinet	Barclays Bank	(16,138)
4,399	Fabrinet	HSBC	(49,049)
121	Fabrinet	Morgan Stanley	(620)
3,785	FactSet Research Systems Inc	Bank of America Merrill Lynch	(19,051)
2,656	FactSet Research Systems Inc	Barclays Bank	(10,730)
310	FactSet Research Systems Inc	Goldman Sachs	(1,405)
406	FactSet Research Systems Inc	HSBC	284
(572)	FactSet Research Systems Inc	Morgan Stanley	2,311
2,399	FactSet Research Systems Inc	Morgan Stanley	(9,692)
(246)	Fair Isaac Corp	Bank of America Merrill Lynch	(9,554)
440	Fair Isaac Corp	Bank of America Merrill Lynch	26,462
(29)	Fair Isaac Corp	Barclays Bank	(462)
(286)	Fair Isaac Corp	Goldman Sachs	(15,079)
81	Fair Isaac Corp	HSBC	11,394
(824)	Faraday Future Intelligent Electric Inc	Morgan Stanley	55
(2,282)	Farmer Bros Co	Goldman Sachs	(707)
(11,384)	Farmer Bros Co	Morgan Stanley	(2,732)
(14,446)	Farmers & Merchants Bancorp Inc	Bank of America Merrill Lynch	(6,501)
(17,515)	Farmers & Merchants Bancorp Inc	Barclays Bank	(21,894)
(40,740)	Farmers National Banc Corp	Bank of America Merrill Lynch	11,000
(22,308)	Farmers National Banc Corp	Barclays Bank	(1,785)
(5,206)	Farmers National Banc Corp	Goldman Sachs	1,406
(39,908)	Farmers National Banc Corp	HSBC	(24,743)
(24,181)	Farmers National Banc Corp	Morgan Stanley	(1,934)
(21,503)	Farmland Partners Inc (REIT)	Bank of America Merrill Lynch	(15,267)
(61,615)	Farmland Partners Inc (REIT)	Barclays Bank	(12,323)
(20,892)	Farmland Partners Inc (REIT)	Goldman Sachs	(14,833)
(12,335)	Farmland Partners Inc (REIT)	HSBC	(22,080)
(43,017)	Farmland Partners Inc (REIT)	Morgan Stanley	(8,603)
(5,607)	FARO Technologies Inc	Barclays Bank	(5,271)
(2,677)	FARO Technologies Inc	Goldman Sachs	(1,312)
(14,153)	FARO Technologies Inc	HSBC	(25,900)
(54,468)	Fastenal Co	Barclays Bank	52,289
(57,644)	Fastenal Co	HSBC	(37,469)
(9,101)	Fastenal Co	Morgan Stanley	8,737
16,352	Fastly Inc 'A'	Barclays Bank	(3,924)
6,132	Fastly Inc 'A'	HSBC	3,250
12,876	Fastly Inc 'A'	Morgan Stanley	(3,090)
84,309	Fate Therapeutics Inc	Bank of America Merrill Lynch	6,745
61,050	Fate Therapeutics Inc	Barclays Bank	10,379
71,827	Fate Therapeutics Inc	Goldman Sachs	5,746
75,389	Fate Therapeutics Inc	HSBC	17,339
72,352	Fate Therapeutics Inc	Morgan Stanley	12,300
72	Fathom Holdings Inc	Barclays Bank	(24)
59	Fathom Holdings Inc	Goldman Sachs	(33)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
6,293	FB Financial Corp	Bank of America Merrill Lynch	(4,783)
30,154	FB Financial Corp	Barclays Bank	5,428
1,336	FB Financial Corp	Goldman Sachs	(1,015)
4,447	FB Financial Corp	HSBC	9,606
220	Federal Agricultural Mortgage Corp 'C'	Bank of America Merrill Lynch	(568)
5,106	Federal Agricultural Mortgage Corp 'C'	Barclays Bank	(511)
281	Federal Agricultural Mortgage Corp 'C'	Morgan Stanley	(28)
(1,806)	Federal Realty Investment Trust (REIT)	HSBC	(6,135)
15,101	Federal Signal Corp	Barclays Bank	(16,158)
43,020	Federated Hermes Inc	Morgan Stanley	2,581
3,402	FedEx Corp	Bank of America Merrill Lynch	(13,166)
4,723	FedEx Corp	Barclays Bank	(13,744)
6,096	FedEx Corp	Goldman Sachs	(23,592)
2,796	FedEx Corp	HSBC	22,871
6,335	FedEx Corp	Morgan Stanley	(18,435)
8,678	Fennec Pharmaceuticals Inc	Goldman Sachs	5,988
23,394	Fennec Pharmaceuticals Inc	Morgan Stanley	(3,041)
(8,486)	Ferguson Plc	Barclays Bank	(22,997)
1,318	Ferguson Plc	Barclays Bank	3,572
158	Ferguson Plc	Goldman Sachs	973
(10,012)	Ferguson Plc	HSBC	(134,661)
1,382	Ferguson Plc	HSBC	1,823
3,337	Ferguson Plc	Morgan Stanley	8,816
19,430	FibroGen Inc	Goldman Sachs	225
52,209	FibroGen Inc	HSBC	2,417
14,225	Fidelis Insurance Holdings Ltd	Barclays Bank	(5,121)
9,478	Fidelis Insurance Holdings Ltd	HSBC	(19,619)
5,900	Fidelis Insurance Holdings Ltd	Morgan Stanley	(2,124)
491	Fidelity D&D Bancorp Inc	Barclays Bank	236
220	Fidelity D&D Bancorp Inc	Goldman Sachs	(66)
264	Fidelity D&D Bancorp Inc	HSBC	906
140	Fidelity D&D Bancorp Inc	Morgan Stanley	67
(35,429)	Fidelity National Financial Inc	Barclays Bank	(9,212)
(2,659)	Fidelity National Financial Inc	Goldman Sachs	(1,223)
(6,172)	Fidelity National Financial Inc	HSBC	(9,258)
(24,453)	Fidelity National Financial Inc	Morgan Stanley	(6,358)
14,954	Fidelity National Information Services Inc	Barclays Bank	66,396
3,887	Fidelity National Information Services Inc	Goldman Sachs	17,142
7,437	Fidelity National Information Services Inc	HSBC	43,655
7,757	Fidelity National Information Services Inc	Morgan Stanley	34,441
(29,191)	Fifth Third Bancorp	Bank of America Merrill Lynch	(39,992)
(83,636)	Fifth Third Bancorp	Barclays Bank	(124,617)
(22,051)	Fifth Third Bancorp	Goldman Sachs	(30,210)
(14,910)	Fifth Third Bancorp	HSBC	(47,563)
(8,621)	Fifth Third Bancorp	Morgan Stanley	(12,845)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(4,587)	Figs Inc 'A'	Bank of America Merrill Lynch	(3,761)
(11,153)	Figs Inc 'A'	HSBC	(9,703)
(23,914)	Figs Inc 'A'	Morgan Stanley	(11,718)
(34,702)	Finance Of America Cos Inc 'A'	Goldman Sachs	(3,123)
(15,926)	Finance Of America Cos Inc 'A'	HSBC	(4,386)
(92,247)	Finance Of America Cos Inc 'A'	Morgan Stanley	(5,101)
21,537	Financial Institutions Inc	Bank of America Merrill Lynch	3,877
32,332	Financial Institutions Inc	Barclays Bank	1,293
24,237	Financial Institutions Inc	Goldman Sachs	4,363
5,618	Financial Institutions Inc	HSBC	7,528
7,359	Financial Institutions Inc	Morgan Stanley	294
2,170	Finwise Bancorp	Goldman Sachs	1,649
2,429	Finwise Bancorp	HSBC	2,332
(14,152)	First Advantage Corp	Bank of America Merrill Lynch	(22,219)
(15,593)	First Advantage Corp	Goldman Sachs	(24,481)
(50,006)	First Advantage Corp	HSBC	(108,513)
(17,005)	First Advantage Corp	Morgan Stanley	(5,442)
(14,429)	First American Financial Corp	Bank of America Merrill Lynch	(32,055)
(4,721)	First American Financial Corp	Barclays Bank	(6,184)
(7,660)	First American Financial Corp	Goldman Sachs	(18,959)
(15,249)	First American Financial Corp	HSBC	(64,913)
(9,247)	First American Financial Corp	Morgan Stanley	(12,114)
(27,216)	First Bancorp	Barclays Bank	(5,988)
(6,242)	First Bancorp	Goldman Sachs	8,864
(9,059)	First Bancorp	HSBC	(15,129)
(25,789)	First BanCorp	Bank of America Merrill Lynch	1,805
(8,230)	First BanCorp	Barclays Bank	(658)
(8,862)	First BanCorp	HSBC	(8,773)
(44,445)	First BanCorp	Morgan Stanley	(3,556)
9,170	First Bancorp Inc	Barclays Bank	2,201
6,410	First Bancorp Inc	Goldman Sachs	(1,090)
834	First Bancorp Inc	HSBC	967
9,026	First Bancorp Inc	Morgan Stanley	2,166
3,277	First Bancshares Inc	Bank of America Merrill Lynch	(3,506)
15,740	First Bancshares Inc	Barclays Bank	(4,092)
662	First Bancshares Inc	Goldman Sachs	(708)
12,614	First Bancshares Inc	HSBC	5,046
1,833	First Bancshares Inc	Morgan Stanley	(477)
30,601	First Bank	Bank of America Merrill Lynch	2,142
24,870	First Bank	Barclays Bank	9,202
12,650	First Bank	Goldman Sachs	886
4,212	First Bank	HSBC	2,780
38,743	First Busey Corp	Barclays Bank	35,256
15,622	First Busey Corp	HSBC	28,432
3,767	First Busey Corp	Morgan Stanley	3,428

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
18,013	First Business Financial Services Inc	Barclays Bank	17,923
20,338	First Business Financial Services Inc	Goldman Sachs	25,321
13,268	First Business Financial Services Inc	HSBC	45,045
726	First Capital Inc	Bank of America Merrill Lynch	(102)
218	First Capital Inc	Barclays Bank	183
186	First Capital Inc	Morgan Stanley	156
15	First Citizens BancShares Inc 'A'	Bank of America Merrill Lynch	474
97	First Citizens BancShares Inc 'A'	Barclays Bank	3,067
51	First Citizens BancShares Inc 'A'	Goldman Sachs	(1,394)
426	First Citizens BancShares Inc 'A'	HSBC	2,280
(150)	First Citizens BancShares Inc 'A'	HSBC	(7,759)
(23,112)	First Commonwealth Financial Corp	Bank of America Merrill Lynch	(3,236)
(14,138)	First Commonwealth Financial Corp	Barclays Bank	(2,828)
(25,885)	First Commonwealth Financial Corp	HSBC	(22,779)
(37,309)	First Commonwealth Financial Corp	Morgan Stanley	(7,462)
3,121	First Community Bankshares Inc	Barclays Bank	(31)
24,455	First Community Bankshares Inc	HSBC	(6,603)
967	First Community Corp	Bank of America Merrill Lynch	372
3,137	First Community Corp	Barclays Bank	125
13,712	First Community Corp	Morgan Stanley	548
(1,320)	First Financial Bancorp	Barclays Bank	79
(52,236)	First Financial Bancorp	Goldman Sachs	23,506
(5,786)	First Financial Bankshares Inc	Barclays Bank	116
(18,736)	First Financial Bankshares Inc	Goldman Sachs	6,183
(6,775)	First Financial Bankshares Inc	HSBC	(8,536)
5,585	First Financial Corp	Bank of America Merrill Lynch	6,311
13,481	First Financial Corp	Barclays Bank	8,223
6,292	First Financial Corp	Goldman Sachs	7,110
3,401	First Financial Corp	HSBC	9,183
10,580	First Financial Northwest Inc	Bank of America Merrill Lynch	9,892
33,075	First Financial Northwest Inc	Goldman Sachs	30,925
49,113	First Foundation Inc	Barclays Bank	9,331
21,090	First Foundation Inc	Goldman Sachs	(4,640)
27,588	First Foundation Inc	HSBC	28,416
17,325	First Foundation Inc	Morgan Stanley	3,292
8,009	First Hawaiian Inc	Bank of America Merrill Lynch	3,524
4,917	First Hawaiian Inc	Barclays Bank	3,589
1,495	First Hawaiian Inc	Goldman Sachs	658
51,793	First Horizon Corp	Bank of America Merrill Lynch	15,538
23,438	First Horizon Corp	Barclays Bank	15,235
5,522	First Horizon Corp	Goldman Sachs	1,657
40,311	First Horizon Corp	HSBC	58,854
35,304	First Horizon Corp	Morgan Stanley	22,948
779	First Industrial Realty Trust Inc (REIT)	Bank of America Merrill Lynch	1,394
17,216	First Industrial Realty Trust Inc (REIT)	Barclays Bank	15,494

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
29,690	First Industrial Realty Trust Inc (REIT)	Goldman Sachs	53,145
7,916	First Industrial Realty Trust Inc (REIT)	HSBC	22,481
461	First Industrial Realty Trust Inc (REIT)	Morgan Stanley	415
5,616	First Internet Bancorp	Bank of America Merrill Lynch	21,959
9,363	First Internet Bancorp	Barclays Bank	26,965
8,440	First Internet Bancorp	Goldman Sachs	33,000
2,066	First Internet Bancorp	HSBC	11,136
13,441	First Internet Bancorp	Morgan Stanley	38,710
9,717	First Interstate BancSystem Inc 'A'	Bank of America Merrill Lynch	4,956
31,075	First Interstate BancSystem Inc 'A'	Barclays Bank	30,764
15,988	First Interstate BancSystem Inc 'A'	Goldman Sachs	8,154
3,648	First Interstate BancSystem Inc 'A'	HSBC	8,573
5,814	First Interstate BancSystem Inc 'A'	Morgan Stanley	5,756
1,750	First Merchants Corp	Barclays Bank	35
37,348	First Merchants Corp	Morgan Stanley	747
(11,809)	First Mid Bancshares Inc	Bank of America Merrill Lynch	2,598
(29,242)	First Mid Bancshares Inc	Goldman Sachs	6,433
50,928	First Northwest Bancorp	Bank of America Merrill Lynch	5,602
4,247	First Northwest Bancorp	Barclays Bank	425
9,094	First Northwest Bancorp	Goldman Sachs	1,000
7,369	First of Long Island Corp	Bank of America Merrill Lynch	(977)
12,966	First of Long Island Corp	Barclays Bank	1,297
10,236	First of Long Island Corp	Goldman Sachs	(2,150)
19,856	First of Long Island Corp	HSBC	5,865
17,845	First of Long Island Corp	Morgan Stanley	1,785
16,878	First Savings Financial Group Inc	Bank of America Merrill Lynch	5,823
1,916	First Savings Financial Group Inc	Barclays Bank	86
6,417	First Savings Financial Group Inc	Goldman Sachs	2,214
776	First Savings Financial Group Inc	HSBC	927
(3,707)	First Solar Inc	Bank of America Merrill Lynch	(8,081)
(3,594)	First Solar Inc	Goldman Sachs	(7,835)
3,579	First United Corp	Barclays Bank	1,897
20,001	First United Corp	Goldman Sachs	8,000
13,494	First United Corp	Morgan Stanley	7,152
20,001	First Watch Restaurant Group Inc	Barclays Bank	3,800
6,527	First Watch Restaurant Group Inc	Goldman Sachs	(522)
3,584	First Watch Restaurant Group Inc	HSBC	3,799
6,491	First Watch Restaurant Group Inc	Morgan Stanley	1,233
1,556	First Western Financial Inc	Barclays Bank	1,299
4,033	First Western Financial Inc	Goldman Sachs	(1,472)
8,447	First Western Financial Inc	HSBC	10,517
341	FirstCash Holdings Inc	Bank of America Merrill Lynch	(429)
6,040	FirstCash Holdings Inc	Barclays Bank	(2,658)
995	FirstCash Holdings Inc	Goldman Sachs	(1,065)
1,793	FirstCash Holdings Inc	HSBC	3,425

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
8,817	Fiscalnote Holdings Inc 'A'	HSBC	(3,439)
3,778	Fiserv Inc	HSBC	38,536
(491)	Five Below Inc	Bank of America Merrill Lynch	(4,370)
(801)	Five Below Inc	Goldman Sachs	(7,129)
(583)	Five Below Inc	HSBC	(9,380)
(305)	Five Below Inc	Morgan Stanley	(601)
(5,454)	Five Star Bancorp	Bank of America Merrill Lynch	545
(7,368)	Five Star Bancorp	Barclays Bank	147
(6,374)	Five Star Bancorp	HSBC	(13,222)
(5,976)	Five9 Inc	Bank of America Merrill Lynch	(19,529)
(4,698)	Five9 Inc	HSBC	(18,219)
2,751	FleetCor Technologies Inc	Barclays Bank	13,865
809	FleetCor Technologies Inc	Morgan Stanley	4,077
1,786	FLEX LNG Ltd	Morgan Stanley	(4,036)
6,768	Flex Ltd	Bank of America Merrill Lynch	(3,223)
161,828	Flex Ltd	Barclays Bank	(110,043)
24,269	Flex Ltd	Goldman Sachs	(28,395)
38,253	Flex Ltd	HSBC	(8,039)
3,320	Flex Ltd	Morgan Stanley	(2,258)
9,636	Flexion Therapeutics*	Morgan Stanley	5,011
(6,217)	Flexsteel Industries Inc	Bank of America Merrill Lynch	1,927
(11,802)	Flexsteel Industries Inc	Barclays Bank	118
(1,067)	Flexsteel Industries Inc	Goldman Sachs	331
(1,163)	Flexsteel Industries Inc	HSBC	(1,442)
(4,464)	Flexsteel Industries Inc	Morgan Stanley	45
(3,137)	Floor & Decor Holdings Inc 'A'	Bank of America Merrill Lynch	(1,611)
(26,768)	Floor & Decor Holdings Inc 'A'	Barclays Bank	2,923
(9,197)	Floor & Decor Holdings Inc 'A'	Goldman Sachs	(15,267)
(6,068)	Floor & Decor Holdings Inc 'A'	HSBC	(52,110)
(7,389)	Floor & Decor Holdings Inc 'A'	Morgan Stanley	739
(12,728)	Flotek Industries Inc	Bank of America Merrill Lynch	1,018
(1,985)	Flotek Industries Inc	Goldman Sachs	159
(6,439)	Flotek Industries Inc	HSBC	(515)
(12,004)	Flotek Industries Inc	Morgan Stanley	3,601
13,662	Flowers Foods Inc	Barclays Bank	(9,290)
71,312	Flowers Foods Inc	HSBC	(110,534)
43,262	Flowers Foods Inc	Morgan Stanley	(29,418)
59,899	Flowserve Corp	Bank of America Merrill Lynch	(12,579)
70,293	Flowserve Corp	Barclays Bank	14,058
41,671	Flowserve Corp	Goldman Sachs	(8,750)
39,400	Flowserve Corp	HSBC	39,006
26,375	Flowserve Corp	Morgan Stanley	5,275
(24,422)	Fluence Energy Inc	Bank of America Merrill Lynch	(148,241)
(65,850)	Fluence Energy Inc	Barclays Bank	(422,757)
(5,328)	Fluence Energy Inc	Morgan Stanley	(34,206)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(4,461)	Flushing Financial Corp	Bank of America Merrill Lynch	(848)
(14,341)	Flushing Financial Corp	Barclays Bank	(5,736)
(16,691)	Flushing Financial Corp	HSBC	(20,530)
(11,030)	Flushing Financial Corp	Morgan Stanley	(4,412)
(9,964)	Flywire Corp	Bank of America Merrill Lynch	(4,651)
(8,121)	Flywire Corp	Barclays Bank	1,381
(3,217)	Flywire Corp	Goldman Sachs	(924)
(8,130)	Flywire Corp	HSBC	(18,943)
(9,841)	Flywire Corp	Morgan Stanley	1,673
1,625	FMC Corp	Bank of America Merrill Lynch	(1,865)
21,363	FMC Corp	Barclays Bank	(13,138)
981	FMC Corp	Morgan Stanley	(603)
39,090	FNB Corp	Bank of America Merrill Lynch	4,690
186,512	FNB Corp	Barclays Bank	74,605
59,213	FNB Corp	Goldman Sachs	10,141
97,242	FNB Corp	HSBC	82,655
57,512	FNB Corp	Morgan Stanley	23,005
4,992	Foghorn Therapeutics Inc	Barclays Bank	(1,348)
4,127	Foghorn Therapeutics Inc	Goldman Sachs	330
13,572	Foghorn Therapeutics Inc	HSBC	8,279
3,554	FONAR Corp	Goldman Sachs	6,610
1,523	FONAR Corp	Morgan Stanley	183
2,831	Foot Locker Inc	Bank of America Merrill Lynch	14,919
17,777	Foot Locker Inc	Goldman Sachs	93,685
4,750	Foot Locker Inc	HSBC	31,457
2,681	Foot Locker Inc	Morgan Stanley	12,815
6,404	Forafric Global Plc	Bank of America Merrill Lynch	(1,350)
7,369	Forafric Global Plc	Barclays Bank	(3,463)
4,971	Forafric Global Plc	Goldman Sachs	(845)
2,259	Forafric Global Plc	HSBC	(465)
2,659	Forafric Global Plc	Morgan Stanley	(1,250)
18,515	Ford Motor Co	Barclays Bank	4,166
(10,641)	Ford Motor Co	Goldman Sachs	(160)
(1,599)	Forestar Group Inc	Bank of America Merrill Lynch	1,295
(8,315)	Forestar Group Inc	Barclays Bank	14,302
(8,084)	Forestar Group Inc	Goldman Sachs	6,548
899	Forge Global Holdings Inc	Goldman Sachs	333
11,923	Forge Global Holdings Inc	Morgan Stanley	—
2,990	FormFactor Inc	Bank of America Merrill Lynch	(2,900)
1,070	FormFactor Inc	Barclays Bank	(393)
7,022	FormFactor Inc	Goldman Sachs	(6,811)
10,344	FormFactor Inc	HSBC	16,983
600	FormFactor Inc	Morgan Stanley	(240)
5,214	Forrester Research Inc	Bank of America Merrill Lynch	886
10,605	Forrester Research Inc	Barclays Bank	(8,590)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
537	Forrester Research Inc	Goldman Sachs	91
1,217	Forrester Research Inc	HSBC	596
5,522	Forrester Research Inc	Morgan Stanley	(4,473)
20,042	Forte Biosciences Inc	Goldman Sachs	1,733
10,729	Forte Biosciences Inc	HSBC	(230)
1,518	Fortinet Inc	Bank of America Merrill Lynch	4,402
8,815	Fortinet Inc	Barclays Bank	8,727
15,136	Fortinet Inc	Goldman Sachs	43,894
17,114	Fortinet Inc	HSBC	63,664
17,954	Fortinet Inc	Morgan Stanley	17,774
8,597	Fortitude Gold Corp	Barclays Bank	602
19,016	Fortitude Gold Corp	Morgan Stanley	1,331
9,359	Fortive Corp	Bank of America Merrill Lynch	5,990
1,672	Fortive Corp	Barclays Bank	418
(11,895)	Fortive Corp	Goldman Sachs	(7,613)
(1,668)	Fortrea Holdings Inc	Goldman Sachs	5,488
(10,292)	Fortrea Holdings Inc	Morgan Stanley	35,610
(2,793)	Fortress Biotech Inc	Barclays Bank	475
(9,487)	Fortune Brands Innovations Inc	Bank of America Merrill Lynch	(19,573)
(15,821)	Fortune Brands Innovations Inc	Barclays Bank	(30,851)
(18,857)	Fortune Brands Innovations Inc	Goldman Sachs	(37,953)
(4,201)	Fortune Brands Innovations Inc	HSBC	(27,306)
(14,390)	Fortune Brands Innovations Inc	Morgan Stanley	(26,631)
10,387	Forum Energy Technologies Inc	Bank of America Merrill Lynch	(9,141)
6,040	Forum Energy Technologies Inc	Barclays Bank	604
8,027	Forum Energy Technologies Inc	Goldman Sachs	(7,064)
3,088	Forum Energy Technologies Inc	HSBC	1,451
4,857	Forum Energy Technologies Inc	Morgan Stanley	486
(513)	Forward Air Corp	Bank of America Merrill Lynch	1,493
(4,867)	Forward Air Corp	Barclays Bank	5,646
(751)	Forward Air Corp	Goldman Sachs	2,185
(4,096)	Forward Air Corp	HSBC	4,301
(192)	Forward Air Corp	Morgan Stanley	223
60,078	Fossil Group Inc	Bank of America Merrill Lynch	(7,510)
95,875	Fossil Group Inc	Barclays Bank	(1,438)
63,730	Fossil Group Inc	Goldman Sachs	(7,966)
20,646	Fossil Group Inc	HSBC	(12,078)
45,182	Fossil Group Inc	Morgan Stanley	(678)
(4,541)	Four Corners Property Trust Inc (REIT)	Bank of America Merrill Lynch	(159)
(32,837)	Four Corners Property Trust Inc (REIT)	Barclays Bank	657
(1,939)	Four Corners Property Trust Inc (REIT)	Morgan Stanley	258
17,531	Fox Corp 'A'	Barclays Bank	(15,164)
106,341	Fox Corp 'A'	Goldman Sachs	(103,683)
6,183	Fox Corp 'A'	HSBC	(6,399)
33,405	Fox Corp 'A'	Morgan Stanley	(28,895)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,281)	Fox Factory Holding Corp	Bank of America Merrill Lynch	192
(6,390)	Fox Factory Holding Corp	Barclays Bank	(1,598)
(11,248)	Fox Factory Holding Corp	HSBC	(52,416)
(10,508)	Fox Factory Holding Corp	Morgan Stanley	(2,627)
(2,371)	Franklin BSP Realty Trust Inc (REIT)	Bank of America Merrill Lynch	830
(44,177)	Franklin BSP Realty Trust Inc (REIT)	Barclays Bank	(3,534)
(2,069)	Franklin BSP Realty Trust Inc (REIT)	Goldman Sachs	724
(16,195)	Franklin BSP Realty Trust Inc (REIT)	HSBC	(162)
(2,288)	Franklin BSP Realty Trust Inc (REIT)	Morgan Stanley	(183)
5,565	Franklin Covey Co	Bank of America Merrill Lynch	3,283
720	Franklin Covey Co	Barclays Bank	(612)
14,223	Franklin Covey Co	Goldman Sachs	8,392
7,623	Franklin Covey Co	HSBC	20,201
3,790	Franklin Covey Co	Morgan Stanley	(3,222)
12,648	Franklin Electric Co Inc	Barclays Bank	(16,189)
1,353	Franklin Electric Co Inc	Morgan Stanley	(1,732)
24,735	Franklin Resources Inc	Bank of America Merrill Lynch	7,915
46,527	Franklin Resources Inc	Barclays Bank	46,527
56,096	Franklin Resources Inc	Goldman Sachs	17,951
46,605	Franklin Resources Inc	HSBC	54,812
23,079	Franklin Resources Inc	Morgan Stanley	23,079
(38,628)	Franklin Street Properties Corp (REIT)	Bank of America Merrill Lynch	1,159
(42,859)	Franklin Street Properties Corp (REIT)	Barclays Bank	(2,572)
(42,887)	Franklin Street Properties Corp (REIT)	Goldman Sachs	1,287
(82,517)	Franklin Street Properties Corp (REIT)	HSBC	(22,280)
(24,990)	Freeport-McMoRan Inc	Bank of America Merrill Lynch	(30,738)
(1,026)	Freeport-McMoRan Inc	Barclays Bank	(349)
(45,862)	Freeport-McMoRan Inc	Goldman Sachs	(56,410)
(3,792)	Freeport-McMoRan Inc	HSBC	(13,727)
(11,542)	FreightCar America Inc	Bank of America Merrill Lynch	231
1,734	Fresh Del Monte Produce Inc	Bank of America Merrill Lynch	(1,907)
14,933	Fresh Del Monte Produce Inc	Barclays Bank	(4,928)
7,240	Fresh Del Monte Produce Inc	Goldman Sachs	(7,964)
25,019	Fresh Del Monte Produce Inc	HSBC	(13,260)
9,792	Fresh Del Monte Produce Inc	Morgan Stanley	(3,231)
(7,415)	Freshpet Inc	Bank of America Merrill Lynch	(6,080)
(17,064)	Freshpet Inc	Barclays Bank	—
(6,331)	Freshpet Inc	Goldman Sachs	(5,191)
(12,453)	Freshpet Inc	Morgan Stanley	—
(6,034)	Freshworks Inc 'A'	Bank of America Merrill Lynch	(11,593)
(7,887)	Freshworks Inc 'A'	HSBC	(16,607)
(24,446)	Freshworks Inc 'A'	Morgan Stanley	(32,025)
2,457	Freshworks Inc 'A'	Morgan Stanley	3,219
19,666	Frontdoor Inc	Barclays Bank	3,737
25,592	Frontdoor Inc	HSBC	(9,981)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(23,568)	Frontier Communications Parent Inc	Goldman Sachs	(6,128)
2,097	Frontier Communications Parent Inc	Goldman Sachs	1,037
(129,666)	Frontier Group Holdings Inc	Barclays Bank	(3,242)
(34,462)	Frontier Group Holdings Inc	Goldman Sachs	6,375
(44,322)	Frontier Group Holdings Inc	HSBC	(7,756)
(84,568)	Frontier Group Holdings Inc	Morgan Stanley	(2,114)
(2,030)	Frontline Plc	Barclays Bank	4,710
(1,154)	Frontline Plc	Goldman Sachs	2,493
(21,113)	Frontline Plc	Morgan Stanley	48,982
1,658	FRP Holdings Inc	Bank of America Merrill Lynch	(2,744)
1,086	FRP Holdings Inc	Barclays Bank	(918)
2,535	FRP Holdings Inc	Goldman Sachs	(4,195)
3,849	FRP Holdings Inc	HSBC	14,491
4,378	FRP Holdings Inc	Morgan Stanley	(3,699)
20,888	FS Bancorp Inc	Barclays Bank	(6,789)
3,744	FS Bancorp Inc	HSBC	7,095
13,279	FS Bancorp Inc	Morgan Stanley	(4,316)
532	F-star Therapeutics Inc*	Goldman Sachs	213
532	F-star Therapeutics Inc*	Goldman Sachs	213
(5,402)	FTAI Aviation Ltd	Goldman Sachs	8,643
(5,379)	FTAI Aviation Ltd	HSBC	(6,347)
(19,951)	FTAI Aviation Ltd	Morgan Stanley	17,158
13,803	Ftai Infrastructure Inc	HSBC	4,003
76,106	Ftai Infrastructure Inc	Morgan Stanley	6,850
(4,744)	FTC Solar Inc	Bank of America Merrill Lynch	(909)
(144,660)	FTC Solar Inc	Barclays Bank	(12,875)
(108,761)	FTC Solar Inc	Morgan Stanley	(9,680)
(8,080)	FTI Consulting Inc	Bank of America Merrill Lynch	—
(2,121)	FTI Consulting Inc	Barclays Bank	5,684
(3,209)	FTI Consulting Inc	Goldman Sachs	—
(2,202)	FTI Consulting Inc	HSBC	(5,659)
(4,180)	FTI Consulting Inc	Morgan Stanley	11,202
17,081	fuboTV Inc	Bank of America Merrill Lynch	2,904
30,796	fuboTV Inc	Barclays Bank	5,851
4,705	fuboTV Inc	Goldman Sachs	800
26,115	fuboTV Inc	HSBC	8,618
47,881	fuboTV Inc	Morgan Stanley	9,097
(94,246)	FuelCell Energy Inc	Bank of America Merrill Lynch	3,299
(138,272)	FuelCell Energy Inc	HSBC	(8,988)
(18,864)	Fulcrum Therapeutics Inc	Bank of America Merrill Lynch	(10,752)
(39,243)	Fulcrum Therapeutics Inc	Barclays Bank	(7,849)
(3,863)	Fulcrum Therapeutics Inc	Goldman Sachs	(2,202)
(23,282)	Fulcrum Therapeutics Inc	HSBC	(13,504)
(15,924)	Fulcrum Therapeutics Inc	Morgan Stanley	(3,185)
11,867	Fulgent Genetics Inc	Bank of America Merrill Lynch	(593)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,086	Fulgent Genetics Inc	Barclays Bank	123
5,935	Fulgent Genetics Inc	Goldman Sachs	(297)
1,795	Fulgent Genetics Inc	HSBC	1,921
5,217	Fulgent Genetics Inc	Morgan Stanley	157
(14,026)	Full House Resorts Inc	Bank of America Merrill Lynch	(561)
(11,834)	Full House Resorts Inc	Barclays Bank	3,077
(60,957)	Full House Resorts Inc	Goldman Sachs	(2,438)
(13,515)	Full House Resorts Inc	HSBC	(15,272)
(7,518)	Full House Resorts Inc	Morgan Stanley	1,955
58,329	Fulton Financial Corp	HSBC	46,080
(31,730)	Funko Inc 'A'	Bank of America Merrill Lynch	23,480
(28,176)	Funko Inc 'A'	Barclays Bank	6,480
(24,506)	Funko Inc 'A'	Goldman Sachs	18,134
(10,119)	Funko Inc 'A'	Morgan Stanley	2,327
(6,880)	FutureFuel Corp	Bank of America Merrill Lynch	1,238
(39,738)	FutureFuel Corp	Barclays Bank	5,166
(5,626)	FutureFuel Corp	Goldman Sachs	1,013
(33,797)	FutureFuel Corp	HSBC	13,181
(24,526)	FutureFuel Corp	Morgan Stanley	3,188
(14,196)	FVCBankcorp Inc	Bank of America Merrill Lynch	(2,271)
(20,151)	FVCBankcorp Inc	Barclays Bank	(3,023)
(2,003)	FVCBankcorp Inc	Goldman Sachs	(320)
(35,818)	FVCBankcorp Inc	HSBC	(43,340)
6,302	G1 Therapeutics Inc	Barclays Bank	1,008
2,368	Gaia Inc	Bank of America Merrill Lynch	237
18,639	Gaia Inc	Goldman Sachs	1,864
712	Gaia Inc	HSBC	150
1,444	Gaia Inc	Morgan Stanley	14
4,491	Gambling.com Group Ltd	Bank of America Merrill Lynch	(17,560)
13,620	Gambling.com Group Ltd	Barclays Bank	(3,405)
4,027	Gambling.com Group Ltd	Goldman Sachs	(15,746)
13,025	Gambling.com Group Ltd	HSBC	(50,537)
9,499	Gambling.com Group Ltd	Morgan Stanley	(2,375)
(21,746)	GameStop Corp 'A'	Bank of America Merrill Lynch	(54,582)
(37,716)	GameStop Corp 'A'	Barclays Bank	(131,629)
(57,894)	GameStop Corp 'A'	HSBC	(144,735)
(16,111)	GameStop Corp 'A'	Morgan Stanley	(56,227)
(2,058)	Gaming and Leisure Properties Inc (REIT)	Bank of America Merrill Lynch	(844)
(34,484)	Gaming and Leisure Properties Inc (REIT)	Barclays Bank	(47,243)
(55,312)	Gaming and Leisure Properties Inc (REIT)	Goldman Sachs	(22,678)
(34,203)	Gaming and Leisure Properties Inc (REIT)	HSBC	(31,467)
(22,532)	Gaming and Leisure Properties Inc (REIT)	Morgan Stanley	(30,869)
(49,402)	Gannett Co Inc	Bank of America Merrill Lynch	(4,940)
(37,494)	Gannett Co Inc	Goldman Sachs	(3,749)
(45,214)	Gannett Co Inc	HSBC	1,809

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(14,538)	Gannett Co Inc	Morgan Stanley	1,454
8,905	Gap Inc	Barclays Bank	11,309
(3,086)	Garmin Ltd	Bank of America Merrill Lynch	(7,004)
(5,965)	Garmin Ltd	Barclays Bank	(5,965)
(512)	Garmin Ltd	Goldman Sachs	(513)
(6,614)	Garmin Ltd	HSBC	(9,958)
(3,877)	Garmin Ltd	Morgan Stanley	(3,877)
(855)	Gartner Inc	Goldman Sachs	(2,176)
(866)	Gartner Inc	HSBC	(3,787)
(266)	Gartner Inc	Morgan Stanley	95
(60,437)	Gates Industrial Corp Plc	Barclays Bank	(12,692)
(37,033)	Gates Industrial Corp Plc	Goldman Sachs	(17,406)
(10,494)	Gates Industrial Corp Plc	HSBC	(11,543)
(8,364)	Gatos Silver Inc	Bank of America Merrill Lynch	(6,106)
(66,171)	Gatos Silver Inc	Barclays Bank	(22,498)
(40,077)	Gatos Silver Inc	HSBC	(58,112)
(26,154)	Gatos Silver Inc	Morgan Stanley	(8,892)
10,160	GATX Corp	Barclays Bank	(13,716)
447	GATX Corp	HSBC	755
3,005	GATX Corp	Morgan Stanley	(4,057)
(11,758)	GCI Liberty Inc*,π	Morgan Stanley	—
54,114	GCM Grosvenor Inc 'A'	Barclays Bank	(9,741)
32,909	GCM Grosvenor Inc 'A'	Goldman Sachs	(11,847)
33,417	GCM Grosvenor Inc 'A'	HSBC	(14,035)
(7,761)	GE Healthcare Inc	Bank of America Merrill Lynch	37,951
(60,136)	GE Healthcare Inc	Barclays Bank	419,148
(10,414)	GE Healthcare Inc	Goldman Sachs	50,924
(6,883)	GE Healthcare Inc	HSBC	23,127
(13,862)	GE Healthcare Inc	Morgan Stanley	96,618
(1,177)	Gen Digital Inc	Bank of America Merrill Lynch	(2,966)
3,875	Gen Digital Inc	Bank of America Merrill Lynch	9,765
(2,365)	Gen Digital Inc	Barclays Bank	(2,578)
7,674	Gen Digital Inc	Barclays Bank	8,365
(987)	Gen Digital Inc	Goldman Sachs	(2,487)
3,584	Gen Digital Inc	Goldman Sachs	9,032
(24,448)	Gen Digital Inc	HSBC	(63,075)
(35,287)	Gen Digital Inc	Morgan Stanley	(38,463)
8,270	Gen Digital Inc	Morgan Stanley	9,014
3,389	Gen Restaurant Group Inc 'A'	Bank of America Merrill Lynch	271
3,748	Gen Restaurant Group Inc 'A'	Barclays Bank	1,049
(60,317)	Genasys Inc	Bank of America Merrill Lynch	9,048
(16,015)	Genasys Inc	Barclays Bank	(480)
(6,728)	Genasys Inc	Goldman Sachs	1,009
(18,950)	Genasys Inc	HSBC	1,895
(5,637)	Genasys Inc	Morgan Stanley	(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）		
(8,874)	Genco Shipping & Trading Ltd	Barclays Bank	(5,058)
(21,324)	Genco Shipping & Trading Ltd	Goldman Sachs	(27,721)
(13,738)	Genco Shipping & Trading Ltd	HSBC	(33,658)
(20,560)	Genco Shipping & Trading Ltd	Morgan Stanley	(11,719)
8,103	Gencor Industries Inc	Barclays Bank	1,580
14,502	Gencor Industries Inc	Goldman Sachs	6,888
4,148	Gencor Industries Inc	HSBC	4,003
(7,117)	Genedx Holdings Corp 'A'	Barclays Bank	(1,708)
(43,005)	Genelux Corp	HSBC	27,282
(2,091)	Generac Holdings Inc	Bank of America Merrill Lynch	(11,375)
(3,361)	Generac Holdings Inc	Barclays Bank	(13,142)
(2,786)	Generac Holdings Inc	Goldman Sachs	(15,156)
(6,086)	Generac Holdings Inc	HSBC	(75,710)
(4,845)	Generac Holdings Inc	Morgan Stanley	(18,944)
650	Generac Holdings Inc	Morgan Stanley	2,542
(1,114)	General Electric Co	Goldman Sachs	(3,899)
10,076	General Motors Co	Bank of America Merrill Lynch	36,796
49,519	General Motors Co	Barclays Bank	201,047
61,877	General Motors Co	Goldman Sachs	248,746
70,748	General Motors Co	HSBC	316,105
69,269	General Motors Co	Morgan Stanley	281,232
7,419	Generation Bio Co	Bank of America Merrill Lynch	74
5,718	Generation Bio Co	Barclays Bank	229
8,880	Generation Bio Co	Goldman Sachs	89
8,911	Generation Bio Co	Morgan Stanley	356
4,625	Genesco Inc	Bank of America Merrill Lynch	24,836
3,496	Genesco Inc	Barclays Bank	20,976
3,188	Genesco Inc	Goldman Sachs	17,120
2,210	Genesco Inc	HSBC	17,216
7,355	Genesco Inc	Morgan Stanley	44,130
(2,292)	Genie Energy Ltd 'B'	Bank of America Merrill Lynch	1,971
(14,017)	Genie Energy Ltd 'B'	Goldman Sachs	12,055
(3,074)	Genpact Ltd	Bank of America Merrill Lynch	(922)
(5,742)	Genpact Ltd	Barclays Bank	(2,182)
(5,096)	Genpact Ltd	Goldman Sachs	(1,529)
(8,311)	Genpact Ltd	HSBC	7,563
(3,722)	Genpact Ltd	Morgan Stanley	(1,414)
663	Gentex Corp	Goldman Sachs	(146)
62	Gentherm Inc	Bank of America Merrill Lynch	(104)
8,035	Gentherm Inc	Barclays Bank	(2,732)
1,057	Gentherm Inc	Goldman Sachs	(1,776)
1,423	Gentherm Inc	HSBC	1,081
8,187	Gentherm Inc	Morgan Stanley	(2,784)
2,295	Genuine Parts Co	Barclays Bank	(11,452)
1,244	Genuine Parts Co	HSBC	(2,090)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,123	Genuine Parts Co	Morgan Stanley	(20,574)
(21,091)	Genworth Financial Inc 'A'	Bank of America Merrill Lynch	633
(28,740)	Genworth Financial Inc 'A'	Barclays Bank	2,874
(10,671)	Genworth Financial Inc 'A'	Goldman Sachs	320
(30,094)	Genworth Financial Inc 'A'	HSBC	6,019
(47,129)	Genworth Financial Inc 'A'	Morgan Stanley	4,713
(7,107)	Geospace Technologies Corp	Bank of America Merrill Lynch	426
(10,773)	Geospace Technologies Corp	Barclays Bank	1,508
(16,314)	Geospace Technologies Corp	Goldman Sachs	979
(7,864)	Geospace Technologies Corp	Morgan Stanley	1,101
(17,013)	German American Bancorp Inc	Barclays Bank	(851)
(10,747)	German American Bancorp Inc	HSBC	(10,962)
(34,422)	Geron Corp	Bank of America Merrill Lynch	(1,893)
(328,406)	Geron Corp	Barclays Bank	(14,778)
(37,303)	Geron Corp	Goldman Sachs	(2,052)
(57,688)	Geron Corp	HSBC	(8,365)
(38,077)	Geron Corp	Morgan Stanley	(1,713)
(33,304)	Getty Images Holdings Inc	Morgan Stanley	588
(3,869)	Getty Realty Corp (REIT)	Bank of America Merrill Lynch	(1,470)
(6,676)	Getty Realty Corp (REIT)	Barclays Bank	868
(11,241)	Getty Realty Corp (REIT)	Goldman Sachs	(4,272)
(10,138)	Getty Realty Corp (REIT)	HSBC	(11,355)
(8,490)	Getty Realty Corp (REIT)	Morgan Stanley	1,104
(213,266)	Gevo Inc	Barclays Bank	9,597
(61,279)	Gevo Inc	Morgan Stanley	2,758
11,179	Gibraltar Industries Inc	Barclays Bank	(14,197)
3,628	Gibraltar Industries Inc	HSBC	4,535
5,199	Gibraltar Industries Inc	Morgan Stanley	(6,603)
(13,605)	G-III Apparel Group Ltd	Barclays Bank	(12,381)
111,103	Ginkgo Bioworks Holdings Inc	Bank of America Merrill Lynch	(18,332)
119,501	Ginkgo Bioworks Holdings Inc	Barclays Bank	1,793
83,145	Ginkgo Bioworks Holdings Inc	Goldman Sachs	(13,719)
66,385	Ginkgo Bioworks Holdings Inc	HSBC	(6,306)
91,722	Ginkgo Bioworks Holdings Inc	Morgan Stanley	1,376
(3,839)	Gitlab Inc 'A'	Barclays Bank	(6,296)
(3,406)	Gitlab Inc 'A'	HSBC	(12,738)
(2,031)	Gitlab Inc 'A'	Morgan Stanley	(3,331)
(26,190)	Glacier Bancorp Inc	Barclays Bank	(43,737)
(1,584)	Glacier Bancorp Inc	Goldman Sachs	174
(4,976)	Glacier Bancorp Inc	HSBC	(13,485)
(4,508)	Glacier Bancorp Inc	Morgan Stanley	(7,528)
(78,391)	Gladstone Commercial Corp (REIT)	Barclays Bank	(10,583)
(2,203)	Gladstone Commercial Corp (REIT)	Goldman Sachs	507
(3,289)	Gladstone Commercial Corp (REIT)	HSBC	(1,414)
19,764	Gladstone Land Corp (REIT)	Bank of America Merrill Lynch	(3,162)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
32,807	Gladstone Land Corp (REIT)	Barclays Bank	984
9,430	Gladstone Land Corp (REIT)	Goldman Sachs	(1,509)
5,685	Gladstone Land Corp (REIT)	HSBC	3,923
13,303	Gladstone Land Corp (REIT)	Morgan Stanley	399
(43,574)	Glatfelter Corp	Barclays Bank	2,179
(131,143)	Glatfelter Corp	Goldman Sachs	11,803
(296)	Glaukos Corp	Bank of America Merrill Lynch	1,021
(3,730)	Glaukos Corp	Barclays Bank	3,096
(5,855)	Glaukos Corp	HSBC	11,476
(622)	Glaukos Corp	Morgan Stanley	516
(157,948)	Global Business Travel Group Inc 'C'	Morgan Stanley	(34,749)
1,963	Global Industrial Co	Bank of America Merrill Lynch	(236)
20,445	Global Industrial Co	HSBC	3,680
14,064	Global Industrial Co	Morgan Stanley	(11,392)
(36,941)	Global Medical Inc (REIT)	Barclays Bank	(5,172)
(48,055)	Global Medical Inc (REIT)	Goldman Sachs	(7,689)
(59,852)	Global Medical Inc (REIT)	HSBC	(41,896)
(19,356)	Global Medical Inc (REIT)	Morgan Stanley	(2,710)
(574)	Global Payments Inc	Bank of America Merrill Lynch	(1,418)
(940)	Global Payments Inc	Barclays Bank	(4,277)
(2,355)	Global Payments Inc	HSBC	(16,626)
(2,533)	Global Payments Inc	Morgan Stanley	(11,525)
12,798	Global Water Resources Inc	Barclays Bank	9,471
16,735	Global Water Resources Inc	Goldman Sachs	7,865
12,882	Global Water Resources Inc	Morgan Stanley	9,533
(904)	GLOBALFOUNDRIES Inc	Bank of America Merrill Lynch	1,627
(14,450)	GLOBALFOUNDRIES Inc	Barclays Bank	36,558
(7,700)	GLOBALFOUNDRIES Inc	Goldman Sachs	13,860
(5,753)	GLOBALFOUNDRIES Inc	HSBC	(7,594)
(86,159)	GLOBALFOUNDRIES Inc	Morgan Stanley	217,982
17,448	Globalstar Inc	Bank of America Merrill Lynch	3,053
69,623	Globalstar Inc	Barclays Bank	5,918
(569)	Globant SA	HSBC	(2,476)
(369)	Globant SA	Morgan Stanley	(2,034)
5,338	Globe Life Inc	Bank of America Merrill Lynch	23,274
18,903	Globe Life Inc	Barclays Bank	11,342
7,920	Globe Life Inc	Goldman Sachs	34,531
2,020	Globe Life Inc	HSBC	12,565
17,898	Globe Life Inc	Morgan Stanley	10,739
(4,451)	Globus Medical Inc 'A'	Bank of America Merrill Lynch	6,231
(1,302)	Globus Medical Inc 'A'	HSBC	1,509
(1,080)	Globus Medical Inc 'A'	Morgan Stanley	1,696
(8,222)	GlycoMimetics Inc	Bank of America Merrill Lynch	(987)
(41,975)	GlycoMimetics Inc	HSBC	(7,136)
(460)	GMS Inc	Bank of America Merrill Lynch	(750)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,098)	GMS Inc	Barclays Bank	549
(3,186)	GMS Inc	Goldman Sachs	(5,193)
(1,445)	GMS Inc	HSBC	(5,000)
(2,882)	GMS Inc	Morgan Stanley	1,441
3,805	GoDaddy Inc 'A'	Barclays Bank	13,318
9,803	GoDaddy Inc 'A'	HSBC	111,852
4,904	GoDaddy Inc 'A'	Morgan Stanley	17,164
(13,151)	Gogo Inc	Bank of America Merrill Lynch	4,866
(22,060)	Gogo Inc	Barclays Bank	4,853
(1,711)	Gogo Inc	Goldman Sachs	633
(19,051)	Gogo Inc	HSBC	4,858
(23,988)	Gogo Inc	Morgan Stanley	5,277
3,646	GoHealth Inc 'A'	Barclays Bank	(766)
4,394	GoHealth Inc 'A'	Goldman Sachs	(7,646)
(897)	GoHealth Inc 'A'	Goldman Sachs	1,561
3,301	GoHealth Inc 'A'	HSBC	(561)
(908)	GoHealth Inc 'A'	HSBC	154
1,935	GoHealth Inc 'A'	Morgan Stanley	(406)
(5,899)	GoHealth Inc 'A'	Morgan Stanley	903
(13,261)	Golar LNG Ltd	Bank of America Merrill Lynch	3,973
(23,231)	Golar LNG Ltd	Barclays Bank	(4,762)
(21,509)	Golar LNG Ltd	HSBC	8,281
(5,632)	Golar LNG Ltd	Morgan Stanley	(1,155)
25,768	Gold Resource Corp	Barclays Bank	817
43,646	Gold Resource Corp	Goldman Sachs	2,798
21,223	Gold Resource Corp	HSBC	497
64,232	Gold Resource Corp	Morgan Stanley	2,036
13,530	Golden Entertainment Inc	Barclays Bank	(19,010)
8,195	Golden Entertainment Inc	Goldman Sachs	(17,988)
2,336	Golden Entertainment Inc	HSBC	(2,745)
3,367	Golden Entertainment Inc	Morgan Stanley	(4,731)
(127,899)	Golden Ocean Group Ltd	Morgan Stanley	(49,881)
(2,900)	Goldman Sachs Group Inc	Bank of America Merrill Lynch	(18,328)
(8,918)	Goldman Sachs Group Inc	Barclays Bank	(47,087)
(4,809)	Goldman Sachs Group Inc	HSBC	(79,415)
(11,099)	Goldman Sachs Group Inc	Morgan Stanley	(59,497)
(20,812)	Goodyear Tire & Rubber Co	Bank of America Merrill Lynch	1,195
(30,752)	Goodyear Tire & Rubber Co	Barclays Bank	3,689
(20,709)	Goodyear Tire & Rubber Co	Goldman Sachs	1,449
(4,054)	Goodyear Tire & Rubber Co	HSBC	(4,946)
(6,375)	Goodyear Tire & Rubber Co	Morgan Stanley	765
2,577	Goosehead Insurance Inc 'A'	Bank of America Merrill Lynch	2,086
(4,058)	Goosehead Insurance Inc 'A'	Barclays Bank	(3,733)
3,765	Goosehead Insurance Inc 'A'	Barclays Bank	3,464
(617)	Goosehead Insurance Inc 'A'	Goldman Sachs	(592)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
548	Goosehead Insurance Inc 'A'	Goldman Sachs	526
698	Goosehead Insurance Inc 'A'	HSBC	1,166
1,672	Goosehead Insurance Inc 'A'	Morgan Stanley	1,538
79,943	GoPro Inc 'A'	Barclays Bank	(400)
107,193	GoPro Inc 'A'	Goldman Sachs	(3,752)
21,829	GoPro Inc 'A'	HSBC	8,404
119,150	GoPro Inc 'A'	Morgan Stanley	(596)
(13,925)	Gorman-Rupp Co	Barclays Bank	(1,114)
(8,370)	Gorman-Rupp Co	Goldman Sachs	(3,097)
(8,161)	Gorman-Rupp Co	HSBC	(13,221)
(10,236)	Gorman-Rupp Co	Morgan Stanley	(819)
(26,234)	Gossamer Bio Inc	Goldman Sachs	1,855
(131,095)	Gossamer Bio Inc	Morgan Stanley	(1,311)
14,678	Graco Inc	Bank of America Merrill Lynch	10,128
24,275	Graco Inc	Barclays Bank	(10,681)
16,223	Graco Inc	HSBC	62,459
47,900	Graco Inc	Morgan Stanley	(21,076)
(10,915)	GrafTech International Ltd	Bank of America Merrill Lynch	(437)
(104,273)	GrafTech International Ltd	Barclays Bank	(5,213)
(72,910)	GrafTech International Ltd	Goldman Sachs	(2,916)
(140,443)	GrafTech International Ltd	HSBC	(18,258)
(54,255)	GrafTech International Ltd	Morgan Stanley	(2,712)
(5,986)	Graham Corp	Bank of America Merrill Lynch	(5,507)
(7,047)	Graham Corp	Barclays Bank	(211)
(28)	Graham Holdings Co 'B'	Bank of America Merrill Lynch	155
(1,821)	Graham Holdings Co 'B'	HSBC	(118)
(4,926)	Granite Construction Inc	Barclays Bank	(246)
(3,748)	Granite Construction Inc	Goldman Sachs	2,099
(10,519)	Granite Construction Inc	HSBC	(9,152)
(6,749)	Granite Construction Inc	Morgan Stanley	(337)
18,347	Granite Point Mortgage Trust Inc (REIT)	Bank of America Merrill Lynch	7,522
47,656	Granite Point Mortgage Trust Inc (REIT)	Barclays Bank	7,148
39,827	Granite Point Mortgage Trust Inc (REIT)	Goldman Sachs	16,329
59,904	Granite Point Mortgage Trust Inc (REIT)	HSBC	49,121
202,467	Granite Point Mortgage Trust Inc (REIT)	Morgan Stanley	30,370
(13,333)	Granite Ridge Resources Inc	Barclays Bank	800
(20,531)	Granite Ridge Resources Inc	Goldman Sachs	(1,642)
(8,122)	Granite Ridge Resources Inc	HSBC	(406)
(3,302)	Granite Ridge Resources Inc	Morgan Stanley	198
(42,543)	Graphic Packaging Holding Co	Bank of America Merrill Lynch	(2,553)
(81,967)	Graphic Packaging Holding Co	Barclays Bank	(1,639)
(44,204)	Graphic Packaging Holding Co	Goldman Sachs	(2,653)
(47,315)	Graphic Packaging Holding Co	HSBC	(38,325)
(150,694)	Graphic Packaging Holding Co	Morgan Stanley	(3,014)
4,314	Graphite Bio Inc	Bank of America Merrill Lynch	86

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
35,852	Graphite Bio Inc	Barclays Bank	(1,793)
6,060	Graphite Bio Inc	Goldman Sachs	121
21,755	Graphite Bio Inc	HSBC	(2,176)
42,686	Graphite Bio Inc	Morgan Stanley	(2,134)
36,741	Gray Television Inc	Barclays Bank	(12,492)
30,754	Gray Television Inc	Goldman Sachs	(4,921)
33,807	Gray Television Inc	Morgan Stanley	(11,494)
(2,710)	Great Lakes Dredge & Dock Corp	Bank of America Merrill Lynch	(34)
(49,951)	Great Lakes Dredge & Dock Corp	Barclays Bank	(14,486)
(5,881)	Great Lakes Dredge & Dock Corp	Goldman Sachs	(2,117)
(8,912)	Great Lakes Dredge & Dock Corp	HSBC	(5,436)
(7,977)	Great Lakes Dredge & Dock Corp	Morgan Stanley	(2,313)
(9,278)	Great Southern Bancorp Inc	Bank of America Merrill Lynch	11,876
(5,973)	Great Southern Bancorp Inc	Barclays Bank	(1,374)
(9,040)	Great Southern Bancorp Inc	Goldman Sachs	11,571
(6,888)	Great Southern Bancorp Inc	HSBC	(7,439)
(2,277)	Great Southern Bancorp Inc	Morgan Stanley	(524)
(5,257)	Green Brick Partners Inc	Barclays Bank	3,207
(2,211)	Green Brick Partners Inc	Goldman Sachs	332
(6,119)	Green Brick Partners Inc	HSBC	(19,703)
(7,772)	Green Brick Partners Inc	Morgan Stanley	4,741
(7,202)	Green Dot Corp 'A'	Bank of America Merrill Lynch	3,241
(8,326)	Green Dot Corp 'A'	Barclays Bank	4,413
(11,358)	Green Dot Corp 'A'	Goldman Sachs	4,338
(12,909)	Green Dot Corp 'A'	Morgan Stanley	6,842
(662)	Green Plains Inc	Bank of America Merrill Lynch	(253)
(4,029)	Green Plains Inc	Barclays Bank	(1,531)
(780)	Green Plains Inc	Goldman Sachs	(936)
(4,767)	Green Plains Inc	HSBC	7,580
(1,195)	Greenbrier Cos Inc	Bank of America Merrill Lynch	72
(11,808)	Greenbrier Cos Inc	Barclays Bank	1,653
(4,279)	Greenbrier Cos Inc	Goldman Sachs	257
(2,430)	Greenbrier Cos Inc	HSBC	(4,010)
(901)	Greenbrier Cos Inc	Morgan Stanley	126
(4,794)	Greene County Bancorp Inc	Bank of America Merrill Lynch	4,219
(1,856)	Greene County Bancorp Inc	Barclays Bank	(1,299)
(6,882)	Greene County Bancorp Inc	Goldman Sachs	6,056
(176)	Greene County Bancorp Inc	HSBC	(60)
(531)	Greene County Bancorp Inc	Morgan Stanley	(372)
10,125	Greenhill & Co Inc	Bank of America Merrill Lynch	3,240
3,322	Greenhill & Co Inc	Barclays Bank	598
4,246	Greenhill & Co Inc	HSBC	722
15,289	Greenhill & Co Inc	Morgan Stanley	2,752
(89,291)	Greenlight Capital Re Ltd 'A'	Barclays Bank	16,965
(17,047)	Greenlight Capital Re Ltd 'A'	HSBC	(4,432)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,804	Greif Inc 'A'	Barclays Bank	33,130
1,228	Greif Inc 'A'	Goldman Sachs	995
1,595	Greif Inc 'A'	HSBC	8,246
4,245	Greif Inc 'A'	Morgan Stanley	10,188
(1,182)	Greif Inc 'B'	Bank of America Merrill Lynch	12
(8,851)	Greif Inc 'B'	Barclays Bank	(10,002)
(1,524)	Greif Inc 'B'	Goldman Sachs	15
(3,909)	Greif Inc 'B'	HSBC	(14,502)
(687)	Greif Inc 'B'	Morgan Stanley	(776)
10,449	Grid Dynamics Holdings Inc	Bank of America Merrill Lynch	12,330
5,638	Grid Dynamics Holdings Inc	Barclays Bank	1,861
2,083	Grid Dynamics Holdings Inc	Goldman Sachs	2,458
14,002	Grid Dynamics Holdings Inc	HSBC	21,143
22,843	Grid Dynamics Holdings Inc	Morgan Stanley	7,538
(3,493)	Griffon Corp	Bank of America Merrill Lynch	(5,763)
(2,585)	Griffon Corp	Barclays Bank	879
(9,809)	Griffon Corp	Goldman Sachs	(16,185)
(4,688)	Griffon Corp	HSBC	(17,768)
(3,231)	Griffon Corp	Morgan Stanley	1,099
4,385	Grindr Corp	Barclays Bank	44
6,637	Grindr Corp	HSBC	6,040
9,185	Grindr Corp	Morgan Stanley	92
21,161	Gritstone bio Inc	Barclays Bank	—
10,418	Gritstone bio Inc	Goldman Sachs	(1,250)
1,803	Gritstone bio Inc	HSBC	(667)
34,536	Grocery Outlet Holding Corp	Barclays Bank	(44,552)
5,469	Grocery Outlet Holding Corp	Goldman Sachs	(11,813)
27,357	Grocery Outlet Holding Corp	HSBC	10,396
24,646	Grocery Outlet Holding Corp	Morgan Stanley	(31,793)
3,182	Group 1 Automotive Inc	Barclays Bank	573
1,427	Group 1 Automotive Inc	Morgan Stanley	257
(8,936)	GrowGeneration Corp	Bank of America Merrill Lynch	(3,306)
(52,903)	GrowGeneration Corp	Barclays Bank	(2,645)
(4,393)	GrowGeneration Corp	HSBC	(3,075)
(29,303)	GSI Technology Inc	Goldman Sachs	(6,740)
27,917	GTX Inc*	Bank of America Merrill Lynch	28,615
7,571	GTX Inc*	Goldman Sachs	7,753
59	GTX Inc*	Morgan Stanley	60
129	Guaranty Bancshares Inc	Bank of America Merrill Lynch	(165)
11,094	Guaranty Bancshares Inc	Barclays Bank	(666)
6,549	Guaranty Bancshares Inc	Goldman Sachs	(8,383)
3,863	Guaranty Bancshares Inc	Morgan Stanley	(232)
3,822	Guardant Health Inc	Bank of America Merrill Lynch	11,313
9,773	Guardant Health Inc	Barclays Bank	24,921
(910)	Guardant Health Inc	Barclays Bank	(2,321)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
6,030	Guardant Health Inc	Goldman Sachs	17,849
15,276	Guardant Health Inc	HSBC	32,309
14,779	Guardant Health Inc	Morgan Stanley	37,686
5,431	Guess? Inc	Bank of America Merrill Lynch	(11,840)
5,885	Guess? Inc	HSBC	(4,932)
27,438	Guess? Inc	Morgan Stanley	27,712
14,559	Guidewire Software Inc	Bank of America Merrill Lynch	38,290
12,561	Guidewire Software Inc	Morgan Stanley	36,804
(32,922)	Gulf Island Fabrication Inc	Goldman Sachs	(3,292)
(16,100)	Gulf Island Fabrication Inc	Morgan Stanley	(644)
(295)	Gulfport Energy Corp	Bank of America Merrill Lynch	(860)
(1,524)	Gulfport Energy Corp	Barclays Bank	(6,172)
(1,535)	Gulfport Energy Corp	Goldman Sachs	(12,157)
(891)	Gulfport Energy Corp	Morgan Stanley	(3,609)
4,368	GXO Logistics Inc	Bank of America Merrill Lynch	(8,256)
4,856	GXO Logistics Inc	Barclays Bank	(4,128)
3,274	GXO Logistics Inc	Goldman Sachs	(6,188)
(835)	GXO Logistics Inc	Goldman Sachs	726
1,193	GXO Logistics Inc	HSBC	1,825
301	GXO Logistics Inc	Morgan Stanley	(256)
1,498	Gyre Therapeutics Inc	Bank of America Merrill Lynch	15,594
2,006	Gyre Therapeutics Inc	Barclays Bank	13,380
221	Gyre Therapeutics Inc	Goldman Sachs	2,301
2,168	Gyre Therapeutics Inc	HSBC	29,441
1,589	Gyre Therapeutics Inc	Morgan Stanley	10,599
8,837	H&E Equipment Services Inc	Barclays Bank	(10,516)
4,861	H&E Equipment Services Inc	Goldman Sachs	(12,444)
4,191	H&E Equipment Services Inc	HSBC	6,412
6,877	H&E Equipment Services Inc	Morgan Stanley	(8,184)
9,237	H&R Block Inc	Bank of America Merrill Lynch	4,341
6,523	H&R Block Inc	Barclays Bank	(4,892)
3,695	H&R Block Inc	Goldman Sachs	1,737
21,441	H&R Block Inc	HSBC	91,767
13,422	H&R Block Inc	Morgan Stanley	(10,066)
9,014	Hackett Group Inc	Barclays Bank	(3,155)
10,322	Hackett Group Inc	Goldman Sachs	(1,755)
19,171	Hackett Group Inc	HSBC	17,446
2,658	Hackett Group Inc	Morgan Stanley	(930)
(5,474)	Haemonetics Corp	Bank of America Merrill Lynch	46,584
5,745	Haemonetics Corp	Barclays Bank	(6,779)
(4,266)	Haemonetics Corp	HSBC	22,908
2,324	Haemonetics Corp	HSBC	(10,953)
(1,061)	Haemonetics Corp	Morgan Stanley	1,252
1,492	Haemonetics Corp	Morgan Stanley	(1,761)
8,318	Hagerty 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）		
27,096	Hagerty Inc 'A'	Barclays Bank	4,335
15,696	Hagerty Inc 'A'	Goldman Sachs	942
27,196	Hagerty Inc 'A'	HSBC	4,623
22,444	Hagerty Inc 'A'	Morgan Stanley	3,591
31,878	Hain Celestial Group Inc	Barclays Bank	(15,301)
13,094	Hain Celestial Group Inc	Goldman Sachs	(10,269)
30,667	Hain Celestial Group Inc	Morgan Stanley	(14,720)
(567)	Hall of Fame Resort & Entertainment Co	Goldman Sachs	(284)
(1,341)	Hall of Fame Resort & Entertainment Co	HSBC	(1,140)
73,078	Halliburton Co	Barclays Bank	17,539
(10,524)	Halliburton Co	Barclays Bank	(2,526)
8,650	Halliburton Co	Goldman Sachs	(2,682)
(606)	Halliburton Co	Goldman Sachs	188
29,768	Halliburton Co	HSBC	10,121
150	Hallmark Financial Services Inc	Goldman Sachs	(42)
2,360	Hallmark Financial Services Inc	Morgan Stanley	(212)
4,152	Halozyme Therapeutics Inc	Bank of America Merrill Lynch	(2,450)
31,534	Halozyme Therapeutics Inc	Barclays Bank	(42,886)
3,514	Halozyme Therapeutics Inc	Goldman Sachs	(2,073)
10,581	Halozyme Therapeutics Inc	Morgan Stanley	(14,390)
2,280	Hamilton Beach Brands Holding Co 'A'	Bank of America Merrill Lynch	3,192
5,551	Hamilton Beach Brands Holding Co 'A'	Barclays Bank	5,440
2,733	Hamilton Beach Brands Holding Co 'A'	Goldman Sachs	3,826
3,408	Hamilton Beach Brands Holding Co 'A'	HSBC	7,634
8,420	Hamilton Beach Brands Holding Co 'A'	Morgan Stanley	8,252
534	Hamilton Lane Inc 'A'	Goldman Sachs	2,538
10,790	Hamilton Lane Inc 'A'	HSBC	89,905
344	Hamilton Lane Inc 'A'	Morgan Stanley	1,637
22,076	Hancock Whitney Corp	Barclays Bank	17,219
17,063	Hancock Whitney Corp	HSBC	61,768
418	Hancock Whitney Corp	Morgan Stanley	326
(88,642)	Hanesbrands Inc	Bank of America Merrill Lynch	60,277
(135,765)	Hanesbrands Inc	Barclays Bank	12,219
(44,450)	Hanesbrands Inc	Goldman Sachs	30,226
(104,594)	Hanesbrands Inc	HSBC	55,435
(46,554)	Hanesbrands Inc	Morgan Stanley	4,190
(1,666)	Hanmi Financial Corp	Barclays Bank	(33)
(1,215)	Hanmi Financial Corp	Goldman Sachs	(239)
3,451	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	Bank of America Merrill Lynch	1,967
7,023	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	Barclays Bank	1,826
4,247	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	Goldman Sachs	2,421
13,539	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	Morgan Stanley	3,520
34	Hanover Insurance Group Inc	Bank of America Merrill Lynch	200

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,770	Hanover Insurance Group Inc	Barclays Bank	5,199
15,642	Hanover Insurance Group Inc	Goldman Sachs	92,132
6,892	Hanover Insurance Group Inc	HSBC	53,827
2,292	Hanover Insurance Group Inc	Morgan Stanley	2,498
7,104	HarborOne Bancorp Inc	Bank of America Merrill Lynch	355
34,338	HarborOne Bancorp Inc	Barclays Bank	7,898
22,116	HarborOne Bancorp Inc	Goldman Sachs	1,106
15,840	HarborOne Bancorp Inc	HSBC	17,582
5,467	HarborOne Bancorp Inc	Morgan Stanley	1,257
11,568	Harley-Davidson Inc	Barclays Bank	(2,429)
1,091	Harley-Davidson Inc	HSBC	2,564
4,181	Harley-Davidson Inc	Morgan Stanley	(878)
(26,178)	Harmonic Inc	Bank of America Merrill Lynch	(827)
(25,839)	Harmonic Inc	Barclays Bank	(517)
(4,236)	Harmonic Inc	Goldman Sachs	(85)
(11,915)	Harmonic Inc	HSBC	(1,192)
(10,725)	Harmonic Inc	Morgan Stanley	(215)
5,034	Harmony Biosciences Holdings Inc	Bank of America Merrill Lynch	20,891
15,157	Harmony Biosciences Holdings Inc	Barclays Bank	12,883
3,849	Harmony Biosciences Holdings Inc	Goldman Sachs	15,973
3,145	Harmony Biosciences Holdings Inc	Morgan Stanley	2,673
(15,396)	Harrow Health Inc	Bank of America Merrill Lynch	(9,910)
(17,259)	Harrow Health Inc	Barclays Bank	5,523
(9,467)	Harrow Health Inc	HSBC	38,436
(3,609)	Harrow Health Inc	Morgan Stanley	1,155
(17,240)	Harsco Corp	Bank of America Merrill Lynch	4,827
(30,530)	Harsco Corp	Barclays Bank	(1,832)
(24,775)	Harsco Corp	Goldman Sachs	6,937
(29,158)	Harsco Corp	HSBC	(1,166)
(11,714)	Harsco Corp	Morgan Stanley	(703)
27,143	Hartford Financial Services Group Inc	Bank of America Merrill Lynch	52,386
38,500	Hartford Financial Services Group Inc	Barclays Bank	(18,095)
28,609	Hartford Financial Services Group Inc	Goldman Sachs	55,216
73,453	Hartford Financial Services Group Inc	HSBC	311,440
31,520	Hartford Financial Services Group Inc	Morgan Stanley	(14,814)
(3,735)	Harvard Bioscience Inc	Bank of America Merrill Lynch	(411)
(28,767)	Harvard Bioscience Inc	Barclays Bank	(288)
(42,931)	Harvard Bioscience Inc	Goldman Sachs	(4,722)
(16,985)	Harvard Bioscience Inc	HSBC	(2,887)
(2,498)	Harvard Bioscience Inc	Morgan Stanley	(25)
(2,281)	Hasbro Inc	Bank of America Merrill Lynch	(271)
(22,414)	Hasbro Inc	Barclays Bank	(24,768)
(2,820)	Hasbro Inc	Goldman Sachs	297
(7,474)	Hasbro Inc	HSBC	(20,068)
(17,119)	Hasbro Inc	Morgan Stanley	(18,782)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
9,302	HashiCorp Inc 'A'	Bank of America Merrill Lynch	7,814
2,913	HashiCorp Inc 'A'	Barclays Bank	2,418
9,452	HashiCorp Inc 'A'	HSBC	13,516
8,245	HashiCorp Inc 'A'	Morgan Stanley	6,844
2,117	Haverty Furniture Cos Inc	Bank of America Merrill Lynch	(889)
9,992	Haverty Furniture Cos Inc	Barclays Bank	(5,795)
9,377	Haverty Furniture Cos Inc	Goldman Sachs	(3,938)
1,098	Haverty Furniture Cos Inc	HSBC	2,449
6,166	Haverty Furniture Cos Inc	Morgan Stanley	(3,576)
2,838	Hawaiian Holdings Inc	Bank of America Merrill Lynch	(880)
101,836	Hawaiian Holdings Inc	Barclays Bank	(41,753)
48,176	Hawaiian Holdings Inc	Goldman Sachs	(14,935)
102,501	Hawaiian Holdings Inc	HSBC	17,425
11,433	Hawaiian Holdings Inc	Morgan Stanley	(4,688)
2,835	Hawkins Inc	Bank of America Merrill Lynch	(6,889)
8,887	Hawkins Inc	Barclays Bank	(9,065)
2,367	Hawkins Inc	HSBC	970
2,740	Hawkins Inc	Morgan Stanley	(2,795)
(1,694)	Hawthorn Bancshares Inc	Bank of America Merrill Lynch	356
(550)	Hawthorn Bancshares Inc	Barclays Bank	(28)
(408)	Hawthorn Bancshares Inc	Goldman Sachs	86
(4,303)	Hawthorn Bancshares Inc	Morgan Stanley	(215)
(999)	Haynes International Inc	Bank of America Merrill Lynch	280
(4,117)	Haynes International Inc	Barclays Bank	(4,693)
(11,650)	Haynes International Inc	Goldman Sachs	3,262
(9,731)	Haynes International Inc	HSBC	(34,058)
(9,243)	Haynes International Inc	Morgan Stanley	(10,537)
(68,199)	Hayward Holdings Inc	Barclays Bank	—
(18,063)	Hayward Holdings Inc	Goldman Sachs	1,264
(57,298)	Hayward Holdings Inc	HSBC	(51,568)
(4,081)	Hayward Holdings Inc	Morgan Stanley	—
(25,978)	HB Fuller Co	Bank of America Merrill Lynch	20,263
(8,391)	HB Fuller Co	Barclays Bank	8,140
(6,566)	HB Fuller Co	Goldman Sachs	5,197
(17,073)	HB Fuller Co	HSBC	(76,487)
(23,179)	HB Fuller Co	Morgan Stanley	22,484
35,187	HBT Financial Inc	Barclays Bank	(6,686)
7,919	HBT Financial Inc	Goldman Sachs	(5,702)
8,988	HBT Financial Inc	HSBC	2,247
10,863	HBT Financial Inc	Morgan Stanley	(2,064)
3,506	HCA Healthcare Inc	Barclays Bank	(15,041)
1,189	HCI Group Inc	HSBC	7,253
5,645	HCI Group Inc	Morgan Stanley	(6,887)
18,803	Health Catalyst Inc	Bank of America Merrill Lynch	(14,102)
29,631	Health Catalyst Inc	Barclays Bank	(13,334)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
39,679	Health Catalyst Inc	Goldman Sachs	(29,759)
14,148	Health Catalyst Inc	HSBC	(1,556)
9,047	Health Catalyst Inc	Morgan Stanley	(4,071)
(122,743)	Healthcare Realty Trust Inc (REIT)	Barclays Bank	(84,693)
(122,372)	Healthcare Realty Trust Inc (REIT)	Goldman Sachs	(42,831)
(8,967)	Healthcare Realty Trust Inc (REIT)	Morgan Stanley	(6,187)
73,426	Healthcare Services Group Inc	Bank of America Merrill Lynch	(41,119)
8,516	Healthcare Services Group Inc	Barclays Bank	(2,640)
7,778	Healthcare Services Group Inc	Goldman Sachs	(4,356)
40,806	Healthcare Services Group Inc	HSBC	(7,753)
20,329	Healthcare Services Group Inc	Morgan Stanley	(6,302)
2,632	HealthEquity Inc	Bank of America Merrill Lynch	(2,869)
3,123	HealthEquity Inc	Barclays Bank	(219)
4,965	HealthEquity Inc	Goldman Sachs	(5,412)
(3,954)	HealthEquity Inc	HSBC	2,096
3,567	HealthEquity Inc	HSBC	(2,164)
(286)	HealthEquity Inc	Morgan Stanley	20
4,980	HealthEquity Inc	Morgan Stanley	(348)
34,278	Healthpeak Properties Inc (REIT)	Bank of America Merrill Lynch	8,912
165,116	Healthpeak Properties Inc (REIT)	Barclays Bank	95,767
25,178	Healthpeak Properties Inc (REIT)	Goldman Sachs	6,546
26,897	Healthpeak Properties Inc (REIT)	HSBC	19,366
19,850	Healthpeak Properties Inc (REIT)	Morgan Stanley	11,513
714	HealthStream Inc	Bank of America Merrill Lynch	(30)
13,633	HealthStream Inc	Barclays Bank	(8,589)
19,694	HealthStream Inc	HSBC	(2,757)
4,102	HealthStream Inc	Morgan Stanley	(2,584)
(47,834)	Heartland Express Inc	Barclays Bank	(17,220)
(16,508)	Heartland Express Inc	Goldman Sachs	(165)
(3,002)	Heartland Express Inc	HSBC	(2,852)
38,273	Heartland Financial USA Inc	Barclays Bank	29,853
12,886	Heartland Financial USA Inc	HSBC	34,534
(35,794)	Hecla Mining Co	Barclays Bank	(9,664)
(11,121)	Hecla Mining Co	Goldman Sachs	(7,673)
(89,596)	Hecla Mining Co	Morgan Stanley	(24,191)
1,052	HEICO Corp	Bank of America Merrill Lynch	(957)
1,685	HEICO Corp	Barclays Bank	(7,431)
5,596	HEICO Corp	Goldman Sachs	(5,092)
5,196	HEICO Corp	HSBC	45,153
3,760	HEICO Corp	Morgan Stanley	(16,582)
3,143	HEICO Corp 'A'	Bank of America Merrill Lynch	3,552
10,913	HEICO Corp 'A'	Barclays Bank	(16,587)
4,436	HEICO Corp 'A'	Goldman Sachs	5,012
1,312	HEICO Corp 'A'	HSBC	10,837
631	HEICO Corp 'A'	Morgan Stanley	(959)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(14,445)	Heidrick & Struggles International Inc	Barclays Bank	1,156
(6,683)	Heidrick & Struggles International Inc	Morgan Stanley	535
1,524	Helen of Troy Ltd	Bank of America Merrill Lynch	(823)
4,575	Helen of Troy Ltd	Barclays Bank	458
(2,020)	Helen of Troy Ltd	Goldman Sachs	1,091
454	Helen of Troy Ltd	Goldman Sachs	(245)
279	Helen of Troy Ltd	HSBC	781
1,764	Helen of Troy Ltd	Morgan Stanley	176
(18,214)	Helios Technologies Inc	Barclays Bank	30,235
(4,403)	Helios Technologies Inc	Goldman Sachs	19,338
(5,275)	Helios Technologies Inc	HSBC	22,577
(2,203)	Helios Technologies Inc	Morgan Stanley	3,657
8,174	Helix Energy Solutions Group Inc	Bank of America Merrill Lynch	(736)
28,824	Helix Energy Solutions Group Inc	Barclays Bank	8,935
34,562	Helix Energy Solutions Group Inc	Goldman Sachs	(3,111)
11,090	Helix Energy Solutions Group Inc	HSBC	333
52,220	Helix Energy Solutions Group Inc	Morgan Stanley	16,188
23,978	Helmerich & Payne Inc	Bank of America Merrill Lynch	(37,379)
37,677	Helmerich & Payne Inc	Barclays Bank	(11,372)
23,302	Helmerich & Payne Inc	Goldman Sachs	(41,011)
31,257	Helmerich & Payne Inc	HSBC	(27,102)
37,079	Helmerich & Payne Inc	Morgan Stanley	(9,558)
10,497	Hennessy Advisors Inc	Bank of America Merrill Lynch	1,417
18,822	Henry Schein Inc	Barclays Bank	(73,029)
3,461	Henry Schein Inc	HSBC	7,233
(21,090)	Herbalife Ltd	Bank of America Merrill Lynch	5,273
(13,341)	Herbalife Ltd	Goldman Sachs	3,335
(10,036)	Herbalife Ltd	HSBC	4,516
(10,104)	Herbalife Ltd	Morgan Stanley	(202)
9,819	Herc Holdings Inc	Bank of America Merrill Lynch	(23,173)
4,447	Herc Holdings Inc	Barclays Bank	(801)
1,190	Herc Holdings Inc	Goldman Sachs	(2,808)
4,092	Herc Holdings Inc	HSBC	34,291
10,253	Herc Holdings Inc	Morgan Stanley	(1,845)
132,109	Heritage Commerce Corp	Barclays Bank	5,284
4,546	Heritage Commerce Corp	Goldman Sachs	(1,500)
25,917	Heritage Commerce Corp	HSBC	1,814
(1,025)	Heritage Financial Corp	Bank of America Merrill Lynch	338
(1,036)	Heritage Financial Corp	Barclays Bank	(404)
(3,338)	Heritage Financial Corp	Morgan Stanley	(1,302)
35,018	Heritage Insurance Holdings Inc	Barclays Bank	35,718
645	Heritage Insurance Holdings Inc	Goldman Sachs	677
36,605	Heron Therapeutics Inc	Barclays Bank	(2,562)
3,702	Heron Therapeutics Inc	Goldman Sachs	1,629
5,690	Hershey Co	Bank of America Merrill Lynch	(61,452)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
17,122	Hershey Co	Barclays Bank	(114,546)
9,079	Hershey Co	Goldman Sachs	(98,053)
4,553	Hershey Co	Morgan Stanley	(30,459)
(45,705)	Hertz Global Holdings Inc	Bank of America Merrill Lynch	23,309
(35,254)	Hertz Global Holdings Inc	Goldman Sachs	17,979
(80,806)	Hertz Global Holdings Inc	HSBC	37,979
(73,888)	Hertz Global Holdings Inc	Morgan Stanley	10,344
1,690	Hewlett Packard Enterprise Co	Bank of America Merrill Lynch	744
184,123	Hewlett Packard Enterprise Co	Barclays Bank	204,376
3,159	Hewlett Packard Enterprise Co	HSBC	3,633
125,510	Hewlett Packard Enterprise Co	Morgan Stanley	139,316
(2,879)	Hexcel Corp	Bank of America Merrill Lynch	(4,175)
(26,009)	Hexcel Corp	Barclays Bank	(21,067)
(6,213)	Hexcel Corp	Goldman Sachs	(9,008)
(5,847)	Hexcel Corp	HSBC	(18,296)
(3,340)	Hexcel Corp	Morgan Stanley	(2,705)
(44,431)	HF Foods Group Inc	Bank of America Merrill Lynch	(6,220)
(59,494)	HF Foods Group Inc	Barclays Bank	(17,848)
(35,707)	HF Foods Group Inc	Morgan Stanley	(10,712)
(9,031)	Hibbett Inc	Barclays Bank	(24,564)
(2,641)	Hibbett Inc	HSBC	(34,359)
(12,237)	HighPeak Energy Inc	Barclays Bank	979
(33,650)	HighPeak Energy Inc	Morgan Stanley	2,692
47,874	Highwoods Properties Inc (REIT)	Bank of America Merrill Lynch	(29,602)
70,559	Highwoods Properties Inc (REIT)	Barclays Bank	28,669
24,154	Highwoods Properties Inc (REIT)	Goldman Sachs	(22,222)
77,542	Highwoods Properties Inc (REIT)	HSBC	10,976
88,256	Highwoods Properties Inc (REIT)	Morgan Stanley	53,295
(1,272)	Hillenbrand Inc	Bank of America Merrill Lynch	340
(17,490)	Hillenbrand Inc	Barclays Bank	4,023
(5,206)	Hillenbrand Inc	Goldman Sachs	13,624
(3,395)	Hillenbrand Inc	HSBC	1,901
(2,314)	Hillenbrand Inc	Morgan Stanley	532
(3,108)	HilleVax Inc	Goldman Sachs	1,492
(15,953)	HilleVax Inc	HSBC	(9,572)
(10,515)	HilleVax Inc	Morgan Stanley	1,577
(10,042)	Hillman Solutions Corp	Bank of America Merrill Lynch	1,105
(46,654)	Hillman Solutions Corp	Barclays Bank	(5,132)
(30,981)	Hillman Solutions Corp	Goldman Sachs	3,408
(44,852)	Hillman Solutions Corp	HSBC	(3,140)
(68,297)	Hillman Solutions Corp	Morgan Stanley	(7,513)
(21,997)	Hilltop Holdings Inc	Barclays Bank	1,980
(5,477)	Hilltop Holdings Inc	Goldman Sachs	8,106
(17,816)	Hilltop Holdings Inc	HSBC	(13,896)
2,645	Hilton Grand Vacations Inc	Bank of America Merrill Lynch	(5,687)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
56,370	Hilton Grand Vacations Inc	Barclays Bank	(67,080)
23,684	Hilton Grand Vacations Inc	Goldman Sachs	(50,921)
18,396	Hilton Grand Vacations Inc	HSBC	7,726
2,308	Hilton Grand Vacations Inc	Morgan Stanley	(2,747)
(21,835)	Hilton Worldwide Holdings Inc	Bank of America Merrill Lynch	(15,721)
(21,661)	Hilton Worldwide Holdings Inc	Barclays Bank	103,106
(4,465)	Hilton Worldwide Holdings Inc	Goldman Sachs	(3,215)
(16,751)	Hilton Worldwide Holdings Inc	HSBC	(157,124)
(10,878)	Hilton Worldwide Holdings Inc	Morgan Stanley	51,779
20,771	Himalaya Shipping Ltd	Bank of America Merrill Lynch	19,525
36,832	Himalaya Shipping Ltd	Barclays Bank	20,258
14,876	Himalaya Shipping Ltd	Goldman Sachs	13,983
32,552	Himalaya Shipping Ltd	HSBC	48,828
43,316	Himalaya Shipping Ltd	Morgan Stanley	23,824
4,983	Hims & Hers Health Inc	Bank of America Merrill Lynch	5,730
17,878	Hims & Hers Health Inc	Barclays Bank	13,766
7,172	Hims & Hers Health Inc	Goldman Sachs	8,248
42,860	Hims & Hers Health Inc	HSBC	78,862
24,539	Hims & Hers Health Inc	Morgan Stanley	18,895
(930)	Hingham Institution For Savings The	Barclays Bank	(2,627)
(811)	Hingham Institution For Savings The	Goldman Sachs	2,259
(1,236)	Hingham Institution For Savings The	HSBC	(5,964)
(196)	Hingham Institution For Savings The	Morgan Stanley	(554)
2,664	Hippo Holdings Inc	Bank of America Merrill Lynch	613
1,931	Hippo Holdings Inc	Barclays Bank	985
5,480	Hippo Holdings Inc	Goldman Sachs	1,422
10,690	Hippo Holdings Inc	HSBC	107
5,116	Hippo Holdings Inc	Morgan Stanley	2,609
(2,692)	HireQuest Inc	Bank of America Merrill Lynch	(1,911)
(2,556)	HireQuest Inc	Barclays Bank	(895)
(18,085)	HireQuest Inc	Goldman Sachs	(12,840)
(2,432)	HireQuest Inc	HSBC	2,675
(24,066)	HireQuest Inc	Morgan Stanley	(8,423)
(15,588)	HireRight Holdings Corp	Bank of America Merrill Lynch	(56,740)
(56,198)	HireRight Holdings Corp	Barclays Bank	(16,859)
(19,990)	HireRight Holdings Corp	Goldman Sachs	(72,764)
(3,701)	HireRight Holdings Corp	Morgan Stanley	(1,110)
12,875	HNI Corp	Barclays Bank	(5,536)
1,598	HNI Corp	Goldman Sachs	(958)
643	HNI Corp	HSBC	(223)
1,113	HNI Corp	Morgan Stanley	(479)
(12,158)	Holley Inc	Bank of America Merrill Lynch	486
(53,261)	Holley Inc	Barclays Bank	(5,859)
(20,829)	Holley Inc	HSBC	(5,832)
(34,485)	Holley Inc	Morgan Stanley	(3,793)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
9,374	Hologic Inc	Barclays Bank	(13,499)
5,192	Hologic Inc	Morgan Stanley	(7,476)
(1,327)	Home Bancorp Inc	Barclays Bank	(1,307)
(5,733)	Home Bancorp Inc	Goldman Sachs	3,171
(648)	Home Bancorp Inc	HSBC	(1,021)
(34,719)	Home BancShares Inc	Barclays Bank	(16,665)
(16,884)	Home BancShares Inc	Goldman Sachs	(1,857)
(1,097)	Home BancShares Inc	Morgan Stanley	(527)
(388)	Home Depot Inc	Bank of America Merrill Lynch	(1,048)
(11,193)	Home Depot Inc	Barclays Bank	(18,916)
(5,574)	Home Depot Inc	HSBC	(83,442)
(4,343)	Home Depot Inc	Morgan Stanley	(7,340)
(26,209)	HomeStreet Inc	Barclays Bank	(15,201)
(9,917)	HomeStreet Inc	Goldman Sachs	1,091
(1,242)	HomeStreet Inc	HSBC	(1,366)
(3,601)	HomeStreet Inc	Morgan Stanley	(2,089)
4,450	HomeTrust Bancshares Inc	Bank of America Merrill Lynch	3,427
43,406	HomeTrust Bancshares Inc	Barclays Bank	48,181
9,969	HomeTrust Bancshares Inc	Goldman Sachs	7,676
14,838	HomeTrust Bancshares Inc	HSBC	32,644
1,598	HomeTrust Bancshares Inc	Morgan Stanley	1,774
25,157	Homology Medicines Inc	Bank of America Merrill Lynch	(9,029)
53,700	Homology Medicines Inc	Barclays Bank	(1,611)
24,543	Homology Medicines Inc	Goldman Sachs	(8,808)
15,531	Homology Medicines Inc	HSBC	(8,061)
5,738	Homology Medicines Inc	Morgan Stanley	(172)
(18,270)	Honest Co Inc	Bank of America Merrill Lynch	(10,597)
(11,227)	Honest Co Inc	Barclays Bank	(2,245)
(53,270)	Honest Co Inc	HSBC	(46,878)
(55,527)	Honest Co Inc	Morgan Stanley	(11,105)
(5,870)	Hooker Furnishings Corp	Bank of America Merrill Lynch	7,455
(2,891)	Hooker Furnishings Corp	Barclays Bank	3,700
(13,462)	Hooker Furnishings Corp	Goldman Sachs	17,097
(7,036)	Hooker Furnishings Corp	HSBC	2,322
(2,650)	Hooker Furnishings Corp	Morgan Stanley	3,392
(23,718)	Hope Bancorp Inc	Bank of America Merrill Lynch	4,506
(5,245)	Hope Bancorp Inc	Goldman Sachs	997
(9,439)	Horace Mann Educators Corp	Barclays Bank	1,227
(7,010)	Horace Mann Educators Corp	Goldman Sachs	(3,785)
(10,466)	Horace Mann Educators Corp	HSBC	(7,117)
(5,922)	Horace Mann Educators Corp	Morgan Stanley	770
47,850	Horizon Bancorp Inc	Barclays Bank	(3,350)
38,330	Horizon Bancorp Inc	Goldman Sachs	(4,600)
18,287	Horizon Bancorp Inc	HSBC	14,812
26,433	Horizon Bancorp Inc	Morgan Stanley	(1,850)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(7,648)	Hormel Foods Corp	HSBC	14,990
(15,181)	Host Hotels & Resorts Inc (REIT)	Morgan Stanley	(607)
7,617	Houlihan Lokey Inc	Bank of America Merrill Lynch	11,692
17,370	Houlihan Lokey Inc	Barclays Bank	12,246
12,974	Houlihan Lokey Inc	Goldman Sachs	19,915
6,848	Houlihan Lokey Inc	HSBC	23,797
282	Houlihan Lokey Inc	Morgan Stanley	190
(8,353)	Hovnanian Enterprises Inc 'A'	Barclays Bank	33,078
(1,612)	Hovnanian Enterprises Inc 'A'	HSBC	(8,463)
(728)	Hovnanian Enterprises Inc 'A'	Morgan Stanley	2,883
3,655	Howard Hughes Holdings Inc	HSBC	3,436
(57,358)	Howmet Aerospace Inc	Barclays Bank	2,868
(47,339)	Howmet Aerospace Inc	Goldman Sachs	(32,191)
(582)	Howmet Aerospace Inc	Morgan Stanley	29
925	HP Inc	Bank of America Merrill Lynch	708
89,846	HP Inc	Barclays Bank	57,377
58,545	HP Inc	Goldman Sachs	34,432
51,928	HP Inc	HSBC	99,591
65,869	HP Inc	Morgan Stanley	37,875
895	Hub Group Inc 'A'	Bank of America Merrill Lynch	(967)
5,819	Hub Group Inc 'A'	Barclays Bank	(989)
10,681	Hub Group Inc 'A'	HSBC	41,976
6,231	Hub Group Inc 'A'	Morgan Stanley	(1,059)
2,231	Hubbell Inc	Bank of America Merrill Lynch	16,376
336	Hubbell Inc	HSBC	5,144
1,149	Hubbell Inc	Morgan Stanley	(3,424)
714	HubSpot Inc	Bank of America Merrill Lynch	21,406
111,104	Hudson Pacific Properties Inc (REIT)	Bank of America Merrill Lynch	36,665
13,421	Hudson Pacific Properties Inc (REIT)	Barclays Bank	10,603
19,489	Hudson Pacific Properties Inc (REIT)	HSBC	16,761
83,822	Hudson Pacific Properties Inc (REIT)	Morgan Stanley	66,219
(27,943)	Hudson Technologies Inc	Bank of America Merrill Lynch	22,913
(7,223)	Hudson Technologies Inc	Barclays Bank	3,539
(10,535)	Hudson Technologies Inc	Goldman Sachs	8,639
(11,373)	Hudson Technologies Inc	HSBC	(3,526)
(8,146)	Hudson Technologies Inc	Morgan Stanley	3,992
13,205	Humacyte Inc	Barclays Bank	1,849
896	Humacyte Inc	Goldman Sachs	170
5,717	Humacyte Inc	Morgan Stanley	800
12,083	Huntington Bancshares Inc	Bank of America Merrill Lynch	3,625
48,700	Huntington Bancshares Inc	Barclays Bank	20,941
4,449	Huntington Bancshares Inc	Goldman Sachs	1,335
23,494	Huntington Bancshares Inc	HSBC	22,084
56,365	Huntsman Corp	Bank of America Merrill Lynch	(32,128)
153,026	Huntsman Corp	Barclays Bank	(47,438)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
48,743	Huntsman Corp	Goldman Sachs	(27,783)
35,718	Huntsman Corp	HSBC	20,360
56,511	Huntsman Corp	Morgan Stanley	(17,519)
6,229	Hurco Cos Inc	Bank of America Merrill Lynch	1,900
8,675	Hurco Cos Inc	Barclays Bank	824
6,809	Hurco Cos Inc	Goldman Sachs	2,077
4,906	Hurco Cos Inc	HSBC	4,146
8,633	Hurco Cos Inc	Morgan Stanley	820
2,436	Huron Consulting Group Inc	Bank of America Merrill Lynch	(8,575)
4,828	Huron Consulting Group Inc	HSBC	(1,593)
6,988	Huron Consulting Group Inc	Morgan Stanley	(18,588)
(8,816)	Hyatt Hotels Corp 'A'	Bank of America Merrill Lynch	(4,088)
(5,614)	Hyatt Hotels Corp 'A'	Barclays Bank	20,941
(12,947)	Hyatt Hotels Corp 'A'	Goldman Sachs	(3,054)
(11,872)	Hyatt Hotels Corp 'A'	HSBC	(93,532)
(13,007)	Hyatt Hotels Corp 'A'	Morgan Stanley	48,516
(19,599)	Hydrofarm Holdings Group Inc	Bank of America Merrill Lynch	(525)
(29,257)	Hydrofarm Holdings Group Inc	Goldman Sachs	(784)
(81,123)	Hyliion Holdings Corp	Bank of America Merrill Lynch	3,699
(101,017)	Hyliion Holdings Corp	Barclays Bank	535
(347)	Hyliion Holdings Corp	Goldman Sachs	16
(51,398)	Hyliion Holdings Corp	Morgan Stanley	272
(8,894)	Hyster-Yale Materials Handling Inc	Barclays Bank	(5,070)
(2,625)	Hyster-Yale Materials Handling Inc	Goldman Sachs	(1,103)
(1,984)	Hyster-Yale Materials Handling Inc	HSBC	(6,349)
(902)	Hyster-Yale Materials Handling Inc	Morgan Stanley	(514)
(5,284)	I3 Verticals Inc 'A'	Bank of America Merrill Lynch	898
(11,049)	I3 Verticals Inc 'A'	Barclays Bank	5,635
(991)	I3 Verticals Inc 'A'	Goldman Sachs	168
(4,402)	I3 Verticals Inc 'A'	HSBC	(1,673)
(1,756)	I3 Verticals Inc 'A'	Morgan Stanley	896
10,771	i-80 Gold Corp	Barclays Bank	1,723
107,337	i-80 Gold Corp	HSBC	30,054
52,488	i-80 Gold Corp	Morgan Stanley	8,398
5,148	IAC Inc	Bank of America Merrill Lynch	(6,461)
2,219	IAC Inc	Goldman Sachs	(2,785)
2,389	IAC Inc	HSBC	6,952
8,801	IBEX Holdings Ltd	Bank of America Merrill Lynch	(1,496)
7,568	IBEX Holdings Ltd	Barclays Bank	(2,043)
10,708	IBEX Holdings Ltd	Goldman Sachs	(1,820)
4,778	IBEX Holdings Ltd	HSBC	2,389
21,912	IBEX Holdings Ltd	Morgan Stanley	(5,916)
(2,722)	ICF International Inc	Barclays Bank	(19,108)
(3,590)	ICF International Inc	Goldman Sachs	(19,422)
(446)	ICF International Inc	HSBC	(2,141)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(483)	ICF International Inc	Morgan Stanley	(3,391)
(3,695)	Ichor Holdings Ltd	Barclays Bank	(185)
(8,338)	Ichor Holdings Ltd	Goldman Sachs	(4,002)
(2,408)	Ichor Holdings Ltd	HSBC	(7,682)
(12,441)	Ichor Holdings Ltd	Morgan Stanley	(622)
(163)	ICON Plc	Bank of America Merrill Lynch	691
(5,315)	ICON Plc	Barclays Bank	39,118
(3,705)	ICON Plc	HSBC	(24,342)
(258)	ICON Plc	Morgan Stanley	1,899
15,405	Icosavax Inc	Bank of America Merrill Lynch	16,946
5,134	Icosavax Inc	Barclays Bank	1,129
2,930	Icosavax Inc	HSBC	8,878
10,065	Icosavax Inc	Morgan Stanley	2,214
(716)	ICU Medical Inc	Barclays Bank	(916)
628	ICU Medical Inc	HSBC	1,551
7,695	Ideaya Biosciences Inc	Barclays Bank	8,234
9,020	Ideaya Biosciences Inc	HSBC	15,785
13,710	Ideaya Biosciences Inc	Morgan Stanley	14,670
(12,958)	Identiv Inc	Bank of America Merrill Lynch	(8,423)
(16,539)	Identiv Inc	Barclays Bank	(3,639)
(16,843)	Identiv Inc	Goldman Sachs	(10,948)
(2,524)	IDEX Corp	Barclays Bank	(2,701)
(18,271)	IDEX Corp	HSBC	(109,443)
(5,872)	IDEX Corp	Morgan Stanley	(6,283)
697	IDEXX Laboratories Inc	Bank of America Merrill Lynch	(160)
3,915	IDEXX Laboratories Inc	Barclays Bank	(70,470)
996	IDEXX Laboratories Inc	HSBC	32,470
2,023	IDEXX Laboratories Inc	Morgan Stanley	(36,414)
1,188	IDT Corp 'B'	Bank of America Merrill Lynch	1,354
3,936	IDT Corp 'B'	Barclays Bank	4,133
649	IDT Corp 'B'	Goldman Sachs	740
14,303	IDT Corp 'B'	HSBC	25,250
12,912	IDT Corp 'B'	Morgan Stanley	13,558
(2,056)	IES Holdings Inc	Barclays Bank	2,077
(2,091)	IES Holdings Inc	Goldman Sachs	(9,598)
(1,732)	IES Holdings Inc	HSBC	(16,090)
(4,926)	IES Holdings Inc	Morgan Stanley	4,975
6,170	IGM Biosciences Inc	Barclays Bank	9,106
8,183	IGM Biosciences Inc	Goldman Sachs	6,628
4,948	IGM Biosciences Inc	HSBC	9,953
3,725	IGM Biosciences Inc	Morgan Stanley	4,805
33,473	iHeartMedia Inc 'A'	Bank of America Merrill Lynch	6,360
16,962	iHeartMedia Inc 'A'	Barclays Bank	(848)
6,066	iHeartMedia Inc 'A'	Goldman Sachs	1,153
46,098	iHeartMedia Inc 'A'	HSBC	3,227

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
38,975	iHeartMedia Inc 'A'	Morgan Stanley	(1,949)
3,904	Ikena Oncology Inc	Barclays Bank	(781)
3,199	Ikena Oncology Inc	Morgan Stanley	(640)
793	Illinois Tool Works Inc	Bank of America Merrill Lynch	2,530
12,044	Illinois Tool Works Inc	Barclays Bank	120
7,930	Illinois Tool Works Inc	Goldman Sachs	25,297
12,349	Illinois Tool Works Inc	HSBC	144,484
4,759	Illinois Tool Works Inc	Morgan Stanley	48
(891)	Illumina Inc	Bank of America Merrill Lynch	(321)
(1,239)	Illumina Inc	Barclays Bank	(3,432)
(3,108)	Illumina Inc	Goldman Sachs	(1,119)
(1,370)	Illumina Inc	HSBC	13,933
(14,199)	IMAX Corp	Barclays Bank	4,402
(9,271)	IMAX Corp	Morgan Stanley	2,874
(35,705)	Immersion Corp	Bank of America Merrill Lynch	(5,713)
(94,923)	Immersion Corp	Barclays Bank	4,746
(13,888)	Immersion Corp	Goldman Sachs	(2,222)
(39,944)	Immersion Corp	HSBC	9,587
(32,914)	Immersion Corp	Morgan Stanley	1,646
3,099	Immuneering Corp 'A'	Bank of America Merrill Lynch	3,409
4,085	Immuneering Corp 'A'	Barclays Bank	(4,412)
5,433	Immuneering Corp 'A'	Goldman Sachs	6,448
628	Immuneering Corp 'A'	HSBC	301
2,268	Immuneering Corp 'A'	Morgan Stanley	(2,449)
(22,416)	Immunic Inc	Bank of America Merrill Lynch	(4,707)
(1,232)	Immunic Inc	Barclays Bank	(197)
(4,227)	Immunic Inc	Goldman Sachs	(888)
(21,961)	ImmunoGen Inc	Bank of America Merrill Lynch	(292,740)
(11,813)	ImmunoGen Inc	Barclays Bank	(151,561)
(3,449)	ImmunoGen Inc	Goldman Sachs	(45,975)
(20,162)	ImmunoGen Inc	HSBC	(266,743)
(20,771)	ImmunoGen Inc	Morgan Stanley	(266,492)
(19,440)	Immunome Inc	Goldman Sachs	4,805
(9,982)	Immunovant Inc	Barclays Bank	(67,228)
(14,116)	Immunovant Inc	Goldman Sachs	(73,468)
(4,568)	Immunovant Inc	HSBC	(27,500)
(5,404)	Immunovant Inc	Morgan Stanley	(36,396)
(5,502)	Impinj Inc	HSBC	(82,750)
(3,232)	Impinj Inc	Morgan Stanley	(7,498)
(3,211)	Inari Medical Inc	Bank of America Merrill Lynch	2,922
(1,320)	Inari Medical Inc	Barclays Bank	(1,399)
(5,900)	Inari Medical Inc	Goldman Sachs	3,207
(3,194)	Inari Medical Inc	HSBC	(20,806)
(4,366)	Inari Medical Inc	Morgan Stanley	(4,628)
23,344	Incyte Corp	Bank of America Merrill Lynch	(25,212)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
35,048	Incyte Corp	Barclays Bank	17,525
8,735	Incyte Corp	Goldman Sachs	(9,434)
21,136	Incyte Corp	HSBC	(3,008)
18,837	Incyte Corp	Morgan Stanley	9,421
60,865	Independence Realty Trust Inc (REIT)	Bank of America Merrill Lynch	7,304
104,199	Independence Realty Trust Inc (REIT)	Barclays Bank	12,504
34,907	Independence Realty Trust Inc (REIT)	Goldman Sachs	4,189
174,716	Independence Realty Trust Inc (REIT)	HSBC	69,887
66,963	Independence Realty Trust Inc (REIT)	Morgan Stanley	8,036
(1,364)	Independent Bank Corp	Bank of America Merrill Lynch	109
5,853	Independent Bank Corp	Bank of America Merrill Lynch	(2,166)
(7,838)	Independent Bank Corp	Barclays Bank	(9,562)
64,343	Independent Bank Corp	Barclays Bank	17,373
434	Independent Bank Corp	Goldman Sachs	(161)
(580)	Independent Bank Corp	Goldman Sachs	46
(947)	Independent Bank Corp	HSBC	(4,782)
4,335	Independent Bank Corp	Morgan Stanley	1,170
(2,410)	Independent Bank Group Inc	Bank of America Merrill Lynch	(241)
(6,544)	Independent Bank Group Inc	Barclays Bank	(10,667)
(3,035)	Independent Bank Group Inc	Goldman Sachs	(304)
(565)	Independent Bank Group Inc	HSBC	(1,283)
(653)	Independent Bank Group Inc	Morgan Stanley	(1,064)
(20,200)	indie Semiconductor Inc 'A'	Bank of America Merrill Lynch	(15,554)
(20,080)	indie Semiconductor Inc 'A'	Goldman Sachs	(15,462)
(54,840)	indie Semiconductor Inc 'A'	HSBC	(140,953)
(73,305)	indie Semiconductor Inc 'A'	Morgan Stanley	(31,521)
22,654	Industrial Logistics Properties Trust (REIT)	Bank of America Merrill Lynch	11,780
39,372	Industrial Logistics Properties Trust (REIT)	Barclays Bank	17,521
10,203	Industrial Logistics Properties Trust (REIT)	Goldman Sachs	5,306
(7,240)	Infinera Corp	Bank of America Merrill Lynch	4,018
(3,912)	Infinera Corp	Barclays Bank	1,428
(46,739)	Infinera Corp	HSBC	(25,940)
(1,492)	Informatica Inc 'A'	Barclays Bank	(1,313)
(3,595)	Informatica Inc 'A'	HSBC	(8,017)
(3,176)	Informatica Inc 'A'	Morgan Stanley	(2,795)
61,305	Information Services Group Inc	Bank of America Merrill Lynch	(10,422)
29,994	Information Services Group Inc	Barclays Bank	(2,699)
44,896	Information Services Group Inc	Goldman Sachs	(7,632)
22,037	Information Services Group Inc	HSBC	1,322
65,983	Information Services Group Inc	Morgan Stanley	(5,938)
(8,616)	InfuSystem Holdings Inc	Barclays Bank	(3,963)
(22,828)	InfuSystem Holdings Inc	Goldman Sachs	(26,024)
(4,079)	InfuSystem Holdings Inc	HSBC	(5,874)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(65,955)	Ingersoll Rand Inc	Barclays Bank	11,212
(35,509)	Ingersoll Rand Inc	Goldman Sachs	(29,472)
(30,747)	Ingersoll Rand Inc	HSBC	(138,054)
(40,458)	Ingersoll Rand Inc	Morgan Stanley	6,878
6,054	Ingevity Corp	Barclays Bank	(1,029)
4,214	Ingevity Corp	Goldman Sachs	(4,298)
5,857	Ingevity Corp	HSBC	1,347
10,975	Ingevity Corp	Morgan Stanley	(1,866)
(8,643)	Ingles Markets Inc 'A'	Barclays Bank	5,445
(886)	Ingles Markets Inc 'A'	HSBC	(1,294)
(1,526)	Ingredion Inc	HSBC	3,261
(9,656)	Inhibrx Inc	Bank of America Merrill Lynch	(13,229)
(6,146)	Inhibrx Inc	Barclays Bank	(6,761)
(4,697)	Inhibrx Inc	Goldman Sachs	(6,435)
(5,726)	Inhibrx Inc	HSBC	(14,659)
(13,120)	Inhibrx Inc	Morgan Stanley	(14,432)
(3,401)	Inmode Ltd	Barclays Bank	(1,666)
(12,193)	Inmode Ltd	Morgan Stanley	(5,975)
(48,747)	Innodata Inc	Barclays Bank	(11,212)
(5,239)	Innodata Inc	Goldman Sachs	12,154
(4,512)	Innodata Inc	Morgan Stanley	(1,038)
5,402	Innospec Inc	Goldman Sachs	(21,716)
5,226	Innospec Inc	HSBC	19,911
(2,140)	Innovage Holding Corp	Bank of America Merrill Lynch	(770)
(2,836)	Innovage Holding Corp	Barclays Bank	(1,333)
(15,897)	Innovage Holding Corp	Goldman Sachs	(5,723)
(9,044)	Innovage Holding Corp	HSBC	(5,607)
(16,514)	INNOVATE Corp	Bank of America Merrill Lynch	991
(84,006)	INNOVATE Corp	Barclays Bank	2,520
(10,836)	INNOVATE Corp	Goldman Sachs	650
(29,337)	INNOVATE Corp	HSBC	1,467
(24,320)	INNOVATE Corp	Morgan Stanley	730
(50,317)	Innovid Corp	Barclays Bank	(10,063)
(46,315)	Innoviva Inc	Barclays Bank	(6,947)
18,643	Inogen Inc	Bank of America Merrill Lynch	—
42,255	Inogen Inc	Barclays Bank	—
35,668	Inogen Inc	Goldman Sachs	—
43,147	Inogen Inc	HSBC	25,025
27,232	Inogen Inc	Morgan Stanley	—
(26,917)	Inovio Pharmaceuticals Inc	Barclays Bank	746
(10,634)	Inovio Pharmaceuticals Inc	HSBC	—
7,477	Inozyme Pharma Inc	Bank of America Merrill Lynch	5,197
3,456	Inozyme Pharma Inc	Barclays Bank	674
21,209	Inozyme Pharma Inc	Goldman Sachs	14,740
5,251	Inozyme Pharma Inc	Morgan Stanley	1,024

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
24,078	Inseego Corp	Bank of America Merrill Lynch	(773)
23,656	Inseego Corp	Barclays Bank	762
9,601	Inseego Corp	Goldman Sachs	(308)
5,733	Inseego Corp	HSBC	(510)
3,774	Inseego Corp	Morgan Stanley	122
(5,474)	Insight Enterprises Inc	Barclays Bank	11,112
5,941	Insight Enterprises Inc	Barclays Bank	(12,060)
175	Insight Enterprises Inc	Goldman Sachs	(712)
(127)	Insight Enterprises Inc	HSBC	(398)
701	Insight Enterprises Inc	HSBC	2,412
(6,917)	Insight Enterprises Inc	Morgan Stanley	14,042
4,798	Insight Enterprises Inc	Morgan Stanley	(9,740)
(5,598)	Insmed Inc	Bank of America Merrill Lynch	(5,430)
(16,418)	Insmed Inc	Barclays Bank	(35,135)
(3,817)	Insmed Inc	Goldman Sachs	(3,702)
(6,127)	Insmed Inc	HSBC	(12,989)
(8,178)	Insmed Inc	Morgan Stanley	(17,501)
12,327	Insperity Inc	Bank of America Merrill Lynch	5,670
14,471	Insperity Inc	Barclays Bank	(16,208)
168	Insperity Inc	Goldman Sachs	26
2,506	Inspire Medical Systems Inc	Bank of America Merrill Lynch	(13,357)
2,921	Inspire Medical Systems Inc	Barclays Bank	(10,720)
250	Inspire Medical Systems Inc	Goldman Sachs	(1,333)
1,661	Inspire Medical Systems Inc	HSBC	17,408
2,881	Inspire Medical Systems Inc	Morgan Stanley	(10,573)
(9,693)	Inspired Entertainment Inc	Bank of America Merrill Lynch	194
(34,681)	Inspired Entertainment Inc	Barclays Bank	13,526
(5,766)	Inspired Entertainment Inc	Goldman Sachs	115
(9,074)	Inspired Entertainment Inc	HSBC	22,504
(4,967)	Inspired Entertainment Inc	Morgan Stanley	1,937
2,026	Installed Building Products Inc	Barclays Bank	11,042
4,513	Installed Building Products Inc	HSBC	130,290
1,199	Installed Building Products Inc	Morgan Stanley	6,535
(641)	Insteel Industries Inc	Bank of America Merrill Lynch	410
(3,080)	Insteel Industries Inc	Barclays Bank	832
(1,730)	Insteel Industries Inc	Goldman Sachs	1,107
(12,699)	Insteel Industries Inc	HSBC	(50,796)
(2,354)	Insteel Industries Inc	Morgan Stanley	636
(2,616)	Instructure Holdings Inc	Bank of America Merrill Lynch	(3,846)
(15,659)	Instructure Holdings Inc	Barclays Bank	(24,741)
(15,883)	Instructure Holdings Inc	Goldman Sachs	(23,348)
(4,664)	Instructure Holdings Inc	HSBC	(8,395)
(6,567)	Instructure Holdings Inc	Morgan Stanley	(10,376)
2,220	Insulet Corp	Barclays Bank	1,288
6,346	Insulet Corp	Morgan Stanley	3,681

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
514	Intapp Inc	Bank of America Merrill Lynch	(422)
6,029	Intapp Inc	Barclays Bank	(1,658)
3,906	Intapp Inc	Goldman Sachs	(3,183)
4,681	Intapp Inc	HSBC	(5,453)
7,732	Intapp Inc	Morgan Stanley	(2,126)
(8,020)	Integer Holdings Corp	Barclays Bank	29,113
(2,767)	Integer Holdings Corp	HSBC	692
(4,605)	Integra LifeSciences Holdings Corp	Bank of America Merrill Lynch	2,072
(2,187)	Integra LifeSciences Holdings Corp	Barclays Bank	590
4,792	Integra LifeSciences Holdings Corp	Barclays Bank	(1,294)
(6,478)	Integra LifeSciences Holdings Corp	Goldman Sachs	2,915
(4,255)	Integra LifeSciences Holdings Corp	HSBC	(6,042)
(5,227)	Integra LifeSciences Holdings Corp	Morgan Stanley	1,411
11,339	Integral Ad Science Holding Corp	Bank of America Merrill Lynch	9,752
15,029	Integral Ad Science Holding Corp	Barclays Bank	7,965
22,763	Integral Ad Science Holding Corp	Goldman Sachs	19,576
3,610	Integral Ad Science Holding Corp	HSBC	2,721
22,304	Intel Corp	Bank of America Merrill Lynch	90,220
(2,276)	Intel Corp	Bank of America Merrill Lynch	(2,233)
30,776	Intel Corp	HSBC	207,276
(1,125)	Intel Corp	Morgan Stanley	(1,108)
2,052	Intellia Therapeutics Inc	Bank of America Merrill Lynch	9,706
23,337	Intellia Therapeutics Inc	Barclays Bank	24,504
4,954	Intellia Therapeutics Inc	Goldman Sachs	23,433
11,327	Intellia Therapeutics Inc	HSBC	33,752
16,021	Intellia Therapeutics Inc	Morgan Stanley	16,821
(8,246)	Intellicheck Inc	Bank of America Merrill Lynch	(1,319)
(56,390)	Intellicheck Inc	Barclays Bank	(9,022)
789	Inter Parfums Inc	Bank of America Merrill Lynch	(4,545)
1,843	Inter Parfums Inc	Barclays Bank	(1,474)
788	Inter Parfums Inc	HSBC	(4,145)
4,419	Inter Parfums Inc	Morgan Stanley	(3,535)
(4,823)	Interactive Brokers Group Inc 'A'	Bank of America Merrill Lynch	11,623
2,730	Interactive Brokers Group Inc 'A'	Bank of America Merrill Lynch	(4,553)
2,170	Interactive Brokers Group Inc 'A'	Barclays Bank	(6,250)
(8,467)	Interactive Brokers Group Inc 'A'	HSBC	21,506
(4,212)	Interactive Brokers Group Inc 'A'	Morgan Stanley	12,131
618	Intercontinental Exchange Inc	Barclays Bank	(834)
(10,772)	Intercontinental Exchange Inc	Barclays Bank	14,542
8,817	Intercontinental Exchange Inc	Goldman Sachs	16,929
(1,542)	Intercontinental Exchange Inc	Goldman Sachs	(2,961)
5,676	Intercontinental Exchange Inc	HSBC	21,569
(982)	Intercontinental Exchange Inc	HSBC	(3,732)
(6,210)	Intercontinental Exchange Inc	Morgan Stanley	8,384
677	InterDigital Inc	Goldman Sachs	3,541

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
453	InterDigital Inc	HSBC	4,368
7,067	InterDigital Inc	Morgan Stanley	4,240
11,157	Interface Inc	Bank of America Merrill Lynch	893
30,914	Interface Inc	Barclays Bank	4,637
3,570	Interface Inc	Goldman Sachs	286
11,144	Interface Inc	HSBC	9,361
36,540	Interface Inc	Morgan Stanley	5,481
(3,006)	International Bancshares Corp	Barclays Bank	90
(2,646)	International Bancshares Corp	Goldman Sachs	5,080
(7,603)	International Bancshares Corp	HSBC	(1,369)
(2,155)	International Bancshares Corp	Morgan Stanley	65
(13,082)	International Business Machines Corp	Bank of America Merrill Lynch	(65,148)
(13,393)	International Business Machines Corp	Barclays Bank	(32,545)
(23,082)	International Business Machines Corp	Goldman Sachs	(114,948)
(14,412)	International Business Machines Corp	HSBC	(123,279)
(7,615)	International Business Machines Corp	Morgan Stanley	(18,504)
(15,230)	International Flavors & Fragrances Inc	Bank of America Merrill Lynch	(20,256)
(27,464)	International Flavors & Fragrances Inc	Barclays Bank	(9,338)
(5,875)	International Flavors & Fragrances Inc	Goldman Sachs	(7,814)
(43,056)	International Flavors & Fragrances Inc	HSBC	(185,571)
(9,471)	International Flavors & Fragrances Inc	Morgan Stanley	(3,220)
12,060	International Game Technology Plc	Barclays Bank	(9,769)
(12,097)	International Game Technology Plc	Barclays Bank	9,799
12,106	International Game Technology Plc	HSBC	(30,870)
(26,431)	International Game Technology Plc	HSBC	67,399
3,981	International Game Technology Plc	Morgan Stanley	(3,225)
(1,896)	International Money Express Inc	Barclays Bank	265
(7,442)	International Money Express Inc	Goldman Sachs	(670)
(5,598)	International Money Express Inc	Morgan Stanley	784
19,759	International Paper Co	Barclays Bank	74,689
43,054	International Paper Co	Goldman Sachs	113,232
27,899	International Paper Co	HSBC	87,603
50,296	International Paper Co	Morgan Stanley	190,119
(29,400)	International Seaways Inc	Barclays Bank	71,736
(1,202)	International Seaways Inc	Goldman Sachs	1,713
(1,993)	International Seaways Inc	HSBC	1,011
(10,979)	Interpublic Group of Cos Inc	Bank of America Merrill Lynch	(3,513)
8,009	Interpublic Group of Cos Inc	Bank of America Merrill Lynch	2,563
(17,369)	Interpublic Group of Cos Inc	Barclays Bank	(1,563)
13,483	Interpublic Group of Cos Inc	Barclays Bank	1,213
(1,609)	Interpublic Group of Cos Inc	HSBC	(2,542)
7,607	Interpublic Group of Cos Inc	HSBC	12,019
(12,181)	Interpublic Group of Cos Inc	Morgan Stanley	(1,096)
5,319	inTEST Corp	Bank of America Merrill Lynch	3,457
4,643	inTEST Corp	Barclays Bank	1,579

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
531	inTEST Corp	Goldman Sachs	345
9,472	inTEST Corp	HSBC	11,935
11,374	inTEST Corp	Morgan Stanley	3,867
(4,936)	Intevac Inc	Bank of America Merrill Lynch	(173)
(782)	Intevac Inc	Barclays Bank	51
(30,794)	Intevac Inc	Goldman Sachs	(1,078)
(900)	Intevac Inc	HSBC	(455)
(3,559)	Intra-Cellular Therapies Inc	Bank of America Merrill Lynch	(12,030)
(8,083)	Intra-Cellular Therapies Inc	Barclays Bank	(6,547)
(7,791)	Intra-Cellular Therapies Inc	Morgan Stanley	(6,311)
(2,578)	Intrepid Potash Inc	Bank of America Merrill Lynch	(123)
(5,405)	Intrepid Potash Inc	Barclays Bank	(4,432)
(3,466)	Intrepid Potash Inc	Goldman Sachs	970
(6,758)	Intrepid Potash Inc	HSBC	(2,230)
(2,632)	Intrepid Potash Inc	Morgan Stanley	(2,158)
(613)	Intuit Inc	Barclays Bank	(5,358)
(1,174)	Intuit Inc	Goldman Sachs	(20,463)
(862)	Intuit Inc	HSBC	(43,609)
(859)	Intuit Inc	Morgan Stanley	(7,508)
853	InvenTrust Properties Corp (REIT)	Barclays Bank	(392)
31,912	InvenTrust Properties Corp (REIT)	HSBC	(16,594)
1,712	InvenTrust Properties Corp (REIT)	Morgan Stanley	(788)
10,809	Invesco Ltd	Bank of America Merrill Lynch	7,180
70,671	Invesco Ltd	Barclays Bank	31,294
116,363	Invesco Ltd	Goldman Sachs	80,873
44,803	Invesco Ltd	HSBC	41,907
75,878	Invesco Ltd	Morgan Stanley	36,570
(10,287)	Invesco Mortgage Capital Inc (REIT)	Bank of America Merrill Lynch	(514)
(51,595)	Invesco Mortgage Capital Inc (REIT)	Barclays Bank	(4,128)
(28,769)	Invesco Mortgage Capital Inc (REIT)	Goldman Sachs	(1,438)
(18,916)	Invesco Mortgage Capital Inc (REIT)	HSBC	(4,540)
(29,961)	Invesco Mortgage Capital Inc (REIT)	Morgan Stanley	(2,397)
10,705	Investar Holding Corp	Barclays Bank	13,702
10,254	Investar Holding Corp	Goldman Sachs	12,920
29,512	Investar Holding Corp	HSBC	69,943
5,910	Investar Holding Corp	Morgan Stanley	7,565
569	Investors Title Co	Barclays Bank	592
4,599	Investors Title Co	Goldman Sachs	10,440
861	Investors Title Co	HSBC	1,007
19,377	Invitae Corp	Barclays Bank	(725)
10,917	Invitae Corp	Goldman Sachs	(490)
10,279	Invitae Corp	HSBC	(1,886)
29,346	Invitation Homes Inc (REIT)	Bank of America Merrill Lynch	(10,271)
28,411	Invitation Homes Inc (REIT)	Barclays Bank	(13,637)
11,414	Invitation Homes Inc (REIT)	Goldman Sachs	(3,995)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
32,157	Invitation Homes Inc (REIT)	Morgan Stanley	(15,435)
5,644	Ionis Pharmaceuticals Inc	Goldman Sachs	1,016
950	Ionis Pharmaceuticals Inc	HSBC	2,717
3,344	Ionis Pharmaceuticals Inc	Morgan Stanley	1,237
(24,000)	IonQ Inc	Barclays Bank	(1,200)
(37,987)	IonQ Inc	Morgan Stanley	(1,899)
(8,826)	Iovance Biotherapeutics Inc	Bank of America Merrill Lynch	(11,209)
(36,772)	Iovance Biotherapeutics Inc	Barclays Bank	(22,982)
(11,809)	Iovance Biotherapeutics Inc	Goldman Sachs	(14,997)
(44,076)	Iovance Biotherapeutics Inc	HSBC	(81,541)
(27,157)	Iovance Biotherapeutics Inc	Morgan Stanley	(16,973)
(67)	IPG Photonics Corp	Bank of America Merrill Lynch	30
(747)	IPG Photonics Corp	Barclays Bank	(478)
(9,245)	IPG Photonics Corp	HSBC	(40,678)
(2,060)	IQVIA Holdings Inc	Bank of America Merrill Lynch	(12,731)
(200)	IQVIA Holdings Inc	Barclays Bank	(498)
(447)	IQVIA Holdings Inc	Goldman Sachs	(2,762)
(5,406)	IQVIA Holdings Inc	HSBC	(66,223)
(11,540)	IQVIA Holdings Inc	Morgan Stanley	(28,735)
2,156	iRadimed Corp	Bank of America Merrill Lynch	(1,229)
7,162	iRadimed Corp	Barclays Bank	9,812
8,416	iRadimed Corp	Goldman Sachs	(4,797)
5,703	iRadimed Corp	HSBC	9,805
4,890	iRadimed Corp	Morgan Stanley	6,699
(3,315)	iRhythm Technologies Inc	Bank of America Merrill Lynch	(17,984)
(4,129)	iRhythm Technologies Inc	Barclays Bank	(847)
(6,919)	iRhythm Technologies Inc	Goldman Sachs	(37,536)
(10,419)	iRhythm Technologies Inc	HSBC	(104,660)
(3,060)	iRhythm Technologies Inc	Morgan Stanley	(627)
8,186	Iron Mountain Inc (REIT)	Bank of America Merrill Lynch	9,168
3,130	Iron Mountain Inc (REIT)	Barclays Bank	63
4,726	Iron Mountain Inc (REIT)	Goldman Sachs	5,293
9,084	Iron Mountain Inc (REIT)	HSBC	35,248
5,299	Iron Mountain Inc (REIT)	Morgan Stanley	106
94,244	Ironwood Pharmaceuticals Inc	Barclays Bank	34,870
7,532	Ironwood Pharmaceuticals Inc	Goldman Sachs	753
23,674	Ironwood Pharmaceuticals Inc	HSBC	14,915
14,587	Ironwood Pharmaceuticals Inc	Morgan Stanley	5,397
38,472	iTeos Therapeutics Inc	Barclays Bank	(1,011)
17,550	iTeos Therapeutics Inc	Goldman Sachs	(7,722)
51,377	iTeos Therapeutics Inc	HSBC	(12,563)
41,253	iTeos Therapeutics Inc	Morgan Stanley	(2,888)
(40,150)	Iteris Inc	Bank of America Merrill Lynch	5,621
(9,336)	Iteris Inc	Goldman Sachs	1,307
(17,355)	Iteris Inc	Morgan Stanley	521

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,765	Itron Inc	Barclays Bank	(5,644)
8,228	Itron Inc	Goldman Sachs	(1,234)
963	Itron Inc	HSBC	2,236
1,760	Itron Inc	Morgan Stanley	(722)
(1,859)	ITT Inc	Bank of America Merrill Lynch	(1,004)
34,057	ITT Inc	Barclays Bank	(27,246)
(3,599)	ITT Inc	Morgan Stanley	2,879
(6,230)	Ivanhoe Electric Inc	Goldman Sachs	(4,174)
(11,077)	Ivanhoe Electric Inc	HSBC	(8,419)
(96,147)	Ivanhoe Electric Inc	Morgan Stanley	(92,301)
(2,379)	J & J Snack Foods Corp	Barclays Bank	10,896
(2,903)	J & J Snack Foods Corp	HSBC	(13,383)
2,969	J Jill Inc	Bank of America Merrill Lynch	(5,047)
6,529	J Jill Inc	Barclays Bank	(13,058)
3,269	J Jill Inc	HSBC	1,210
6,830	J Jill Inc	Morgan Stanley	(13,660)
10,076	J M Smucker Co	Bank of America Merrill Lynch	(37,281)
9,412	J M Smucker Co	Barclays Bank	(48,095)
10,299	J M Smucker Co	Goldman Sachs	(38,106)
14,601	J M Smucker Co	HSBC	(2,190)
(455)	Jabil Inc	Goldman Sachs	8,044
(1,234)	Jabil Inc	HSBC	14,240
(10,682)	Jabil Inc	Morgan Stanley	165,037
8,160	Jack Henry & Associates Inc	Bank of America Merrill Lynch	19,421
2,141	Jack Henry & Associates Inc	Barclays Bank	6,701
5,555	Jack Henry & Associates Inc	Goldman Sachs	13,220
9,253	Jack Henry & Associates Inc	HSBC	58,109
10,746	Jack Henry & Associates Inc	Morgan Stanley	33,635
(1,676)	Jack in the Box Inc	Bank of America Merrill Lynch	1,207
(6,123)	Jack in the Box Inc	Barclays Bank	367
(1,822)	Jack in the Box Inc	Goldman Sachs	835
(3,400)	Jack in the Box Inc	HSBC	(15,674)
(3,974)	Jack in the Box Inc	Morgan Stanley	238
(965)	Jackson Financial Inc 'A'	Bank of America Merrill Lynch	(1,969)
(13,690)	Jackson Financial Inc 'A'	Barclays Bank	(23,821)
(2,585)	Jackson Financial Inc 'A'	Goldman Sachs	(5,273)
(11,534)	Jackson Financial Inc 'A'	Morgan Stanley	(20,069)
7,588	JAKKS Pacific Inc	Barclays Bank	(455)
4,436	JAKKS Pacific Inc	HSBC	12,598
5,332	JAKKS Pacific Inc	Morgan Stanley	(320)
(9,435)	James River Group Holdings Ltd	Barclays Bank	6,133
(20,757)	James River Group Holdings Ltd	Goldman Sachs	7,347
(13,197)	James River Group Holdings Ltd	HSBC	41,584
(11,403)	James River Group Holdings Ltd	Morgan Stanley	7,412
(2,309)	Jamf Holding Corp	Bank of America Merrill Lynch	762

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(14,670)	Jamf Holding Corp	Barclays Bank	(880)
(4,343)	Jamf Holding Corp	Goldman Sachs	1,433
(3,898)	Jamf Holding Corp	HSBC	(1,364)
(20,837)	Jamf Holding Corp	Morgan Stanley	(1,250)
2,372	Janus Henderson Group Plc	Bank of America Merrill Lynch	949
20,572	Janus Henderson Group Plc	Barclays Bank	9,875
27,141	Janus Henderson Group Plc	Goldman Sachs	10,856
25,663	Janus Henderson Group Plc	HSBC	42,344
15,894	Janus Henderson Group Plc	Morgan Stanley	7,629
9,802	Janus International Group Inc	Bank of America Merrill Lynch	784
15,353	Janus International Group Inc	Barclays Bank	(768)
23,029	Janus International Group Inc	HSBC	9,442
47,199	Janus International Group Inc	Morgan Stanley	(2,360)
18,259	Janux Therapeutics Inc	Bank of America Merrill Lynch	10,225
18,205	Janux Therapeutics Inc	Barclays Bank	4,187
19,392	Janux Therapeutics Inc	Goldman Sachs	10,860
11,090	Janux Therapeutics Inc	HSBC	32,362
6,974	Janux Therapeutics Inc	Morgan Stanley	1,604
7,286	Jazz Pharmaceuticals Plc	Goldman Sachs	(83,242)
2,129	Jazz Pharmaceuticals Plc	Morgan Stanley	(16,489)
(2,837)	JB Hunt Transport Services Inc	Barclays Bank	(5,958)
(10,774)	JB Hunt Transport Services Inc	HSBC	(88,778)
(19,257)	JB Hunt Transport Services Inc	Morgan Stanley	(40,439)
(32,136)	JBG SMITH Properties (REIT)	Bank of America Merrill Lynch	7,391
(53,845)	JBG SMITH Properties (REIT)	Barclays Bank	(29,077)
(58,463)	JBG SMITH Properties (REIT)	Goldman Sachs	13,447
(55,547)	JBG SMITH Properties (REIT)	HSBC	(8,332)
(2)	Jefferies Financial Group Inc	Bank of America Merrill Lynch	(1)
5,772	Jefferies Financial Group Inc	Barclays Bank	2,597
(3,850)	Jefferies Financial Group Inc	Barclays Bank	(1,733)
(4,245)	Jefferies Financial Group Inc	Goldman Sachs	(1,443)
(3,542)	Jefferies Financial Group Inc	HSBC	(3,755)
(2,428)	Jefferies Financial Group Inc	Morgan Stanley	(1,093)
17,481	JELD-WEN Holding Inc	Barclays Bank	2,447
15,588	JELD-WEN Holding Inc	Goldman Sachs	5,456
20,350	JELD-WEN Holding Inc	HSBC	36,223
13,801	JELD-WEN Holding Inc	Morgan Stanley	1,932
(20,895)	JetBlue Airways Corp	Barclays Bank	(3,866)
18,312	JetBlue Airways Corp	Goldman Sachs	(2,838)
43,783	JetBlue Airways Corp	HSBC	8,100
22,273	JetBlue Airways Corp	Morgan Stanley	4,121
(14,816)	JetBlue Airways Corp	Morgan Stanley	(2,741)
(285,199)	Joby Aviation Inc	Morgan Stanley	(77,003)
(2,921)	John B Sanfilippo & Son Inc	Barclays Bank	9,289
(1,256)	John B Sanfilippo & Son Inc	Morgan Stanley	3,994

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
775	John Bean Technologies Corp	Barclays Bank	(1,449)
1,593	John Bean Technologies Corp	Goldman Sachs	(2,496)
4,016	John Bean Technologies Corp	Morgan Stanley	(6,769)
(961)	John Marshall Bancorp Inc	Bank of America Merrill Lynch	58
(9,082)	John Marshall Bancorp Inc	Barclays Bank	(2,815)
(10,425)	John Marshall Bancorp Inc	Goldman Sachs	626
(11,702)	John Marshall Bancorp Inc	HSBC	(11,819)
(4,788)	John Marshall Bancorp Inc	Morgan Stanley	(1,484)
(5,525)	John Wiley & Sons Inc 'A'	Bank of America Merrill Lynch	8,398
(14,854)	John Wiley & Sons Inc 'A'	Barclays Bank	743
(5,946)	John Wiley & Sons Inc 'A'	HSBC	832
(3,392)	John Wiley & Sons Inc 'A'	Morgan Stanley	170
3,314	Johnson & Johnson	Barclays Bank	6,628
(2,116)	Johnson & Johnson	Morgan Stanley	(4,232)
4,513	Johnson Controls International Plc	Barclays Bank	—
4,929	Johnson Controls International Plc	Goldman Sachs	4,190
5,560	Johnson Controls International Plc	HSBC	9,769
24,528	Johnson Controls International Plc	Morgan Stanley	—
(4,317)	Johnson Outdoors Inc 'A'	Barclays Bank	(820)
(2,203)	Johnson Outdoors Inc 'A'	Goldman Sachs	1,168
(4,604)	Johnson Outdoors Inc 'A'	HSBC	(10,681)
(7,445)	Johnson Outdoors Inc 'A'	Morgan Stanley	(1,415)
5,699	Joint Corp	Bank of America Merrill Lynch	2,280
11,272	Joint Corp	Barclays Bank	(2,818)
22,787	Joint Corp	Goldman Sachs	9,115
2,666	Joint Corp	HSBC	2,106
6,164	Joint Corp	Morgan Stanley	(1,541)
2,861	Jones Lang LaSalle Inc	HSBC	33,216
(53,480)	JPMorgan Chase & Co	Bank of America Merrill Lynch	(290,397)
(34,172)	JPMorgan Chase & Co	Barclays Bank	(62,876)
(2,709)	JPMorgan Chase & Co	Goldman Sachs	(14,710)
(17,951)	JPMorgan Chase & Co	HSBC	(187,588)
(3,022)	JPMorgan Chase & Co	Morgan Stanley	(5,560)
64,570	Juniper Networks Inc	Barclays Bank	66,507
10,624	Juniper Networks Inc	Goldman Sachs	4,250
12,893	Juniper Networks Inc	HSBC	16,036
524	Kadant Inc	Bank of America Merrill Lynch	(632)
1,473	Kadant Inc	Barclays Bank	(3,373)
75	Kadant Inc	Goldman Sachs	(103)
2,803	Kadant Inc	Morgan Stanley	(6,419)
8,684	Kaiser Aluminum Corp	Bank of America Merrill Lynch	(31,523)
1,024	Kaiser Aluminum Corp	Barclays Bank	(1,126)
848	Kaiser Aluminum Corp	Goldman Sachs	(3,078)
2,152	Kaiser Aluminum Corp	HSBC	3,099
2,522	Kaiser Aluminum Corp	Morgan Stanley	(2,774)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
17,772	Kaltura Inc	Bank of America Merrill Lynch	(1,599)
14,432	Kaltura Inc	Barclays Bank	(433)
19,843	Kaltura Inc	HSBC	(1,984)
29,713	Kaltura Inc	Morgan Stanley	(891)
(13,666)	KalVista Pharmaceuticals Inc	Bank of America Merrill Lynch	(11,273)
(8,362)	KalVista Pharmaceuticals Inc	Barclays Bank	(7,693)
(5,362)	KalVista Pharmaceuticals Inc	Goldman Sachs	(4,343)
(17,454)	KalVista Pharmaceuticals Inc	HSBC	(5,318)
(12,957)	Kaman Corp	Barclays Bank	1,684
(11,620)	Kaman Corp	Goldman Sachs	5,345
(4,571)	Kaman Corp	HSBC	(1,691)
28,442	Karat Packaging Inc	Barclays Bank	(5,120)
1,652	Karat Packaging Inc	Morgan Stanley	(297)
(1,509)	Karuna Therapeutics Inc	Barclays Bank	(8,480)
(4,871)	Karuna Therapeutics Inc	Goldman Sachs	(106,967)
(9,694)	Karuna Therapeutics Inc	HSBC	(191,360)
(345)	Karuna Therapeutics Inc	Morgan Stanley	(1,939)
61,645	Karyopharm Therapeutics Inc	Barclays Bank	(653)
74,583	Karyopharm Therapeutics Inc	Goldman Sachs	(1,917)
40,298	Karyopharm Therapeutics Inc	HSBC	(2,015)
(2,526)	KB Home	Bank of America Merrill Lynch	4,900
(13,478)	KB Home	Barclays Bank	17,521
(146,405)	Kearny Financial Corp	Barclays Bank	(15,373)
(11,787)	Kearny Financial Corp	Goldman Sachs	(2,416)
(19,331)	Kellogg Co	Bank of America Merrill Lynch	19,911
(18,328)	Kellogg Co	Barclays Bank	31,341
(24,454)	Kellogg Co	Morgan Stanley	41,816
12,979	Kelly Services Inc 'A'	Bank of America Merrill Lynch	5,062
8,319	Kelly Services Inc 'A'	Barclays Bank	(2,246)
8,116	Kelly Services Inc 'A'	Goldman Sachs	3,165
24,189	Kelly Services Inc 'A'	HSBC	52,248
4,257	Kelly Services Inc 'A'	Morgan Stanley	(1,149)
(2,006)	Kemper Corp	Bank of America Merrill Lynch	(4,132)
(6,998)	Kemper Corp	Barclays Bank	(6,158)
(5,147)	Kemper Corp	Goldman Sachs	(10,603)
(15,904)	Kemper Corp	HSBC	(52,165)
(6,741)	Kemper Corp	Morgan Stanley	(5,932)
1,704	Kennametal Inc	Bank of America Merrill Lynch	(358)
40,686	Kennametal Inc	Barclays Bank	14,240
2,039	Kennametal Inc	Goldman Sachs	(1,835)
10,406	Kennametal Inc	HSBC	10,198
17,275	Kennametal Inc	Morgan Stanley	6,046
(16,988)	Kennedy-Wilson Holdings Inc	Bank of America Merrill Lynch	6,771
(41,091)	Kennedy-Wilson Holdings Inc	Barclays Bank	2,465
(3,337)	Kennedy-Wilson Holdings Inc	Goldman Sachs	1,969

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(33,229)	Kennedy-Wilson Holdings Inc	Morgan Stanley	1,994
(25,120)	Kenvue Inc	Bank of America Merrill Lynch	(12,058)
(89,543)	Kenvue Inc	Barclays Bank	(3,582)
(35,773)	Kenvue Inc	Goldman Sachs	(17,171)
(62,524)	Kenvue Inc	HSBC	(57,522)
(568,467)	Kenvue Inc	Morgan Stanley	(22,738)
(7,750)	Keros Therapeutics Inc	Bank of America Merrill Lynch	7,543
(3,405)	Keros Therapeutics Inc	Barclays Bank	(1,703)
(6,235)	Keros Therapeutics Inc	Goldman Sachs	6,235
(4,485)	Keros Therapeutics Inc	HSBC	(1,151)
(4,428)	Keros Therapeutics Inc	Morgan Stanley	(2,214)
(12,016)	Keurig Dr Pepper Inc	Bank of America Merrill Lynch	10,865
(130,795)	Keurig Dr Pepper Inc	Barclays Bank	146,539
(136,294)	Keurig Dr Pepper Inc	Goldman Sachs	105,342
(103,212)	Keurig Dr Pepper Inc	HSBC	31,381
(68,945)	Keurig Dr Pepper Inc	Morgan Stanley	77,564
7,430	Key Tronic Corp	Bank of America Merrill Lynch	2,378
259,610	KeyCorp	Barclays Bank	144,084
46,163	KeyCorp	Goldman Sachs	18,234
38,154	KeyCorp	HSBC	49,791
214,981	KeyCorp	Morgan Stanley	119,315
5,235	Keysight Technologies Inc	Bank of America Merrill Lynch	23,034
7,860	Keysight Technologies Inc	Barclays Bank	14,699
183	Keysight Technologies Inc	Goldman Sachs	805
4,865	Keysight Technologies Inc	HSBC	62,272
4,421	Keysight Technologies Inc	Morgan Stanley	8,267
(18,478)	Kezar Life Sciences Inc	Goldman Sachs	(1,057)
(4,292)	Kezar Life Sciences Inc	HSBC	(49)
1,538	Kforce Inc	Bank of America Merrill Lynch	7,136
7,996	Kforce Inc	Barclays Bank	29,745
3,510	Kforce Inc	Goldman Sachs	16,286
790	Kforce Inc	HSBC	6,439
5,033	Kforce Inc	Morgan Stanley	18,723
24,380	Kilroy Realty Corp (REIT)	Bank of America Merrill Lynch	42,177
56,139	Kilroy Realty Corp (REIT)	Barclays Bank	184,136
3,009	Kilroy Realty Corp (REIT)	Goldman Sachs	5,206
19,020	Kilroy Realty Corp (REIT)	Morgan Stanley	62,385
3,530	Kimball Electronics Inc	Bank of America Merrill Lynch	(1,800)
25,253	Kimball Electronics Inc	Barclays Bank	(11,364)
1,483	Kimball Electronics Inc	HSBC	2,128
28,509	Kimball Electronics Inc	Morgan Stanley	(12,829)
14,092	Kimberly-Clark Corp	Bank of America Merrill Lynch	(2,568)
37,037	Kimberly-Clark Corp	Barclays Bank	(33,704)
533	Kimberly-Clark Corp	Goldman Sachs	(464)
3,314	Kimberly-Clark Corp	HSBC	2,486

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
31,547	Kimberly-Clark Corp	Morgan Stanley	(28,708)
30,090	Kimco Realty Corp (REIT)	Bank of America Merrill Lynch	6,921
117,819	Kimco Realty Corp (REIT)	Barclays Bank	50,662
70,848	Kimco Realty Corp (REIT)	Goldman Sachs	16,295
112,286	Kimco Realty Corp (REIT)	HSBC	106,672
79,793	Kimco Realty Corp (REIT)	Morgan Stanley	34,311
13,071	Kinder Morgan Inc	Barclays Bank	3,137
(87,132)	Kinder Morgan Inc	HSBC	(103,687)
(4,056)	Kinetik Holdings Inc	Bank of America Merrill Lynch	(3,569)
(1,136)	Kinetik Holdings Inc	HSBC	(977)
(48,127)	Kinetik Holdings Inc	Morgan Stanley	(13,491)
(115,786)	Kingsway Financial Services Inc	Goldman Sachs	(16,210)
(20,977)	Kingsway Financial Services Inc	HSBC	13,006
(60,487)	Kingsway Financial Services Inc	Morgan Stanley	(4,234)
6,021	Kiniksa Pharmaceuticals Ltd 'A'	Bank of America Merrill Lynch	2,040
1,992	Kiniksa Pharmaceuticals Ltd 'A'	Barclays Bank	598
15,193	Kiniksa Pharmaceuticals Ltd 'A'	Goldman Sachs	5,469
8,202	Kiniksa Pharmaceuticals Ltd 'A'	HSBC	6,808
5,580	Kiniksa Pharmaceuticals Ltd 'A'	Morgan Stanley	1,674
14,185	Kinnate Biopharma Inc	Barclays Bank	851
6,656	Kinnate Biopharma Inc	Goldman Sachs	(1,331)
5,764	Kinnate Biopharma Inc	HSBC	6,283
1,117	Kinsale Capital Group Inc	Bank of America Merrill Lynch	(4,010)
3,219	Kinsale Capital Group Inc	Barclays Bank	(56,203)
538	Kinsale Capital Group Inc	Morgan Stanley	(9,394)
9,824	Kirby Corp	Bank of America Merrill Lynch	1,081
5,240	Kirby Corp	Barclays Bank	(4,140)
10,631	Kirby Corp	HSBC	957
(8,597)	Kirkland's Inc	Bank of America Merrill Lynch	(5,588)
(18,592)	Kirkland's Inc	Barclays Bank	(7,995)
(917)	Kirkland's Inc	Goldman Sachs	(596)
(7,332)	Kirkland's Inc	HSBC	(6,086)
6,114	Kite Realty Group Trust (REIT)	Bank of America Merrill Lynch	850
14,152	Kite Realty Group Trust (REIT)	Barclays Bank	2,830
934	Kite Realty Group Trust (REIT)	Goldman Sachs	180
32,283	Kite Realty Group Trust (REIT)	HSBC	(10,976)
11,499	Kite Realty Group Trust (REIT)	Morgan Stanley	2,300
(20,772)	KKR & Co Inc	Bank of America Merrill Lynch	(187,571)
(750)	KKR & Co Inc	Barclays Bank	(5,242)
(12,486)	KKR & Co Inc	HSBC	(162,693)
(6,386)	KKR & Co Inc	Morgan Stanley	(44,638)
(8,289)	KKR Real Estate Finance Trust Inc (REIT)	Barclays Bank	(2,321)
(15,233)	KKR Real Estate Finance Trust Inc (REIT)	Goldman Sachs	(1,685)
(20,688)	KKR Real Estate Finance Trust Inc (REIT)	HSBC	(16,757)
895	KLA Corp	Bank of America Merrill Lynch	(1,343)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,926	KLA Corp	Barclays Bank	(19,780)
741	KLA Corp	HSBC	24,260
1,469	KLA Corp	Morgan Stanley	(15,086)
(20,979)	KLX Energy Services Holdings Inc	Bank of America Merrill Lynch	(420)
(25,690)	KLX Energy Services Holdings Inc	Barclays Bank	1,541
(1,242)	KLX Energy Services Holdings Inc	Goldman Sachs	(25)
(1,599)	KLX Energy Services Holdings Inc	HSBC	144
(16,977)	KLX Energy Services Holdings Inc	Morgan Stanley	1,019
(21,131)	Knife River Corp	Barclays Bank	(23,455)
(1,073)	Knife River Corp	Goldman Sachs	(2,339)
(8,297)	Knife River Corp	HSBC	(31,446)
(11,773)	Knife River Corp	Morgan Stanley	(13,068)
3,903	Knight-Swift Transportation Holdings Inc	Bank of America Merrill Lynch	1,756
18,115	Knight-Swift Transportation Holdings Inc	Barclays Bank	32,426
3,586	Knight-Swift Transportation Holdings Inc	Goldman Sachs	1,613
11,672	Knight-Swift Transportation Holdings Inc	HSBC	41,435
7,318	Knight-Swift Transportation Holdings Inc	Morgan Stanley	13,099
(25,235)	Knowles Corp	Barclays Bank	5,552
(28,725)	Knowles Corp	HSBC	(12,352)
10,148	Kodiak Gas Services Inc	HSBC	11,366
24,757	Kodiak Gas Services Inc	Morgan Stanley	(9,408)
7,835	Kodiak Sciences Inc	Bank of America Merrill Lynch	3,134
51,392	Kodiak Sciences Inc	Barclays Bank	1,028
14,862	Kodiak Sciences Inc	Goldman Sachs	5,945
35,967	Kodiak Sciences Inc	HSBC	15,825
13,279	Kodiak Sciences Inc	Morgan Stanley	266
24,254	Kohl ' s Corp	HSBC	(6,548)
34,342	Kohl ' s Corp	Morgan Stanley	15,110
9,058	Kontoor Brands Inc	Barclays Bank	13,949
4,882	Kontoor Brands Inc	Goldman Sachs	12,351
3,389	Kontoor Brands Inc	HSBC	17,082
4,407	Kontoor Brands Inc	Morgan Stanley	6,787
(5,265)	Koppers Holdings Inc	Barclays Bank	(16,374)
(13,847)	Koppers Holdings Inc	Goldman Sachs	(36,833)
5,280	KORE Group Holdings Inc	Barclays Bank	(420)
14,530	KORE Group Holdings Inc	Goldman Sachs	1,306
15,656	KORE Group Holdings Inc	HSBC	1,174
4,626	KORE Group Holdings Inc	Morgan Stanley	(368)
(722)	Korn Ferry	Bank of America Merrill Lynch	(626)
(4,105)	Korn Ferry	Barclays Bank	(3,120)
(7,854)	Korn Ferry	Goldman Sachs	(6,871)
(4,337)	Korn Ferry	HSBC	(16,871)
830	Korro Bio Inc	Bank of America Merrill Lynch	(2,353)
363	Korro Bio Inc	Barclays Bank	978
734	Korro Bio Inc	Goldman Sachs	(62)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
240	Korro Bio Inc	HSBC	(2,467)
1,863	Korro Bio Inc	Morgan Stanley	5,021
(49,825)	KORU Medical Systems Inc	Bank of America Merrill Lynch	(5,979)
(3,548)	KORU Medical Systems Inc	Morgan Stanley	—
(64,447)	Kosmos Energy Ltd	Barclays Bank	(9,667)
(5,430)	Kosmos Energy Ltd	Goldman Sachs	217
(33,240)	Kosmos Energy Ltd	HSBC	(11,966)
(32,248)	Kosmos Energy Ltd	Morgan Stanley	(4,837)
(20,640)	Kraft Heinz Co	Bank of America Merrill Lynch	(13,643)
(62,920)	Kraft Heinz Co	Barclays Bank	126
(57,329)	Kraft Heinz Co	Goldman Sachs	(72,807)
(106,084)	Kraft Heinz Co	HSBC	(176,099)
(10,336)	Kraft Heinz Co	Morgan Stanley	(1,550)
1,499	Kratos Defense & Security Solutions Inc	Bank of America Merrill Lynch	390
39,240	Kratos Defense & Security Solutions Inc	HSBC	60,037
(17,671)	Krispy Kreme Inc	Bank of America Merrill Lynch	5,125
(41,504)	Krispy Kreme Inc	HSBC	15,772
(38,841)	Krispy Kreme Inc	Morgan Stanley	(2,330)
14,110	Kroger Co	Barclays Bank	(4,233)
4,769	Kroger Co	Goldman Sachs	2,857
10,237	Kroger Co	Morgan Stanley	(3,071)
2,872	Kronos Bio Inc	Bank of America Merrill Lynch	718
16,128	Kronos Bio Inc	Barclays Bank	(1,290)
14,669	Kronos Bio Inc	Goldman Sachs	3,667
35,744	Kronos Bio Inc	HSBC	11,796
37,219	Kronos Bio Inc	Morgan Stanley	(2,978)
(33,335)	Kronos Worldwide Inc	Bank of America Merrill Lynch	5,334
(48,135)	Kronos Worldwide Inc	Barclays Bank	(15,403)
(19,177)	Kronos Worldwide Inc	Goldman Sachs	3,068
(18,176)	Kronos Worldwide Inc	HSBC	(19,994)
(22,213)	Kronos Worldwide Inc	Morgan Stanley	(7,108)
(1,734)	Krystal Biotech Inc	Bank of America Merrill Lynch	(6,463)
(897)	Krystal Biotech Inc	Barclays Bank	(1,328)
(1,658)	Krystal Biotech Inc	Goldman Sachs	(6,085)
(5,527)	Krystal Biotech Inc	HSBC	(6,909)
(1,565)	Krystal Biotech Inc	Morgan Stanley	(2,316)
(1,853)	Kulicke & Soffa Industries Inc	Barclays Bank	(2,965)
(6,912)	Kulicke & Soffa Industries Inc	Goldman Sachs	(26,359)
(1,090)	Kulicke & Soffa Industries Inc	Morgan Stanley	(1,744)
23,922	Kura Oncology Inc	Bank of America Merrill Lynch	10,047
43,240	Kura Oncology Inc	Barclays Bank	17,728
14,684	Kura Oncology Inc	Goldman Sachs	6,167
30,014	Kura Oncology Inc	HSBC	22,511
8,643	Kura Oncology Inc	Morgan Stanley	3,544
(1,664)	Kura Sushi USA Inc 'A'	Bank of America Merrill Lynch	(4,826)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(5,369)	Kura Sushi USA Inc 'A'	Barclays Bank	3,919
(1,580)	Kura Sushi USA Inc 'A'	HSBC	2,022
(1,797)	Kura Sushi USA Inc 'A'	Morgan Stanley	1,312
27,101	KVH Industries Inc	Bank of America Merrill Lynch	9,214
58,523	KVH Industries Inc	Barclays Bank	10,534
20,538	KVH Industries Inc	Goldman Sachs	6,983
18,356	KVH Industries Inc	HSBC	8,077
38,704	KVH Industries Inc	Morgan Stanley	6,967
10,605	Kymera Therapeutics Inc	Bank of America Merrill Lynch	24,285
5,667	Kymera Therapeutics Inc	Goldman Sachs	12,977
8,062	Kymera Therapeutics Inc	HSBC	35,715
7,580	Kymera Therapeutics Inc	Morgan Stanley	4,851
1,571	Kyndryl Holdings Inc	Bank of America Merrill Lynch	189
13,512	Kyndryl Holdings Inc	Barclays Bank	(1,892)
2,051	Kyndryl Holdings Inc	Goldman Sachs	246
32,492	Kyndryl Holdings Inc	HSBC	11,047
4,336	Kyndryl Holdings Inc	Morgan Stanley	(607)
18,282	L B Foster Co 'A'	Bank of America Merrill Lynch	(14,260)
8,345	L B Foster Co 'A'	Barclays Bank	(6,050)
13,394	L B Foster Co 'A'	Goldman Sachs	(10,447)
10,894	L B Foster Co 'A'	Morgan Stanley	(7,898)
(5,795)	Laboratory Corp of America Holdings	Bank of America Merrill Lynch	(25,846)
(17,352)	Laboratory Corp of America Holdings	Barclays Bank	(48,238)
(5,591)	Laboratory Corp of America Holdings	Goldman Sachs	(24,936)
(14,479)	Laboratory Corp of America Holdings	HSBC	(123,651)
(8,665)	Laboratory Corp of America Holdings	Morgan Stanley	(24,089)
17,611	Ladder Capital Corp (REIT)	Barclays Bank	3,874
73,033	Ladder Capital Corp (REIT)	HSBC	59,157
3,232	Ladder Capital Corp (REIT)	Morgan Stanley	711
62,861	Lakeland Bancorp Inc	Barclays Bank	12,572
55,169	Lakeland Bancorp Inc	HSBC	25,929
19,788	Lakeland Bancorp Inc	Morgan Stanley	3,958
(2,388)	Lakeland Financial Corp	Bank of America Merrill Lynch	478
(13,734)	Lakeland Financial Corp	Barclays Bank	(14,421)
(1,212)	Lakeland Financial Corp	Goldman Sachs	242
(1,027)	Lakeland Financial Corp	HSBC	(4,622)
(2,446)	Lakeland Financial Corp	Morgan Stanley	(2,568)
(29,422)	Lakeland Industries Inc	Barclays Bank	(8,238)
3,635	Lam Research Corp	Goldman Sachs	60,814
2,767	Lam Research Corp	HSBC	185,528
972	Lam Research Corp	Morgan Stanley	(2,751)
(10,051)	Lamb Weston Holdings Inc	Bank of America Merrill Lynch	(28,947)
(3,595)	Lamb Weston Holdings Inc	Goldman Sachs	(10,354)
(3,723)	Lamb Weston Holdings Inc	HSBC	(12,450)
(2,471)	Lamb Weston Holdings Inc	Morgan Stanley	2,916

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,175)	Lancaster Colony Corp	Bank of America Merrill Lynch	12,876
715	Lancaster Colony Corp	Bank of America Merrill Lynch	(4,233)
(7,100)	Lancaster Colony Corp	Barclays Bank	40,683
5,974	Lancaster Colony Corp	Barclays Bank	(34,231)
581	Lancaster Colony Corp	Goldman Sachs	(1,438)
(4,344)	Lancaster Colony Corp	HSBC	5,213
1,310	Lancaster Colony Corp	HSBC	(1,811)
(2,601)	Lancaster Colony Corp	Morgan Stanley	14,904
799	Lancaster Colony Corp	Morgan Stanley	(4,578)
(7,952)	Landmark Bancorp Inc	Bank of America Merrill Lynch	(9,988)
(13,974)	Landmark Bancorp Inc	Goldman Sachs	(17,566)
3,290	Lands ' End Inc	Bank of America Merrill Lynch	—
10,474	Lands ' End Inc	Barclays Bank	1,676
3,016	Lands ' End Inc	Goldman Sachs	—
19,017	Lands ' End Inc	HSBC	8,177
13,893	Lands ' End Inc	Morgan Stanley	2,223
20,996	Landsea Homes Corp	Barclays Bank	5,459
12,436	Landsea Homes Corp	Goldman Sachs	7,337
12,629	Landsea Homes Corp	HSBC	17,009
4,608	Landsea Homes Corp	Morgan Stanley	1,198
4,211	Landstar System Inc	Barclays Bank	(18,234)
11,578	Landstar System Inc	Goldman Sachs	(44,112)
5,821	Landstar System Inc	HSBC	7,451
4,566	Landstar System Inc	Morgan Stanley	(19,771)
(2,237)	Lantheus Holdings Inc	Bank of America Merrill Lynch	(3,042)
(12,401)	Lantheus Holdings Inc	Barclays Bank	(17,858)
(5,184)	Lantheus Holdings Inc	Goldman Sachs	(7,050)
(5,050)	Lantheus Holdings Inc	HSBC	(31,966)
(8,049)	Lantheus Holdings Inc	Morgan Stanley	(11,590)
3,840	Lantronix Inc	Bank of America Merrill Lynch	3,264
17,406	Lantronix Inc	Barclays Bank	7,833
32,907	Lantronix Inc	Goldman Sachs	27,971
35,716	Lantronix Inc	HSBC	61,432
16,292	Lantronix Inc	Morgan Stanley	7,331
(35,372)	Lanzatech Global Inc	HSBC	(17,686)
(101,017)	Lanzatech Global Inc	Morgan Stanley	(4,041)
(5,451)	Larimar Therapeutics Inc	Barclays Bank	(164)
(4,493)	Larimar Therapeutics Inc	Goldman Sachs	(1,887)
(4,624)	Larimar Therapeutics Inc	Morgan Stanley	(139)
(14,346)	Las Vegas Sands Corp	Barclays Bank	49,350
3,852	Las Vegas Sands Corp	Barclays Bank	(13,251)
6,043	Las Vegas Sands Corp	Goldman Sachs	(11,004)
3,870	Las Vegas Sands Corp	Morgan Stanley	(13,313)
(31,572)	Latch Inc	Barclays Bank	(316)
(7,070)	Latch Inc	HSBC	(71)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(8,106)	Latch Inc	Morgan Stanley	(81)
(5,644)	Latham Group Inc	Bank of America Merrill Lynch	2,032
(9,345)	Latham Group Inc	Barclays Bank	748
(38,737)	Latham Group Inc	Goldman Sachs	13,945
(14,215)	Latham Group Inc	HSBC	355
(10,831)	Latham Group Inc	Morgan Stanley	866
5,121	Lattice Semiconductor Corp	Bank of America Merrill Lynch	(9,833)
13,560	Lattice Semiconductor Corp	Barclays Bank	8,814
9,893	Lattice Semiconductor Corp	Goldman Sachs	(18,995)
18,228	Lattice Semiconductor Corp	HSBC	58,694
9,915	Laureate Education Inc	Bank of America Merrill Lynch	545
18,020	Laureate Education Inc	Barclays Bank	(2,613)
56,937	Laureate Education Inc	Goldman Sachs	3,132
27,280	Laureate Education Inc	HSBC	(682)
3,649	La-Z-Boy Inc	Bank of America Merrill Lynch	8,685
17,408	La-Z-Boy Inc	Barclays Bank	40,561
1,465	La-Z-Boy Inc	HSBC	5,684
11,535	La-Z-Boy Inc	Morgan Stanley	26,877
(19,369)	Lazydays Holdings Inc	Goldman Sachs	(2,324)
(57,571)	Lazydays Holdings Inc	Morgan Stanley	(96,719)
(2,849)	LCI Industries	Barclays Bank	4,872
(1,237)	LCI Industries	Goldman Sachs	9,302
(6,056)	LCI Industries	HSBC	3,270
(1,056)	LCI Industries	Morgan Stanley	1,806
3,107	LCNB Corp	Bank of America Merrill Lynch	(2,206)
11,046	LCNB Corp	Barclays Bank	(4,308)
4,185	LCNB Corp	Goldman Sachs	(2,971)
4,094	LCNB Corp	HSBC	(2,211)
7,441	LCNB Corp	Morgan Stanley	(2,902)
141	Lear Corp	Barclays Bank	255
3,353	Lear Corp	Goldman Sachs	(2,515)
12,822	Lear Corp	HSBC	92,062
2,627	Lear Corp	Morgan Stanley	4,755
1,942	Lee Enterprises Inc	Barclays Bank	2,699
2,167	Lee Enterprises Inc	Goldman Sachs	4,031
1,696	Lee Enterprises Inc	HSBC	4,003
950	Lee Enterprises Inc	Morgan Stanley	1,321
(5,613)	Legacy Housing Corp	Bank of America Merrill Lynch	3,312
(12,705)	Legacy Housing Corp	Barclays Bank	4,066
(15,013)	Legacy Housing Corp	Goldman Sachs	8,858
(24,552)	Legacy Housing Corp	HSBC	(94,034)
(9,765)	Legacy Housing Corp	Morgan Stanley	3,125
(13,677)	Legalzoom.com Inc	Bank of America Merrill Lynch	(5,334)
(11,277)	Legalzoom.com Inc	Barclays Bank	(3,045)
(7,990)	Legalzoom.com Inc	Goldman Sachs	(3,116)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(6,309)	Legalzoom.com Inc	HSBC	(3,407)
(15,114)	Legalzoom.com Inc	Morgan Stanley	(4,081)
27,710	Leggett & Platt Inc	Bank of America Merrill Lynch	(21,336)
75,166	Leggett & Platt Inc	Barclays Bank	(14,282)
12,384	Leggett & Platt Inc	Goldman Sachs	(9,536)
85,123	Leggett & Platt Inc	HSBC	(22,983)
213,561	Leggett & Platt Inc	Morgan Stanley	(40,577)
(2,171)	LeMaitre Vascular Inc	Bank of America Merrill Lynch	(326)
(4,810)	LeMaitre Vascular Inc	Barclays Bank	5,002
(1,962)	LeMaitre Vascular Inc	Goldman Sachs	(294)
(1,588)	LeMaitre Vascular Inc	HSBC	(4,746)
(3,980)	LeMaitre Vascular Inc	Morgan Stanley	4,139
2,080	Lemonade Inc	Barclays Bank	3,078
8,056	Lemonade Inc	Goldman Sachs	15,709
2,109	Lemonade Inc	HSBC	4,534
7,815	Lemonade Inc	Morgan Stanley	11,566
14,722	LendingClub Corp	Bank of America Merrill Lynch	9,128
61,326	LendingClub Corp	Barclays Bank	45,995
13,544	LendingClub Corp	Goldman Sachs	8,397
15,775	LendingClub Corp	HSBC	13,724
19,419	LendingClub Corp	Morgan Stanley	14,564
12,336	LendingTree Inc	Barclays Bank	25,042
27,751	LendingTree Inc	HSBC	70,210
11,742	LendingTree Inc	Morgan Stanley	23,836
(1,183)	Lennar Corp 'A'	Bank of America Merrill Lynch	733
1,514	Lennar Corp 'A'	Barclays Bank	(1,817)
(3,024)	Lennar Corp 'A'	HSBC	(16,178)
559	Lennox International Inc	Bank of America Merrill Lynch	324
(160)	Lennox International Inc	Barclays Bank	1,112
1,060	Lennox International Inc	Goldman Sachs	615
(22,250)	LENSAR Inc	Bank of America Merrill Lynch	(9,122)
(586)	LENSAR Inc	Barclays Bank	(129)
(1,462)	LENSAR Inc	Goldman Sachs	(599)
(7,457)	LENSAR Inc	HSBC	(3,803)
(10,755)	LENSAR Inc	Morgan Stanley	(2,366)
(26,206)	Leslie's Inc	Bank of America Merrill Lynch	16,641
(18,077)	Leslie's Inc	Barclays Bank	15,094
(46,569)	Leslie's Inc	Goldman Sachs	29,571
(62,707)	Leslie's Inc	HSBC	(17,245)
(126,023)	Leslie's Inc	Morgan Stanley	105,230
(58,700)	Levi Strauss & Co 'A'	Bank of America Merrill Lynch	(6,751)
(56,831)	Levi Strauss & Co 'A'	Barclays Bank	9,945
(32,555)	Levi Strauss & Co 'A'	Goldman Sachs	(3,744)
(22,411)	Levi Strauss & Co 'A'	HSBC	(13,335)
(86,260)	Levi Strauss & Co 'A'	Morgan Stanley	15,096

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(76,426)	Lexicon Pharmaceuticals Inc	Bank of America Merrill Lynch	1,529
(233,330)	Lexicon Pharmaceuticals Inc	Barclays Bank	(4,667)
(22,877)	Lexicon Pharmaceuticals Inc	Goldman Sachs	458
(16,282)	Lexicon Pharmaceuticals Inc	HSBC	326
(56,237)	Lexicon Pharmaceuticals Inc	Morgan Stanley	(1,125)
(1,304)	LGI Homes Inc	Bank of America Merrill Lynch	6,103
(5,856)	LGI Homes Inc	Barclays Bank	4,040
(733)	LGI Homes Inc	Goldman Sachs	3,430
(3,258)	LGI Homes Inc	HSBC	(28,019)
(1,197)	LGI Homes Inc	Morgan Stanley	826
(3,481)	Liberty Broadband Corp 'A'	Bank of America Merrill Lynch	8,633
(3,419)	Liberty Broadband Corp 'A'	Barclays Bank	4,343
(1,638)	Liberty Broadband Corp 'A'	Goldman Sachs	4,062
(2,078)	Liberty Broadband Corp 'A'	HSBC	4,385
(7,120)	Liberty Broadband Corp 'A'	Morgan Stanley	9,042
(6,638)	Liberty Broadband Corp 'C'	Barclays Bank	7,501
(5,699)	Liberty Broadband Corp 'C'	HSBC	(6)
(3,235)	Liberty Broadband Corp 'C'	Morgan Stanley	3,656
8,312	Liberty Energy Inc	Barclays Bank	5,985
1,034	Liberty Energy Inc	Goldman Sachs	644
37,256	Liberty Energy Inc	HSBC	49,178
48,447	Liberty Global Ltd 'A'	Bank of America Merrill Lynch	(18,410)
159,371	Liberty Global Ltd 'A'	Barclays Bank	20,718
33,627	Liberty Global Ltd 'A'	Goldman Sachs	(12,778)
37,928	Liberty Global Ltd 'A'	HSBC	4,172
71,364	Liberty Global Ltd 'A'	Morgan Stanley	9,277
22,882	Liberty Latin America Ltd 'A'	Bank of America Merrill Lynch	(5,263)
26,668	Liberty Latin America Ltd 'A'	Barclays Bank	1,600
52,190	Liberty Latin America Ltd 'A'	Goldman Sachs	(12,004)
10,095	Liberty Latin America Ltd 'A'	HSBC	2,928
30,322	Liberty Latin America Ltd 'A'	Morgan Stanley	1,819
6,619	Liberty Latin America Ltd 'C'	Bank of America Merrill Lynch	(1,555)
14,315	Liberty Latin America Ltd 'C'	Barclays Bank	1,074
5,778	Liberty Latin America Ltd 'C'	Goldman Sachs	(1,358)
5,023	Liberty Latin America Ltd 'C'	HSBC	1,582
53,039	Liberty Latin America Ltd 'C'	Morgan Stanley	3,978
1,446	Liberty Media Corp 'A'	Bank of America Merrill Lynch	(810)
9,548	Liberty Media Corp 'A'	Barclays Bank	(12,986)
2,524	Liberty Media Corp 'A'	Barclays Bank	(5,149)
2,251	Liberty Media Corp 'A'	Goldman Sachs	(2,440)
3,798	Liberty Media Corp 'A'	Goldman Sachs	(499)
958	Liberty Media Corp 'A'	HSBC	(1,236)
12,986	Liberty Media Corp 'A'	Morgan Stanley	(15,539)
1,772	Liberty Media Corp 'A'	Morgan Stanley	(3,615)
69,919	Liberty Media Corp 'C'	Bank of America Merrill Lynch	53,838

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,367)	Liberty Media Corp 'C'	Bank of America Merrill Lynch	2,638
24,937	Liberty Media Corp 'C'	Barclays Bank	4,738
(9,864)	Liberty Media Corp 'C'	Barclays Bank	12,133
17,874	Liberty Media Corp 'C'	HSBC	34,139
(15,351)	Liberty Media Corp 'C'	HSBC	25,483
35,019	Liberty Media Corp 'C'	Morgan Stanley	6,654
5,035	Liberty Media Corp-Liberty Formula One 'A'	Bank of America Merrill Lynch	(7,171)
16,891	Liberty Media Corp-Liberty Formula One 'A'	Barclays Bank	(38,765)
3,154	Liberty Media Corp-Liberty Formula One 'A'	Goldman Sachs	(2,719)
2,180	Liberty Media Corp-Liberty Formula One 'A'	HSBC	(6,485)
4,551	Liberty Media Corp-Liberty Formula One 'A'	Morgan Stanley	(10,445)
4,211	Liberty Media Corp-Liberty Live 'C'	Barclays Bank	(295)
8,149	Liberty Media Corp-Liberty Live 'C'	HSBC	(5,910)
71,742	Li-Cycle Holdings Corp	Bank of America Merrill Lynch	3,953
76,259	Li-Cycle Holdings Corp	Barclays Bank	2,166
70,988	Li-Cycle Holdings Corp	Goldman Sachs	3,911
114,575	Li-Cycle Holdings Corp	HSBC	(123,180)
80,116	Li-Cycle Holdings Corp	Morgan Stanley	2,275
(13,474)	Life Time Group Holdings Inc	Bank of America Merrill Lynch	(15,360)
(22,096)	Life Time Group Holdings Inc	Barclays Bank	(5,303)
(12,075)	Life Time Group Holdings Inc	HSBC	(22,218)
(8,097)	Life Time Group Holdings Inc	Morgan Stanley	(1,943)
(5,022)	Lifecore Biomedical Inc	Bank of America Merrill Lynch	1,507
(15,736)	Lifecore Biomedical Inc	Barclays Bank	787
(8,958)	Lifecore Biomedical Inc	HSBC	(1,907)
(123,690)	Lifecore Biomedical Inc	Morgan Stanley	4,724
(6,212)	LifeMD Inc	Bank of America Merrill Lynch	(1,367)
(13,528)	LifeMD Inc	Barclays Bank	(11,634)
(6,026)	LifeMD Inc	Goldman Sachs	(1,326)
(34,131)	LifeMD Inc	Morgan Stanley	(28,230)
14,665	LifeStance Health Group Inc	Bank of America Merrill Lynch	9,532
18,723	LifeStance Health Group Inc	Barclays Bank	6,928
16,368	LifeStance Health Group Inc	Goldman Sachs	10,639
16,341	LifeStance Health Group Inc	HSBC	16,361
4,728	LifeStance Health Group Inc	Morgan Stanley	1,749
(1,475)	Lifetime Brands Inc	Morgan Stanley	413
30,358	Lifevantage Corp	Barclays Bank	27,019
10,953	Lifevantage Corp	Morgan Stanley	9,748
5,676	Lifeway Foods Inc	Barclays Bank	(793)
6,427	Lifeway Foods Inc	Morgan Stanley	(2,492)
2,222	Ligand Pharmaceuticals Inc	Bank of America Merrill Lynch	2,111
6,951	Ligand Pharmaceuticals Inc	Barclays Bank	(14,458)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,924	Ligand Pharmaceuticals Inc	HSBC	10,005
2,897	Ligand Pharmaceuticals Inc	Morgan Stanley	(6,026)
(22,738)	Light & Wonder Inc	Barclays Bank	—
(74,404)	Lightwave Logic Inc	HSBC	24,925
(67,991)	Lightwave Logic Inc	Morgan Stanley	17,338
2,598	Limbach Holdings Inc	Bank of America Merrill Lynch	(3,897)
764	Limbach Holdings Inc	Barclays Bank	(1,780)
3,888	Limbach Holdings Inc	Goldman Sachs	(5,832)
1,415	Limbach Holdings Inc	HSBC	11,292
3,730	Limbach Holdings Inc	Morgan Stanley	(8,691)
(890)	Limoneira Co	Bank of America Merrill Lynch	(27)
(26,827)	Limoneira Co	Barclays Bank	4,292
(35,476)	Limoneira Co	Goldman Sachs	(1,064)
(3,408)	Limoneira Co	HSBC	(3,715)
(8,235)	Limoneira Co	Morgan Stanley	1,318
17,702	Lincoln Educational Services Corp	Bank of America Merrill Lynch	(3,363)
10,070	Lincoln Educational Services Corp	Goldman Sachs	(1,913)
31,287	Lincoln Educational Services Corp	HSBC	6,257
13,660	Lincoln Educational Services Corp	Morgan Stanley	(6,830)
1,410	Lincoln Electric Holdings Inc	Barclays Bank	3,229
1,959	Lincoln Electric Holdings Inc	Goldman Sachs	1,939
168	Lincoln Electric Holdings Inc	HSBC	2,352
1,970	Lincoln Electric Holdings Inc	Morgan Stanley	4,511
(19,130)	Lincoln National Corp	Bank of America Merrill Lynch	(8,970)
(51,282)	Lincoln National Corp	Barclays Bank	513
(13,225)	Lincoln National Corp	Goldman Sachs	(3,685)
(50,456)	Lincoln National Corp	Morgan Stanley	112
(13,355)	Lindblad Expeditions Holdings Inc	Bank of America Merrill Lynch	1,736
(11,464)	Lindblad Expeditions Holdings Inc	Barclays Bank	(3,898)
(17,656)	Lindblad Expeditions Holdings Inc	Goldman Sachs	2,295
(6,026)	Lindblad Expeditions Holdings Inc	HSBC	(5,845)
(6,395)	Lindblad Expeditions Holdings Inc	Morgan Stanley	(2,174)
(589)	Linde Plc	Bank of America Merrill Lynch	(7,563)
(15,693)	Linde Plc	Barclays Bank	(62,989)
(1,028)	Linde Plc	Goldman Sachs	(13,200)
(7,870)	Linde Plc	HSBC	(142,125)
(15,721)	Linde Plc	Morgan Stanley	(62,412)
295	Lindsay Corp	Bank of America Merrill Lynch	(1,856)
1,413	Lindsay Corp	Barclays Bank	(3,759)
238	Lindsay Corp	Goldman Sachs	(1,598)
2,636	Lindsay Corp	HSBC	(8,774)
2,262	Lindsay Corp	Morgan Stanley	(6,017)
(63,597)	Lineage Cell Therapeutics Inc	Bank of America Merrill Lynch	(324)
(35,893)	Lineage Cell Therapeutics Inc	HSBC	3,945
18,626	Lions Gate Entertainment Corp 'A'	Barclays Bank	(7,078)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
26,998	Lions Gate Entertainment Corp 'A'	HSBC	(4,050)
41,530	Lions Gate Entertainment Corp 'A'	Morgan Stanley	(15,781)
12,705	Lions Gate Entertainment Corp 'B'	Barclays Bank	(3,303)
20,542	Lions Gate Entertainment Corp 'B'	HSBC	(2,465)
39,442	Lions Gate Entertainment Corp 'B'	Morgan Stanley	(10,255)
(13,364)	Liquidia Corp	Bank of America Merrill Lynch	(10,958)
(25,156)	Liquidia Corp	Barclays Bank	(13,333)
(6,641)	Liquidia Corp	Goldman Sachs	(5,446)
(5,121)	Liquidia Corp	HSBC	(4,352)
(22,531)	Liquidia Corp	Morgan Stanley	(11,941)
(11,622)	Liquidity Services Inc	Bank of America Merrill Lynch	16,736
(3,666)	Liquidity Services Inc	Barclays Bank	5,279
(4,601)	Liquidity Services Inc	HSBC	736
(10,896)	Liquidity Services Inc	Morgan Stanley	15,690
1,347	Lithia Motors Inc	Bank of America Merrill Lynch	(16,676)
487	Lithia Motors Inc	Goldman Sachs	(6,029)
3,257	Lithia Motors Inc	HSBC	23,646
473	Lithia Motors Inc	Morgan Stanley	757
(309)	Littelfuse Inc	Barclays Bank	899
(298)	Littelfuse Inc	Goldman Sachs	2,572
(1,576)	Littelfuse Inc	HSBC	(7,896)
(103)	Littelfuse Inc	Morgan Stanley	300
1,542	LivaNova Plc	Bank of America Merrill Lynch	(4,102)
9,307	LivaNova Plc	Barclays Bank	13,216
1,537	LivaNova Plc	Goldman Sachs	715
9,398	LivaNova Plc	HSBC	(15,671)
1,868	LivaNova Plc	Morgan Stanley	2,653
3,277	Live Nation Entertainment Inc	Bank of America Merrill Lynch	(14,588)
1,613	Live Nation Entertainment Inc	Barclays Bank	(5,984)
1,895	Live Nation Entertainment Inc	Goldman Sachs	(9,683)
4,160	Live Nation Entertainment Inc	HSBC	(13,574)
13,893	Live Nation Entertainment Inc	Morgan Stanley	(42,448)
(15,867)	Live Oak Bancshares Inc	Barclays Bank	(8,251)
(42,195)	Livent Corp	Barclays Bank	6,751
2,903	Livent Corp	Barclays Bank	(464)
12,655	Livent Corp	Goldman Sachs	(9,368)
20,983	Livent Corp	HSBC	(18,885)
12,616	Livent Corp	Morgan Stanley	(2,019)
32,406	LivePerson Inc	Bank of America Merrill Lynch	(9,236)
74,050	LivePerson Inc	Barclays Bank	4,073
33,298	LivePerson Inc	Goldman Sachs	(9,490)
19,376	LivePerson Inc	HSBC	(2,035)
31,610	LivePerson Inc	Morgan Stanley	1,739
16,927	LiveRamp Holdings Inc	Barclays Bank	(18,281)
6,289	LiveRamp Holdings Inc	Goldman Sachs	(4,591)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
8,173	LiveRamp Holdings Inc	Morgan Stanley	(8,827)
(30,107)	Livevox Holding Inc 'A'	Bank of America Merrill Lynch	(301)
(39,560)	Livevox Holding Inc 'A'	Barclays Bank	—
(18,136)	Livevox Holding Inc 'A'	Goldman Sachs	(215)
(24,301)	Livevox Holding Inc 'A'	Morgan Stanley	—
(7,699)	LKQ Corp	HSBC	(1,386)
6,985	LL Flooring Holdings Inc	Bank of America Merrill Lynch	2,445
24,140	LL Flooring Holdings Inc	Barclays Bank	6,276
9,223	LL Flooring Holdings Inc	Morgan Stanley	2,398
(4,654)	Loews Corp	Bank of America Merrill Lynch	(7,332)
(122,548)	Loews Corp	Barclays Bank	(98,038)
(77,212)	Loews Corp	Goldman Sachs	(197,666)
(57,780)	Loews Corp	HSBC	(222,796)
(18,132)	Loews Corp	Morgan Stanley	(14,506)
1,875	Longboard Pharmaceuticals Inc	Goldman Sachs	(2,250)
11,223	Louisiana-Pacific Corp	Bank of America Merrill Lynch	(2,020)
9,214	Louisiana-Pacific Corp	Barclays Bank	(3,225)
10,333	Louisiana-Pacific Corp	Goldman Sachs	(1,860)
7,344	Louisiana-Pacific Corp	HSBC	13,513
28,621	Louisiana-Pacific Corp	Morgan Stanley	(10,017)
(8,241)	Lovesac Co	Bank of America Merrill Lynch	(17,059)
(4,765)	Lovesac Co	HSBC	(14,629)
(3,468)	Lovesac Co	Morgan Stanley	(7,109)
(10,884)	Lowe's Cos Inc	Bank of America Merrill Lynch	76,623
(8,620)	Lowe's Cos Inc	Barclays Bank	5,776
(4,532)	Lowe's Cos Inc	Goldman Sachs	31,905
(10,218)	Lowe's Cos Inc	HSBC	(31,982)
(3,837)	Lowe's Cos Inc	Morgan Stanley	2,571
(812)	LPL Financial Holdings Inc	Bank of America Merrill Lynch	(1,145)
(2,444)	LPL Financial Holdings Inc	HSBC	587
793	LPL Financial Holdings Inc	HSBC	(190)
285	LPL Financial Holdings Inc	Morgan Stanley	(980)
7,848	LSB Industries Inc	Bank of America Merrill Lynch	475
18,006	LSB Industries Inc	Barclays Bank	6,662
8,278	LSB Industries Inc	Goldman Sachs	(414)
5,908	LSB Industries Inc	HSBC	5,199
47,291	LSB Industries Inc	Morgan Stanley	17,498
17,335	LSI Industries Inc	Barclays Bank	(5,894)
1,710	LSI Industries Inc	Goldman Sachs	171
10,331	LSI Industries Inc	HSBC	4,649
1,113	LSI Industries Inc	Morgan Stanley	(378)
(34,075)	LTC Properties Inc (REIT)	Barclays Bank	(1,022)
(871)	LTC Properties Inc (REIT)	Morgan Stanley	47
(26,780)	Lucid Group Inc	Bank of America Merrill Lynch	(2,544)
(120,573)	Lucid Group Inc	Barclays Bank	(13,866)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(353,602)	Lucid Group Inc	Morgan Stanley	(40,665)
4,716	Lululemon Athletica Inc	Bank of America Merrill Lynch	35,606
2,325	Lululemon Athletica Inc	Barclays Bank	25,831
710	Lululemon Athletica Inc	Goldman Sachs	10,350
2,326	Lululemon Athletica Inc	HSBC	62,832
1,041	Lululemon Athletica Inc	Morgan Stanley	11,566
(4,042)	Lulu ' s Fashion Lounge Holdings Inc	Barclays Bank	(1,940)
(8,764)	Lulu ' s Fashion Lounge Holdings Inc	HSBC	(4,470)
(3,567)	Lulu ' s Fashion Lounge Holdings Inc	Morgan Stanley	(1,712)
19,678	Lumen Technologies Inc	Bank of America Merrill Lynch	(1,476)
15,308	Lumen Technologies Inc	Barclays Bank	230
22,773	Lumen Technologies Inc	Goldman Sachs	(1,708)
50,289	Lumen Technologies Inc	HSBC	251
151,405	Lumen Technologies Inc	Morgan Stanley	2,271
2,783	Lumentum Holdings Inc	Barclays Bank	(1,753)
(891)	Lumentum Holdings Inc	Barclays Bank	561
7,967	Lumentum Holdings Inc	Morgan Stanley	(5,019)
(32,439)	Luminar Technologies Inc	Bank of America Merrill Lynch	29,682
(85,002)	Luminar Technologies Inc	Barclays Bank	25,926
(48,000)	Luminar Technologies Inc	Goldman Sachs	43,920
(10,214)	Luminar Technologies Inc	HSBC	12,921
(30,851)	Luminar Technologies Inc	Morgan Stanley	9,410
(1,800)	Lumos Pharma Inc	Bank of America Merrill Lynch	63
(9,318)	Lumos Pharma Inc	Barclays Bank	326
(10)	Lumos Pharma Incπ	Goldman Sachs	—
(28,243)	Luna Innovations Inc	Bank of America Merrill Lynch	(27,678)
(38,627)	Luna Innovations Inc	Barclays Bank	(12,747)
(11,367)	Luna Innovations Inc	Goldman Sachs	(11,140)
(9,120)	Luna Innovations Inc	HSBC	(5,563)
(27,811)	Luna Innovations Inc	Morgan Stanley	(9,178)
45,868	Luther Burbank Corp	Bank of America Merrill Lynch	(16,512)
16,565	Luther Burbank Corp	Barclays Bank	331
29,596	Luther Burbank Corp	Goldman Sachs	(10,655)
10,671	Luther Burbank Corp	HSBC	3,735
8,963	Luther Burbank Corp	Morgan Stanley	179
3,603	Luxfer Holdings Plc	Bank of America Merrill Lynch	(1,117)
29,193	Luxfer Holdings Plc	Barclays Bank	4,379
11,983	Luxfer Holdings Plc	Goldman Sachs	(3,715)
6,313	Luxfer Holdings Plc	HSBC	1,389
21,804	Luxfer Holdings Plc	Morgan Stanley	3,271
11,897	LXP Industrial Trust (REIT)	Bank of America Merrill Lynch	3,450
27,260	LXP Industrial Trust (REIT)	Barclays Bank	7,088
19,816	LXP Industrial Trust (REIT)	HSBC	7,332
56,366	LXP Industrial Trust (REIT)	Morgan Stanley	14,655
(21,566)	Lyell Immunopharma Inc	HSBC	14,665

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(34,007)	Lyell Immunopharma Inc	Morgan Stanley	2,040
(2,527)	Lyft Inc 'A'	HSBC	(2,325)
34,321	Lyft Inc 'A'	Morgan Stanley	46,333
10,808	LyondellBasell Industries NV 'A'	Bank of America Merrill Lynch	(23,345)
37,602	LyondellBasell Industries NV 'A'	Barclays Bank	4,512
9,377	LyondellBasell Industries NV 'A'	HSBC	35,485
16,289	LyondellBasell Industries NV 'A'	Morgan Stanley	1,955
1,659	M&T Bank Corp	Barclays Bank	5,027
6,397	M&T Bank Corp	Goldman Sachs	8,304
(4,956)	M&T Bank Corp	Morgan Stanley	(15,017)
5,050	M&T Bank Corp	Morgan Stanley	15,302
(5,837)	M/I Homes Inc	Barclays Bank	1,167
(2,390)	M/I Homes Inc	HSBC	(24,282)
4,036	Macatawa Bank Corp	Bank of America Merrill Lynch	(525)
37,966	Macatawa Bank Corp	Barclays Bank	7,593
34,668	Macatawa Bank Corp	Goldman Sachs	(4,507)
732	Macatawa Bank Corp	HSBC	256
3,803	Macatawa Bank Corp	Morgan Stanley	761
2,936	Macerich Co (REIT)	Bank of America Merrill Lynch	(617)
2,183	Macerich Co (REIT)	Barclays Bank	1,048
35,903	Macerich Co (REIT)	Goldman Sachs	(7,540)
22,480	Macerich Co (REIT)	HSBC	27,426
6,364	Macerich Co (REIT)	Morgan Stanley	3,055
(26,998)	MACOM Technology Solutions Holdings Inc	Barclays Bank	28,618
(6,397)	MACOM Technology Solutions Holdings Inc	Goldman Sachs	(7,868)
(10,714)	MACOM Technology Solutions Holdings Inc	HSBC	(108,533)
(31,522)	MACOM Technology Solutions Holdings Inc	Morgan Stanley	33,414
4,294	MacroGenics Inc	Bank of America Merrill Lynch	3,993
39,235	MacroGenics Inc	Barclays Bank	31,780
5,918	MacroGenics Inc	HSBC	7,753
28,537	MacroGenics Inc	Morgan Stanley	23,115
7,945	Macy's Inc	Barclays Bank	7,667
13,313	Macy's Inc	Goldman Sachs	42,535
68,574	Macy's Inc	HSBC	311,657
(1,905)	Madison Square Garden Entertainment Corp	Bank of America Merrill Lynch	(316)
(8,318)	Madison Square Garden Entertainment Corp	Barclays Bank	7,237
(1,837)	Madison Square Garden Entertainment Corp	Goldman Sachs	(680)
(6,292)	Madison Square Garden Entertainment Corp	HSBC	(2,831)
(2,761)	Madison Square Garden Entertainment Corp	Morgan Stanley	2,402
(614)	Madison Square Garden Sports Corp	Bank of America Merrill Lynch	4,046
(1,147)	Madison Square Garden Sports Corp	Barclays Bank	3,774
(2,724)	Madison Square Garden Sports Corp	Goldman Sachs	17,951
(1,418)	Madison Square Garden Sports Corp	HSBC	2,552
(1,535)	Madison Square Garden Sports Corp	Morgan Stanley	5,050
(701)	Madrigal Pharmaceuticals Inc	Bank of America Merrill Lynch	(28,264)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,388)	Madrigal Pharmaceuticals Inc	Barclays Bank	(15,990)
(680)	Madrigal Pharmaceuticals Inc	Goldman Sachs	(27,417)
(2,861)	Madrigal Pharmaceuticals Inc	HSBC	(167,741)
(618)	Madrigal Pharmaceuticals Inc	Morgan Stanley	(7,119)
(49,058)	Magnite Inc	Bank of America Merrill Lynch	(15,208)
(18,272)	Magnite Inc	Barclays Bank	(2,375)
(14,017)	Magnite Inc	Goldman Sachs	(4,345)
(45,258)	Magnite Inc	HSBC	(38,469)
(21,600)	Magnite Inc	Morgan Stanley	(2,808)
8,365	Magnolia Oil & Gas Corp 'A'	Bank of America Merrill Lynch	1,673
(2,949)	Magnolia Oil & Gas Corp 'A'	Barclays Bank	(1,740)
42,671	Magnolia Oil & Gas Corp 'A'	Barclays Bank	25,176
36,922	Magnolia Oil & Gas Corp 'A'	Morgan Stanley	21,784
(23,477)	Maiden Holdings Ltd	Barclays Bank	(3,756)
(73,589)	Maiden Holdings Ltd	Goldman Sachs	(8,831)
(40,875)	Maiden Holdings Ltd	HSBC	(6,540)
(283,937)	Maiden Holdings Ltd	Morgan Stanley	(45,430)
1,767	Mainstreet Bancshares Inc	Bank of America Merrill Lynch	(830)
7,989	Mainstreet Bancshares Inc	Barclays Bank	(7,110)
3,416	Mainstreet Bancshares Inc	HSBC	1,503
6,605	Mainstreet Bancshares Inc	Morgan Stanley	(5,878)
5,211	Malibu Boats Inc 'A'	Bank of America Merrill Lynch	(14,695)
11,784	Malibu Boats Inc 'A'	Barclays Bank	(17,794)
667	Malibu Boats Inc 'A'	Goldman Sachs	(1,881)
3,440	Malibu Boats Inc 'A'	HSBC	2,786
2,192	Malibu Boats Inc 'A'	Morgan Stanley	(3,310)
(51,275)	Mammoth Energy Services Inc	Barclays Bank	(6,666)
(20,657)	Mammoth Energy Services Inc	Goldman Sachs	620
(23,244)	Mammoth Energy Services Inc	HSBC	(8,368)
(51,516)	Mammoth Energy Services Inc	Morgan Stanley	(6,697)
4,281	Manhattan Associates Inc	Bank of America Merrill Lynch	10,488
8,408	Manhattan Associates Inc	Barclays Bank	14,966
5,229	Manhattan Associates Inc	Goldman Sachs	12,811
5,229	Manhattan Associates Inc	HSBC	62,434
22,978	Manhattan Associates Inc	Morgan Stanley	40,900
30,666	Manitowoc Co Inc	Barclays Bank	(7,666)
18,940	Manitowoc Co Inc	Goldman Sachs	(5,871)
16,232	Manitowoc Co Inc	HSBC	5,357
22,465	Manitowoc Co Inc	Morgan Stanley	(5,616)
(9,702)	MannKind Corp	Bank of America Merrill Lynch	1,698
(32,214)	MannKind Corp	Barclays Bank	2,416
(72,687)	MannKind Corp	Goldman Sachs	12,720
(25,668)	MannKind Corp	HSBC	1,925
(10,828)	MannKind Corp	Morgan Stanley	812
(1,467)	ManpowerGroup Inc	Bank of America Merrill Lynch	1,364

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,121	ManpowerGroup Inc	Bank of America Merrill Lynch	(2,903)
3,563	ManpowerGroup Inc	Goldman Sachs	(3,314)
(3,917)	ManpowerGroup Inc	HSBC	(7,325)
3,711	ManpowerGroup Inc	HSBC	6,940
(1,162)	ManpowerGroup Inc	Morgan Stanley	2,057
(26,493)	Marathon Digital Holdings Inc	Barclays Bank	(35,103)
(2,631)	Marathon Digital Holdings Inc	Goldman Sachs	(5,275)
(17,504)	Marathon Digital Holdings Inc	Morgan Stanley	(23,193)
28,748	Marathon Oil Corp	Bank of America Merrill Lynch	18,686
60,956	Marathon Oil Corp	Barclays Bank	49,984
119,993	Marathon Oil Corp	Goldman Sachs	77,995
61,045	Marathon Oil Corp	HSBC	73,865
115,157	Marathon Oil Corp	Morgan Stanley	94,429
19,170	Marathon Petroleum Corp	Bank of America Merrill Lynch	15,336
14,024	Marathon Petroleum Corp	Barclays Bank	26,926
1,408	Marathon Petroleum Corp	Goldman Sachs	1,127
27,020	Marathon Petroleum Corp	HSBC	212,630
12,036	Marathon Petroleum Corp	Morgan Stanley	23,109
(14,015)	Maravai LifeSciences Holdings Inc 'A'	Bank of America Merrill Lynch	1,191
(7,562)	Maravai LifeSciences Holdings Inc 'A'	Barclays Bank	492
(8,719)	Maravai LifeSciences Holdings Inc 'A'	Goldman Sachs	741
(7,988)	Maravai LifeSciences Holdings Inc 'A'	HSBC	(3,235)
(3,713)	Maravai LifeSciences Holdings Inc 'A'	Morgan Stanley	241
48,952	Marchex Inc 'B'	Goldman Sachs	9,546
35,474	Marchex Inc 'B'	Morgan Stanley	2,306
26,061	Marcus & Millichap Inc	Barclays Bank	44,564
2,288	Marcus & Millichap Inc	Goldman Sachs	4,782
1,167	Marcus & Millichap Inc	HSBC	4,341
2,764	Marcus & Millichap Inc	Morgan Stanley	4,726
3,300	Marcus Corp	Bank of America Merrill Lynch	(4,191)
6,355	Marcus Corp	Barclays Bank	(3,114)
3,169	Marcus Corp	Goldman Sachs	(1,060)
68,970	Marcus Corp	HSBC	(83,824)
2,202	Marcus Corp	Morgan Stanley	(674)
(16,190)	Marine Products Corp	Bank of America Merrill Lynch	4,082
(5,111)	Marine Products Corp	Barclays Bank	153
(4,505)	Marine Products Corp	Morgan Stanley	135
(6,199)	MarineMax Inc	Barclays Bank	1,178
(18,479)	MarineMax Inc	Morgan Stanley	3,511
6,787	Marinus Pharmaceuticals Inc	Barclays Bank	5,497
7,939	Marinus Pharmaceuticals Inc	Goldman Sachs	5,795
3,495	Marinus Pharmaceuticals Inc	HSBC	(17)
5,435	Marinus Pharmaceuticals Inc	Morgan Stanley	4,402
(375)	Markel Group Inc	Bank of America Merrill Lynch	(10,856)
(1,476)	Markel Group Inc	Barclays Bank	(5,801)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(308)	Markel Group Inc	Goldman Sachs	(7,269)
(1,276)	Markel Group Inc	HSBC	(15,208)
(1,211)	Markel Group Inc	Morgan Stanley	(5,512)
(957)	MarketAxess Holdings Inc	Bank of America Merrill Lynch	(13,063)
(1,145)	MarketAxess Holdings Inc	Barclays Bank	(8,521)
(782)	MarketAxess Holdings Inc	HSBC	(14,225)
(1,889)	MarketAxess Holdings Inc	Morgan Stanley	(13,185)
(5,289)	Marketwise Inc 'A'	Barclays Bank	(1,269)
(42,424)	Marketwise Inc 'A'	Goldman Sachs	(20,606)
(42,161)	Marketwise Inc 'A'	Morgan Stanley	(10,119)
(43,078)	Markforged Holding Corp	Barclays Bank	2,602
(42,200)	Markforged Holding Corp	HSBC	979
6,375	Marqeta Inc 'A'	Bank of America Merrill Lynch	2,136
79,208	Marqeta Inc 'A'	Barclays Bank	10,693
4,613	Marqeta Inc 'A'	Goldman Sachs	1,545
48,749	Marqeta Inc 'A'	HSBC	244
10,448	Marqeta Inc 'A'	Morgan Stanley	1,410
(10,531)	Marriott International Inc 'A'	Bank of America Merrill Lynch	(9,689)
(14,914)	Marriott International Inc 'A'	Barclays Bank	117,224
(8,264)	Marriott International Inc 'A'	Goldman Sachs	(7,603)
(8,829)	Marriott International Inc 'A'	HSBC	(83,964)
(6,381)	Marriott International Inc 'A'	Morgan Stanley	50,155
8,900	Marriott Vacations Worldwide Corp	Bank of America Merrill Lynch	(104,397)
6,514	Marriott Vacations Worldwide Corp	Barclays Bank	(48,399)
10,744	Marriott Vacations Worldwide Corp	Goldman Sachs	(126,027)
21,461	Marriott Vacations Worldwide Corp	HSBC	(133,855)
1,600	Marriott Vacations Worldwide Corp	Morgan Stanley	(11,888)
3,803	Marsh & McLennan Cos Inc	Bank of America Merrill Lynch	4,982
4,760	Marsh & McLennan Cos Inc	Barclays Bank	(16,089)
11,708	Marsh & McLennan Cos Inc	Goldman Sachs	15,337
3,324	Marsh & McLennan Cos Inc	HSBC	266
8,929	Marsh & McLennan Cos Inc	Morgan Stanley	(30,180)
2,356	Marten Transport Ltd	Bank of America Merrill Lynch	(872)
51,736	Marten Transport Ltd	Barclays Bank	(4,139)
3,074	Marten Transport Ltd	Goldman Sachs	(1,137)
6,069	Marten Transport Ltd	HSBC	4,855
11,467	Marten Transport Ltd	Morgan Stanley	(917)
1,788	Martin Marietta Materials Inc	Bank of America Merrill Lynch	7,760
7,187	Martin Marietta Materials Inc	Barclays Bank	(25,729)
2,160	Martin Marietta Materials Inc	HSBC	15,897
2,137	Martin Marietta Materials Inc	Morgan Stanley	(7,651)
(12,460)	Marvell Technology Inc	Bank of America Merrill Lynch	10,965
(12,331)	Marvell Technology Inc	Barclays Bank	(9,741)
(10,434)	Marvell Technology Inc	Goldman Sachs	9,182
(3,474)	Marvell Technology Inc	HSBC	(8,319)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,618)	Marvell Technology Inc	Morgan Stanley	(1,278)
1,878	Masco Corp	Barclays Bank	2,047
2,660	Masco Corp	Goldman Sachs	3,006
1,412	Masco Corp	Morgan Stanley	1,539
(3,330)	Masimo Corp	Bank of America Merrill Lynch	(3,629)
(5,538)	Masimo Corp	Barclays Bank	2,215
(2,156)	Masimo Corp	Goldman Sachs	(2,350)
(3,741)	Masimo Corp	HSBC	(32,360)
(7,495)	Masimo Corp	Morgan Stanley	2,998
(387)	Masonite International Corp	Bank of America Merrill Lynch	(8)
(7,087)	Masonite International Corp	Barclays Bank	(6,662)
(3,655)	Masonite International Corp	HSBC	(19,956)
(682)	Masonite International Corp	Morgan Stanley	(641)
6,010	MasTec Inc	Barclays Bank	5,589
2,066	MasTec Inc	Goldman Sachs	9,483
7,942	MasTec Inc	HSBC	65,681
2,084	Mastech Digital Inc	Bank of America Merrill Lynch	302
3,135	Mastech Digital Inc	Barclays Bank	172
3,484	Mastech Digital Inc	HSBC	(192)
2,074	Mastech Digital Inc	Morgan Stanley	114
(10,322)	Masterbrand Inc	Bank of America Merrill Lynch	(4,748)
(88,945)	Masterbrand Inc	Barclays Bank	12,453
(24,639)	Masterbrand Inc	Goldman Sachs	(11,334)
(6,800)	Masterbrand Inc	HSBC	(10,880)
(5,830)	Masterbrand Inc	Morgan Stanley	816
13,286	Mastercard Inc 'A'	Barclays Bank	15,810
3,385	Mastercard Inc 'A'	Goldman Sachs	49,726
7,237	Mastercard Inc 'A'	Morgan Stanley	8,612
9,229	MasterCraft Boat Holdings Inc	Bank of America Merrill Lynch	(12,275)
12,929	MasterCraft Boat Holdings Inc	Barclays Bank	(5,947)
18,731	MasterCraft Boat Holdings Inc	Goldman Sachs	(24,912)
10,979	MasterCraft Boat Holdings Inc	Morgan Stanley	(5,050)
936	Matador Resources Co	Bank of America Merrill Lynch	989
19,129	Matador Resources Co	Barclays Bank	18,173
3,269	Matador Resources Co	Goldman Sachs	3,171
3,083	Matador Resources Co	HSBC	11,351
9,414	Matador Resources Co	Morgan Stanley	8,943
(2,862)	Match Group Inc	Barclays Bank	(1,259)
(1,644)	Match Group Inc	Goldman Sachs	(871)
(1,353)	Match Group Inc	Morgan Stanley	(595)
1,107	Match Group Inc	Morgan Stanley	487
(273)	Materion Corp	Bank of America Merrill Lynch	650
(1,399)	Materion Corp	Barclays Bank	895
(660)	Materion Corp	HSBC	(4,613)
(1,451)	Materion Corp	Morgan Stanley	929

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,568	Matrix Service Co	Bank of America Merrill Lynch	(591)
13,464	Matrix Service Co	Barclays Bank	1,481
43,461	Matrix Service Co	Goldman Sachs	(9,996)
3,487	Matrix Service Co	HSBC	(2,929)
7,689	Matrix Service Co	Morgan Stanley	846
8,549	Matson Inc	Barclays Bank	(7,181)
6,860	Matson Inc	HSBC	34,163
(20,640)	Mattel Inc	Goldman Sachs	619
(26,111)	Mattel Inc	HSBC	(2,611)
39,278	Matterport Inc	Bank of America Merrill Lynch	(2,357)
25,946	Matterport Inc	Barclays Bank	(519)
6,532	Matterport Inc	Goldman Sachs	(392)
9,680	Matterport Inc	HSBC	484
48,162	Matterport Inc	Morgan Stanley	(963)
(17,780)	Matthews International Corp 'A'	HSBC	32,893
13,932	Maui Land & Pineapple Co Inc	Barclays Bank	(557)
(3,546)	MaxCyte Inc	Bank of America Merrill Lynch	(3,723)
(109,903)	MaxCyte Inc	Barclays Bank	(31,872)
(17,144)	MaxCyte Inc	HSBC	(24,687)
(46,736)	MaxCyte Inc	Morgan Stanley	(13,553)
11,210	Maxeon Solar Technologies Ltd	Bank of America Merrill Lynch	(12,317)
25,948	Maxeon Solar Technologies Ltd	Barclays Bank	(5,835)
24,709	Maxeon Solar Technologies Ltd	Goldman Sachs	(43,735)
18,689	Maxeon Solar Technologies Ltd	HSBC	(15,561)
28,249	Maxeon Solar Technologies Ltd	Morgan Stanley	(9,605)
(2,645)	Maximus Inc	Bank of America Merrill Lynch	(9,522)
(7,979)	Maximus Inc	Barclays Bank	6,702
(1,068)	Maximus Inc	Goldman Sachs	(3,845)
(3,644)	Maximus Inc	HSBC	(21,682)
(1,746)	Maximus Inc	Morgan Stanley	1,933
23,085	MaxLinear Inc	Bank of America Merrill Lynch	11,167
22,898	MaxLinear Inc	Barclays Bank	11,450
53,289	MaxLinear Inc	HSBC	82,065
36,741	MaxLinear Inc	Morgan Stanley	18,371
18,833	Mayville Engineering Co Inc	Barclays Bank	565
1,613	Mayville Engineering Co Inc	Goldman Sachs	694
3,201	Mayville Engineering Co Inc	Morgan Stanley	96
(4,333)	MBIA Inc	Bank of America Merrill Lynch	(810)
(100,727)	MBIA Inc	Barclays Bank	2,015
(18,893)	MBIA Inc	Goldman Sachs	189
(34,829)	MBIA Inc	HSBC	(9,752)
1,964	McDonald's Corp	Bank of America Merrill Lynch	17,892
6,046	McDonald's Corp	Barclays Bank	(14,692)
1,050	McDonald's Corp	HSBC	12,611
1,271	McDonald's Corp	Morgan Stanley	(3,089)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
162	McGrath RentCorp	Bank of America Merrill Lynch	(458)
731	McGrath RentCorp	Barclays Bank	263
192	McGrath RentCorp	Goldman Sachs	(543)
11,191	McGrath RentCorp	HSBC	4,364
811	McGrath RentCorp	Morgan Stanley	292
1,173	McKesson Corp	Bank of America Merrill Lynch	17,841
658	McKesson Corp	Barclays Bank	2,724
(383)	McKesson Corp	Goldman Sachs	(5,825)
2,295	McKesson Corp	HSBC	2,111
829	McKesson Corp	Morgan Stanley	3,432
16,350	MDC Holdings Inc	Barclays Bank	491
576	MDC Holdings Inc	HSBC	(531)
14,346	MDC Holdings Inc	Morgan Stanley	555
(27,778)	MDU Resources Group Inc	Bank of America Merrill Lynch	(8,056)
(29,744)	MDU Resources Group Inc	Barclays Bank	—
(30,344)	MDU Resources Group Inc	HSBC	(24,579)
(47,094)	MDU Resources Group Inc	Morgan Stanley	—
(15,260)	Medallion Financial Corp	Barclays Bank	(916)
(18,888)	Medallion Financial Corp	Goldman Sachs	(7,177)
10,700	MediaAlpha Inc 'A'	Bank of America Merrill Lynch	4,066
7,418	MediaAlpha Inc 'A'	Barclays Bank	2,670
18,251	MediaAlpha Inc 'A'	Goldman Sachs	6,935
22,170	MediaAlpha Inc 'A'	HSBC	6,651
10,543	MediaAlpha Inc 'A'	Morgan Stanley	3,795
63,353	Medical Properties Trust Inc (REIT)	HSBC	16,126
(1,202)	Medifast Inc	Barclays Bank	805
(1,632)	Medifast Inc	HSBC	147
(2,984)	Medifast Inc	Morgan Stanley	1,999
1,860	Medpace Holdings Inc	Bank of America Merrill Lynch	(20,869)
1,368	Medpace Holdings Inc	Barclays Bank	(7,839)
501	Medpace Holdings Inc	Goldman Sachs	(5,621)
1,701	Medpace Holdings Inc	HSBC	(7,195)
1,659	Medpace Holdings Inc	Morgan Stanley	(9,506)
(401)	Medpace Holdings Inc	Morgan Stanley	2,298
20,500	Medtronic Plc	Bank of America Merrill Lynch	89,790
31,647	Medtronic Plc	Barclays Bank	950
6,212	Medtronic Plc	Goldman Sachs	27,209
25,913	Medtronic Plc	HSBC	173,358
36,927	Medtronic Plc	Morgan Stanley	1,108
4,364	MeiraGTx Holdings Plc	Bank of America Merrill Lynch	2,182
8,058	MeiraGTx Holdings Plc	Barclays Bank	322
13,319	MeiraGTx Holdings Plc	Goldman Sachs	6,660
4,723	MeiraGTx Holdings Plc	HSBC	1,322
26,293	MeiraGTx Holdings Plc	Morgan Stanley	1,052
44	MercadoLibre Inc	Bank of America Merrill Lynch	6,497

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
67	MercadoLibre Inc	Goldman Sachs	6,433
46	MercadoLibre Inc	HSBC	4,358
22,781	Mercantile Bank Corp	Bank of America Merrill Lynch	(40,550)
3,378	Mercantile Bank Corp	Barclays Bank	(169)
9,005	Mercantile Bank Corp	Goldman Sachs	(16,029)
7,511	Mercantile Bank Corp	HSBC	7,661
3,506	Mercantile Bank Corp	Morgan Stanley	(175)
(1,470)	Merchants Bancorp	Bank of America Merrill Lynch	(1,514)
(8,090)	Merchants Bancorp	Barclays Bank	(1,537)
(12,344)	Merchants Bancorp	HSBC	(27,651)
(9,047)	Merchants Bancorp	Morgan Stanley	(1,719)
6,232	Merck & Co Inc	HSBC	(13,838)
1,596	Mercury General Corp	Bank of America Merrill Lynch	1,037
35,945	Mercury General Corp	HSBC	12,940
(9,636)	Mercury Systems Inc	Bank of America Merrill Lynch	8,962
(3,630)	Mercury Systems Inc	Barclays Bank	1,525
(18,226)	Mercury Systems Inc	HSBC	(30,984)
(11,225)	Mercury Systems Inc	Morgan Stanley	4,714
6,495	Meridian Corp	Bank of America Merrill Lynch	4,027
35,917	Meridian Corp	Barclays Bank	11,134
28,231	Meridian Corp	HSBC	63,802
14,531	Meridian Corp	Morgan Stanley	4,505
(5,758)	MeridianLink Inc	Bank of America Merrill Lynch	(4,203)
(9,795)	MeridianLink Inc	Barclays Bank	(7,836)
(10,080)	MeridianLink Inc	Goldman Sachs	(7,358)
(12,065)	MeridianLink Inc	HSBC	(9,290)
(21,204)	MeridianLink Inc	Morgan Stanley	(16,963)
7,203	Merit Medical Systems Inc	Bank of America Merrill Lynch	(13,285)
15,138	Merit Medical Systems Inc	Barclays Bank	(23,010)
4,607	Merit Medical Systems Inc	HSBC	(5,405)
9,672	Merit Medical Systems Inc	Morgan Stanley	(14,701)
(163)	Meritage Homes Corp	Bank of America Merrill Lynch	393
(11,222)	Meritage Homes Corp	Barclays Bank	31,197
(6,864)	Meritage Homes Corp	Goldman Sachs	16,044
(174)	Meritage Homes Corp	HSBC	(12)
(4,938)	Meritage Homes Corp	Morgan Stanley	13,728
(5,586)	Merrimack Pharmaceuticals Inc	Bank of America Merrill Lynch	503
(31,781)	Merrimack Pharmaceuticals Inc	Barclays Bank	4,132
(71,448)	Merrimack Pharmaceuticals Inc	Morgan Stanley	9,288
(19,952)	Mersana Therapeutics Inc	Bank of America Merrill Lynch	(6,784)
(78,364)	Mersana Therapeutics Inc	Barclays Bank	(30,170)
(23,863)	Mersana Therapeutics Inc	Goldman Sachs	(7,436)
(11,244)	Mersana Therapeutics Inc	HSBC	(3,317)
(20,779)	Mersana Therapeutics Inc	Morgan Stanley	(8,000)
(2,862)	Mesa Air Group Inc	Barclays Bank	(114)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,502)	Mesa Air Group Inc	HSBC	(844)
(23,696)	Mesa Air Group Inc	Morgan Stanley	(948)
(258)	Mesa Laboratories Inc	Bank of America Merrill Lynch	1,592
(3,250)	Mesa Laboratories Inc	Barclays Bank	878
(3,283)	Mesa Laboratories Inc	HSBC	20,125
778	Meta Platforms Inc 'A'	Bank of America Merrill Lynch	(2,171)
3,757	Meta Platforms Inc 'A'	Barclays Bank	(43,469)
3,088	Meta Platforms Inc 'A'	Goldman Sachs	(8,616)
2,564	Meta Platforms Inc 'A'	HSBC	25,999
3,733	Meta Platforms Inc 'A'	Morgan Stanley	(43,191)
(703)	Methode Electronics Inc	Bank of America Merrill Lynch	(121)
(4,122)	Methode Electronics Inc	Barclays Bank	(701)
(9,881)	Methode Electronics Inc	Goldman Sachs	2,470
(3,490)	Methode Electronics Inc	HSBC	(1,117)
151,709	MetLife Inc	Barclays Bank	115,299
53,465	MetLife Inc	Morgan Stanley	40,633
(4,768)	Metrocity Bankshares Inc	Bank of America Merrill Lynch	4,482
(28,233)	Metrocity Bankshares Inc	Barclays Bank	6,776
(26,645)	Metrocity Bankshares Inc	Goldman Sachs	25,046
(10,700)	Metrocity Bankshares Inc	HSBC	(4,601)
(4,956)	Metrocity Bankshares Inc	Morgan Stanley	1,189
(143)	Metropolitan Bank Holding Corp	Bank of America Merrill Lynch	(120)
(19,738)	Metropolitan Bank Holding Corp	Morgan Stanley	(31,186)
800	Mettler-Toledo International Inc	Bank of America Merrill Lynch	20,010
571	Mettler-Toledo International Inc	Barclays Bank	3,569
684	Mettler-Toledo International Inc	Goldman Sachs	19,053
785	Mettler-Toledo International Inc	HSBC	30,462
1,699	Mettler-Toledo International Inc	Morgan Stanley	10,619
(7,832)	MFA Financial Inc (REIT)	Bank of America Merrill Lynch	(3,916)
(38,977)	MFA Financial Inc (REIT)	Barclays Bank	(15,201)
(9,909)	MFA Financial Inc (REIT)	Goldman Sachs	(4,954)
(38,089)	MFA Financial Inc (REIT)	HSBC	(42,279)
(19,229)	MFA Financial Inc (REIT)	Morgan Stanley	(7,499)
4,363	MGM Resorts International	Bank of America Merrill Lynch	(1,689)
5,156	MGM Resorts International	Barclays Bank	(4,434)
1,455	MGM Resorts International	Goldman Sachs	(377)
5,064	MGM Resorts International	HSBC	(4,155)
579	MGP Ingredients Inc	Goldman Sachs	(3,231)
3,076	MGP Ingredients Inc	HSBC	(24,946)
7,129	MGP Ingredients Inc	Morgan Stanley	(29,728)
(929)	Microchip Technology Inc	Bank of America Merrill Lynch	(1,353)
7,420	Microchip Technology Inc	Barclays Bank	6,010
(5,421)	Microchip Technology Inc	Goldman Sachs	(4,174)
(4,226)	Microchip Technology Inc	Morgan Stanley	(5,463)
1,998	Microchip Technology Inc	Morgan Stanley	1,618

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(6,049)	Micron Technology Inc	Barclays Bank	6,835
(2,630)	Micron Technology Inc	HSBC	(9,705)
(4,836)	Micron Technology Inc	Morgan Stanley	5,465
4,859	Microsoft Corp	Bank of America Merrill Lynch	43,391
10,978	Microsoft Corp	Barclays Bank	8,234
600	Microsoft Corp	Goldman Sachs	5,358
8,401	Microsoft Corp	HSBC	129,375
11,127	Microsoft Corp	Morgan Stanley	8,346
(2,019)	MicroStrategy Inc 'A'	Barclays Bank	21,119
51	MicroStrategy Inc 'A'	Goldman Sachs	425
(1,358)	MicroStrategy Inc 'A'	Morgan Stanley	14,204
433	MicroStrategy Inc 'A'	Morgan Stanley	(4,529)
(197,551)	Microvast Holdings Inc	Morgan Stanley	(51,679)
(5,599)	Microvision Inc	Barclays Bank	(1,008)
(107,985)	Microvision Inc	HSBC	(64,791)
(123,749)	Microvision Inc	Morgan Stanley	(22,275)
8,722	Mid Penn Bancorp Inc	Bank of America Merrill Lynch	3,838
17,925	Mid Penn Bancorp Inc	Barclays Bank	6,991
3,696	Mid Penn Bancorp Inc	Goldman Sachs	1,626
8,435	Mid Penn Bancorp Inc	HSBC	11,134
11,328	Mid Penn Bancorp Inc	Morgan Stanley	4,418
1,021	Mid-America Apartment Communities Inc (REIT)	Bank of America Merrill Lynch	572
16,542	Mid-America Apartment Communities Inc (REIT)	Barclays Bank	23,655
1,997	Mid-America Apartment Communities Inc (REIT)	HSBC	5,532
858	Mid-America Apartment Communities Inc (REIT)	Morgan Stanley	1,227
(6,766)	Middleby Corp	Barclays Bank	(15,968)
(7,787)	Middleby Corp	Morgan Stanley	(18,377)
2,665	Middlefield Banc Corp	Bank of America Merrill Lynch	2,532
7,376	Middlefield Banc Corp	Barclays Bank	4,131
3,864	Middlefield Banc Corp	HSBC	7,689
1,923	Middlefield Banc Corp	Morgan Stanley	1,077
(2,171)	Middlesex Water Co	Barclays Bank	2,583
(3,099)	Middlesex Water Co	HSBC	(2,076)
(5,303)	Middlesex Water Co	Morgan Stanley	6,311
9,975	Midland States Bancorp Inc	Bank of America Merrill Lynch	(8,479)
27,453	Midland States Bancorp Inc	Barclays Bank	(275)
22,626	Midland States Bancorp Inc	HSBC	10,860
6,694	Midland States Bancorp Inc	Morgan Stanley	(67)
33,984	MidWestOne Financial Group Inc	Barclays Bank	8,156
25,470	MidWestOne Financial Group Inc	Goldman Sachs	(14,008)
5,897	MidWestOne Financial Group Inc	HSBC	8,079
1,437	MidWestOne Financial Group Inc	Morgan Stanley	345
(101,369)	Milestone Scientific Inc	Barclays Bank	(6,589)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(20,990)	Milestone Scientific Inc	Goldman Sachs	(617)
1,336	Miller Industries Inc	Bank of America Merrill Lynch	200
7,282	Miller Industries Inc	Barclays Bank	(1,238)
1,926	Miller Industries Inc	Goldman Sachs	289
1,021	Miller Industries Inc	HSBC	2,287
1,239	Miller Industries Inc	Morgan Stanley	(333)
(24,941)	MillerKnoll Inc	Barclays Bank	1,746
(1,887)	MillerKnoll Inc	HSBC	(2,132)
60,346	MiMedx Group Inc	Bank of America Merrill Lynch	69,398
26,372	MiMedx Group Inc	Barclays Bank	4,747
16,114	MiMedx Group Inc	HSBC	26,588
26,628	MiMedx Group Inc	Morgan Stanley	4,793
2,648	Mind Medicine MindMed Inc	Bank of America Merrill Lynch	1,748
9,147	Mind Medicine MindMed Inc	Barclays Bank	4,574
2,771	Mind Medicine MindMed Inc	HSBC	1,552
(6,714)	Minerals Technologies Inc	Barclays Bank	873
(11,668)	Mineralys Therapeutics Inc	Barclays Bank	(9,801)
(3,016)	Mineralys Therapeutics Inc	Morgan Stanley	(2,533)
51,209	Miragen Therapeutics Inc*	Goldman Sachs	(51)
1,884	Miragen Therapeutics Inc*,π	Morgan Stanley	—
(60,569)	Mirion Technologies Inc	Barclays Bank	(8,480)
(42,489)	Mirion Technologies Inc	HSBC	(28,468)
(46,703)	Mirion Technologies Inc	Morgan Stanley	(6,538)
(9,205)	Mirum Pharmaceuticals Inc	Bank of America Merrill Lynch	(17,489)
(8,353)	Mirum Pharmaceuticals Inc	Barclays Bank	(2,172)
(4,990)	Mirum Pharmaceuticals Inc	Goldman Sachs	(9,481)
(3,781)	Mirum Pharmaceuticals Inc	HSBC	(9,528)
(5,852)	Mirum Pharmaceuticals Inc	Morgan Stanley	(1,522)
(20,350)	Mission Produce Inc	Bank of America Merrill Lynch	13,024
(4,663)	Mission Produce Inc	Barclays Bank	1,072
(7,151)	Mission Produce Inc	Goldman Sachs	4,577
(16,121)	Mission Produce Inc	HSBC	3,063
(15,826)	Mission Produce Inc	Morgan Stanley	3,640
32,937	Mister Car Wash Inc	Barclays Bank	(1,976)
(49,197)	Mister Car Wash Inc	Goldman Sachs	(6,888)
6,795	Mister Car Wash Inc	HSBC	7,339
28,603	Mistras Group Inc	Bank of America Merrill Lynch	(1,144)
13,047	Mistras Group Inc	Barclays Bank	391
6,288	Mistras Group Inc	Goldman Sachs	(252)
43,472	Mistras Group Inc	Morgan Stanley	1,304
(25,191)	Mitek Systems Inc	Barclays Bank	(4,786)
(32,101)	Mitek Systems Inc	HSBC	(23,434)
(3,760)	MKS Instruments Inc	Barclays Bank	(17,747)
3,274	MKS Instruments Inc	Goldman Sachs	18,989
(7,575)	MKS Instruments Inc	Morgan Stanley	(35,754)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
16,028	Model N Inc	Barclays Bank	(12,502)
24,653	Model N Inc	Goldman Sachs	(8,135)
7,832	Model N Inc	HSBC	(18,405)
6,929	Model N Inc	Morgan Stanley	(5,405)
6,241	Modine Manufacturing Co	Barclays Bank	(8,862)
8,627	Modine Manufacturing Co	Goldman Sachs	6,211
(6,986)	ModivCare Inc	Barclays Bank	11,247
(5,495)	ModivCare Inc	HSBC	46,817
13,841	Moelis & Co 'A'	Barclays Bank	37,509
915	Moelis & Co 'A'	HSBC	4,731
2,293	Moelis & Co 'A'	Morgan Stanley	6,214
5,153	Mohawk Industries Inc	Bank of America Merrill Lynch	10,250
1,860	Mohawk Industries Inc	Barclays Bank	5,231
2,684	Mohawk Industries Inc	Goldman Sachs	7,080
8,177	Mohawk Industries Inc	HSBC	22,542
15,322	Mohawk Industries Inc	Morgan Stanley	61,598
113	Molecular Templates Inc	Bank of America Merrill Lynch	(7)
375	Molecular Templates Inc	Barclays Bank	(6)
2,593	Molecular Templates Inc	Goldman Sachs	(169)
553	Molecular Templates Inc	HSBC	(241)
906	Molecular Templates Inc	Morgan Stanley	(14)
(1,735)	Molina Healthcare Inc	Bank of America Merrill Lynch	11,833
(4,049)	Molina Healthcare Inc	Barclays Bank	29,315
(256)	Molina Healthcare Inc	Goldman Sachs	1,746
(2,802)	Molina Healthcare Inc	HSBC	(23,088)
18,872	Molson Coors Beverage Co 'B'	Barclays Bank	14,720
6,052	Molson Coors Beverage Co 'B'	HSBC	10,833
3,374	Molson Coors Beverage Co 'B'	Morgan Stanley	2,632
323	Monarch Casino & Resort Inc	Bank of America Merrill Lynch	(227)
10,291	Monarch Casino & Resort Inc	Barclays Bank	(21,097)
2,922	Monarch Casino & Resort Inc	HSBC	(1,432)
3,094	Monarch Casino & Resort Inc	Morgan Stanley	(6,343)
(13,247)	Mondee Holdings Inc 'A'	Barclays Bank	2,649
(61,260)	Mondee Holdings Inc 'A'	HSBC	46,158
28,734	Mondelez International Inc 'A'	Barclays Bank	(37,354)
16,457	Mondelez International Inc 'A'	HSBC	19,254
1,939	Moneylion Inc	Bank of America Merrill Lynch	12,410
1,962	Moneylion Inc	Barclays Bank	8,182
4,463	Moneylion Inc	Goldman Sachs	28,563
3,278	Moneylion Inc	HSBC	40,254
(642)	MongoDB Inc	Bank of America Merrill Lynch	(22,740)
280	MongoDB Inc	Barclays Bank	6,420
287	Monolithic Power Systems Inc	Bank of America Merrill Lynch	(307)
(220)	Monolithic Power Systems Inc	Barclays Bank	(101)
826	Monolithic Power Systems Inc	Barclays Bank	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）		
(1,707)	Monolithic Power Systems Inc	HSBC	(91,478)
295	Monolithic Power Systems Inc	Morgan Stanley	136
(17,616)	Monro Inc	Barclays Bank	(176)
(6,678)	Monro Inc	HSBC	(16,027)
(5,116)	Monster Beverage Corp	Bank of America Merrill Lynch	5,423
1,932	Monster Beverage Corp	Bank of America Merrill Lynch	(2,048)
(32,936)	Monster Beverage Corp	Barclays Bank	28,325
1,855	Monster Beverage Corp	Barclays Bank	(1,595)
(1,165)	Monster Beverage Corp	Goldman Sachs	1,235
10,422	Monster Beverage Corp	Goldman Sachs	(11,047)
4,414	Monster Beverage Corp	HSBC	(5,738)
(26,476)	Monster Beverage Corp	Morgan Stanley	22,769
5,520	Monster Beverage Corp	Morgan Stanley	(4,747)
(5,898)	Montauk Renewables Inc	Bank of America Merrill Lynch	(708)
(41,760)	Montauk Renewables Inc	Barclays Bank	(5,846)
(29,877)	Montauk Renewables Inc	HSBC	25,694
(34,412)	Montauk Renewables Inc	Morgan Stanley	(4,818)
(17,493)	Monte Rosa Therapeutics Inc	Bank of America Merrill Lynch	10,846
(16,628)	Monte Rosa Therapeutics Inc	Barclays Bank	(1,330)
(26,332)	Monte Rosa Therapeutics Inc	HSBC	16,589
(7,208)	Monte Rosa Therapeutics Inc	Morgan Stanley	(577)
(8,053)	Montrose Environmental Group Inc	Barclays Bank	4,188
(9,248)	Montrose Environmental Group Inc	Goldman Sachs	(16,739)
(5,409)	Montrose Environmental Group Inc	HSBC	(29,263)
(932)	Montrose Environmental Group Inc	Morgan Stanley	485
11,415	Moody ' s Corp	Barclays Bank	(29,108)
2,051	Moody ' s Corp	Goldman Sachs	23,176
12,649	Moody ' s Corp	HSBC	294,342
16,077	Moody ' s Corp	Morgan Stanley	(40,996)
721	Moog Inc ' A '	Bank of America Merrill Lynch	1,924
9,282	Moog Inc ' A '	Barclays Bank	(6,497)
(171)	Morgan Group Holding Co	Bank of America Merrill Lynch	(2)
(47)	Morgan Group Holding Co	Barclays Bank	—
(9)	Morgan Group Holding Coπ	Goldman Sachs	—
(69)	Morgan Group Holding Co	HSBC	(1)
(50)	Morgan Group Holding Co	Morgan Stanley	(1)
(69,447)	Morgan Stanley	Bank of America Merrill Lynch	37,388
(4,911)	Morgan Stanley	Barclays Bank	(3,143)
(16,946)	Morgan Stanley	HSBC	(53,549)
(849)	Morningstar Inc	Barclays Bank	(4,228)
(1,115)	Morningstar Inc	HSBC	(20,806)
(3,029)	Morphic Holding Inc	Bank of America Merrill Lynch	(3,090)
(5,145)	Morphic Holding Inc	Barclays Bank	(6,020)
(3,064)	Morphic Holding Inc	HSBC	(8,487)
(10,867)	Morphic Holding Inc	Morgan Stanley	(12,714)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
8,495	Mosaic Co	Bank of America Merrill Lynch	(8,920)
13,417	Mosaic Co	Barclays Bank	3,354
20,336	Mosaic Co	Goldman Sachs	(21,353)
16,661	Mosaic Co	HSBC	58,147
11,836	Mosaic Co	Morgan Stanley	2,959
(1,079)	Movado Group Inc	Bank of America Merrill Lynch	3,485
(9,806)	Movado Group Inc	Barclays Bank	25,299
(21,210)	Movado Group Inc	HSBC	44,965
(9,114)	Movado Group Inc	Morgan Stanley	23,514
(1,908)	MP Materials Corp	Bank of America Merrill Lynch	820
(3,292)	MP Materials Corp	Barclays Bank	33
(7,883)	MP Materials Corp	Morgan Stanley	79
(2,821)	Mr Cooper Group Inc	Barclays Bank	(3,272)
(10,962)	Mr Cooper Group Inc	HSBC	(57,989)
2,180	MRC Global Inc	Bank of America Merrill Lynch	(632)
14,373	MRC Global Inc	Barclays Bank	(2,875)
18,808	MRC Global Inc	Goldman Sachs	(5,454)
16,922	MRC Global Inc	HSBC	1,015
6,055	MRC Global Inc	Morgan Stanley	(1,211)
(394)	MSA Safety Inc	Bank of America Merrill Lynch	(2,076)
(941)	MSA Safety Inc	Barclays Bank	(4,761)
547	MSA Safety Inc	Barclays Bank	2,768
(2,014)	MSA Safety Inc	HSBC	(27,189)
(2,835)	MSA Safety Inc	Morgan Stanley	(14,345)
372	MSA Safety Inc	Morgan Stanley	1,882
(506)	MSC Industrial Direct Co Inc 'A'	Bank of America Merrill Lynch	1,022
1,269	MSC Industrial Direct Co Inc 'A'	Barclays Bank	(1,840)
(395)	MSC Industrial Direct Co Inc 'A'	Barclays Bank	573
(1,851)	MSC Industrial Direct Co Inc 'A'	HSBC	(296)
(562)	MSC Industrial Direct Co Inc 'A'	Morgan Stanley	815
1,067	MSCI Inc	Bank of America Merrill Lynch	4,364
2,339	MSCI Inc	Barclays Bank	4,374
312	MSCI Inc	Goldman Sachs	1,276
1,487	MSCI Inc	HSBC	31,019
810	MSCI Inc	Morgan Stanley	1,515
(682)	Mueller Industries Inc	Bank of America Merrill Lynch	491
(12,315)	Mueller Industries Inc	Barclays Bank	(247)
(2,963)	Mueller Industries Inc	HSBC	(9,053)
(12,487)	Mueller Industries Inc	Morgan Stanley	(250)
(82,306)	Mueller Water Products Inc 'A'	Barclays Bank	(8,231)
(1,633)	Mueller Water Products Inc 'A'	Goldman Sachs	(175)
(251)	Mueller Water Products Inc 'A'	HSBC	(188)
(1,644)	Mueller Water Products Inc 'A'	Morgan Stanley	(26)
10,870	Multiplan Corp	Bank of America Merrill Lynch	(870)
10,129	Multiplan Corp	Barclays Bank	(101)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
25,162	Multiplan Corp	Goldman Sachs	(2,013)
24,077	Multiplan Corp	HSBC	(3,852)
2,510	Mural Oncology Plc	Barclays Bank	377
44	Mural Oncology Plc	Goldman Sachs	162
1,778	Mural Oncology Plc	HSBC	6,543
160	Mural Oncology Plc	Morgan Stanley	24
5,787	Murphy Oil Corp	Bank of America Merrill Lynch	1,145
1,325	Murphy Oil Corp	Barclays Bank	1,289
388	Murphy Oil Corp	Goldman Sachs	478
33,148	Murphy Oil Corp	HSBC	32,154
1,682	Murphy Oil Corp	Morgan Stanley	1,857
101	Mustang Bio Inc	Goldman Sachs	(18)
2,287	Mustang Bio Inc	HSBC	(675)
3,231	MVB Financial Corp	Bank of America Merrill Lynch	889
8,436	MVB Financial Corp	Barclays Bank	1,729
6,854	MVB Financial Corp	Goldman Sachs	1,885
1,049	MVB Financial Corp	HSBC	1,254
9,312	MVB Financial Corp	Morgan Stanley	1,909
2,155	Myers Industries Inc	Bank of America Merrill Lynch	(388)
8,907	Myers Industries Inc	Barclays Bank	(445)
7,355	Myers Industries Inc	Goldman Sachs	(1,324)
20,753	Myers Industries Inc	HSBC	15,616
3,408	Myers Industries Inc	Morgan Stanley	(170)
7,218	MYR Group Inc	Barclays Bank	(17,034)
2,758	MYR Group Inc	Goldman Sachs	10,260
2,066	MYR Group Inc	HSBC	21,073
3,862	Myriad Genetics Inc	Bank of America Merrill Lynch	7,763
9,232	Myriad Genetics Inc	Barclays Bank	15,971
12,513	Myriad Genetics Inc	Goldman Sachs	25,151
6,252	Myriad Genetics Inc	HSBC	9,628
7,173	Myriad Genetics Inc	Morgan Stanley	12,409
(6,359)	N-able Inc	Bank of America Merrill Lynch	254
(11,540)	N-able Inc	Barclays Bank	(346)
(14,095)	N-able Inc	Goldman Sachs	564
(14,356)	N-able Inc	HSBC	24,118
(7,754)	N-able Inc	Morgan Stanley	(233)
3,597	Nabors Industries Ltd	Barclays Bank	(4,173)
1,951	Nabors Industries Ltd	Goldman Sachs	(5,931)
1,249	Nabors Industries Ltd	HSBC	3,322
485	Nabors Industries Ltd	Morgan Stanley	(563)
(2,509)	NACCO Industries Inc 'A'	Bank of America Merrill Lynch	3,550
(4,328)	NACCO Industries Inc 'A'	Barclays Bank	1,969
(562)	NACCO Industries Inc 'A'	Goldman Sachs	795
43,028	NanoString Technologies Inc	Bank of America Merrill Lynch	(34,853)
6,494	NanoString Technologies Inc	Barclays Bank	(90)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
32,050	NanoString Technologies Inc	Goldman Sachs	(25,960)
43,840	NanoString Technologies Inc	HSBC	(34,195)
12,198	NanoString Technologies Inc	Morgan Stanley	(168)
8,737	Nano-X Imaging Ltd	Bank of America Merrill Lynch	(262)
7,777	Nano-X Imaging Ltd	Barclays Bank	2,255
17,155	Nano-X Imaging Ltd	Goldman Sachs	(515)
13,834	Nano-X Imaging Ltd	HSBC	13,419
7,142	Nano-X Imaging Ltd	Morgan Stanley	2,071
2,807	Napco Security Technologies Inc	Barclays Bank	4,351
9,114	Napco Security Technologies Inc	HSBC	43,292
19,517	Nasdaq Inc	Bank of America Merrill Lynch	45,475
54,089	Nasdaq Inc	Barclays Bank	28,127
6,349	Nasdaq Inc	Goldman Sachs	14,793
19,326	Nasdaq Inc	HSBC	75,565
54,562	Nasdaq Inc	Morgan Stanley	28,372
548	Natera Inc	Bank of America Merrill Lynch	2,444
6,278	Natera Inc	Barclays Bank	17,453
3,534	Natera Inc	Goldman Sachs	15,762
9,257	Natera Inc	HSBC	148,945
9,554	Natera Inc	Morgan Stanley	26,560
(898)	Nathan ' s Famous Inc	Bank of America Merrill Lynch	(1,396)
(8,841)	Nathan ' s Famous Inc	Barclays Bank	(10,477)
(272)	Nathan ' s Famous Inc	Goldman Sachs	(423)
(1,004)	Nathan ' s Famous Inc	Morgan Stanley	(1,190)
13,767	National Bank Holdings Corp ' A '	Barclays Bank	2,203
18,838	National Bank Holdings Corp ' A '	HSBC	16,012
5,049	National Bank Holdings Corp ' A '	Morgan Stanley	808
(8,946)	National Bankshares Inc	Bank of America Merrill Lynch	15,969
(7,244)	National Bankshares Inc	Barclays Bank	8,439
(6,874)	National Bankshares Inc	Goldman Sachs	12,270
(9,682)	National Bankshares Inc	Morgan Stanley	11,280
(395)	National Beverage Corp	Bank of America Merrill Lynch	450
(403)	National Beverage Corp	Barclays Bank	600
(1,080)	National Beverage Corp	Goldman Sachs	1,231
(4,707)	National Beverage Corp	HSBC	7,321
(57,439)	National Cinemedia Inc	HSBC	(1,723)
(18,251)	National Cinemedia Inc	Morgan Stanley	(3,833)
(22,753)	National Energy Services Reunited Corp	Barclays Bank	4,551
(4,144)	National Energy Services Reunited Corp	Morgan Stanley	829
12,407	National Fuel Gas Co	Bank of America Merrill Lynch	(10,797)
24,101	National Fuel Gas Co	Goldman Sachs	(31,331)
(1,151)	National Fuel Gas Co	Goldman Sachs	1,496
21,854	National Fuel Gas Co	HSBC	(888)
(7,456)	National Health Investors Inc (REIT)	Bank of America Merrill Lynch	(7,456)
(9,515)	National Health Investors Inc (REIT)	Barclays Bank	(5,519)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(11,796)	National Health Investors Inc (REIT)	Goldman Sachs	(11,796)
1,049	National HealthCare Corp	Bank of America Merrill Lynch	1,290
3,116	National HealthCare Corp	Barclays Bank	(997)
5,271	National HealthCare Corp	HSBC	27,778
1,959	National HealthCare Corp	Morgan Stanley	(627)
3,452	National Research Corp	Bank of America Merrill Lynch	608
6,196	National Research Corp	Barclays Bank	(1,859)
3,703	National Research Corp	Goldman Sachs	225
3,268	National Research Corp	HSBC	1,046
3,285	National Research Corp	Morgan Stanley	(840)
(17,037)	National Storage Affiliates Trust (REIT)	Bank of America Merrill Lynch	12,607
(40,676)	National Storage Affiliates Trust (REIT)	Barclays Bank	406
6,252	National Storage Affiliates Trust (REIT)	Barclays Bank	(63)
(23,710)	National Storage Affiliates Trust (REIT)	Goldman Sachs	17,546
(88,019)	National Storage Affiliates Trust (REIT)	HSBC	(161,075)
(30,184)	National Storage Affiliates Trust (REIT)	Morgan Stanley	301
2,223	National Vision Holdings Inc	Barclays Bank	(1,512)
2,346	National Vision Holdings Inc	Goldman Sachs	(1,619)
22,424	National Vision Holdings Inc	HSBC	44,400
14,171	National Vision Holdings Inc	Morgan Stanley	(9,636)
(1,339)	National Western Life Group Inc 'A'	Barclays Bank	(1,326)
(805)	National Western Life Group Inc 'A'	Goldman Sachs	(354)
23,191	Natural Gas Services Group Inc	Morgan Stanley	3,363
9,244	Natural Grocers by Vitamin Cottage Inc	Barclays Bank	(10,631)
5,281	Natural Grocers by Vitamin Cottage Inc	Goldman Sachs	15,896
3,802	Natural Grocers by Vitamin Cottage Inc	HSBC	12,242
15,902	Nature's Sunshine Products Inc	Bank of America Merrill Lynch	(3,976)
17,410	Nature's Sunshine Products Inc	Barclays Bank	(8,183)
909	Nature's Sunshine Products Inc	Goldman Sachs	(227)
15,650	Nature's Sunshine Products Inc	Morgan Stanley	(7,355)
41,516	Nautilus Biotechnology Inc	Barclays Bank	830
21,625	Nautilus Biotechnology Inc	Goldman Sachs	(2,379)
18,464	Nautilus Biotechnology Inc	HSBC	3,508
11,654	Nautilus Biotechnology Inc	Morgan Stanley	233
(48,837)	Navient Corp	Barclays Bank	(18,558)
(26,324)	Navient Corp	Goldman Sachs	3,949
(9,679)	Navient Corp	HSBC	(1,258)
(12,317)	Navient Corp	Morgan Stanley	(4,680)
21,440	Navigator Holdings Ltd	Barclays Bank	(6,218)
5,715	Navigator Holdings Ltd	Goldman Sachs	972
3,809	Navigator Holdings Ltd	Morgan Stanley	(1,105)
(45,088)	Navitas Semiconductor Corp	HSBC	(50,048)
(78,471)	Navitas Semiconductor Corp	Morgan Stanley	10,986
(3,704)	NBT Bancorp Inc	Bank of America Merrill Lynch	3,574
(6,206)	NBT Bancorp Inc	Barclays Bank	(714)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(6,710)	NBT Bancorp Inc	Goldman Sachs	6,475
(7,724)	NBT Bancorp Inc	HSBC	(10,929)
(10,529)	NBT Bancorp Inc	Morgan Stanley	(1,211)
(1,259)	nCino Inc	Bank of America Merrill Lynch	2,317
(5,541)	nCino Inc	Barclays Bank	6,483
(9,477)	nCino Inc	Goldman Sachs	17,438
(14,901)	nCino Inc	HSBC	27,269
(17,617)	nCino Inc	Morgan Stanley	20,612
6,068	NCR Atleos Corp	Bank of America Merrill Lynch	(15,898)
6,093	NCR Atleos Corp	Barclays Bank	(3,960)
10,876	NCR Atleos Corp	Goldman Sachs	(28,496)
4,854	NCR Atleos Corp	HSBC	(8,495)
12,041	NCR Atleos Corp	Morgan Stanley	(7,827)
13,300	NCR Corp	Bank of America Merrill Lynch	(5,719)
12,187	NCR Corp	Barclays Bank	(6,581)
23,735	NCR Corp	Goldman Sachs	(10,206)
11,658	NCR Corp	HSBC	(10,259)
24,082	NCR Corp	Morgan Stanley	(13,004)
41,325	Nektar Therapeutics	Bank of America Merrill Lynch	(2,451)
47,630	Nektar Therapeutics	Barclays Bank	(1,348)
109,831	Nektar Therapeutics	Goldman Sachs	(6,513)
74,443	Nektar Therapeutics	HSBC	(2,553)
120,549	Nektar Therapeutics	Morgan Stanley	(3,411)
369	Nelnet Inc 'A'	Bank of America Merrill Lynch	(1,908)
8,604	Nelnet Inc 'A'	Barclays Bank	(26,758)
1,505	Nelnet Inc 'A'	Goldman Sachs	(6,940)
2,139	Nelnet Inc 'A'	HSBC	(9,141)
2,444	Nelnet Inc 'A'	Morgan Stanley	(6,092)
(7,890)	Neogen Corp	Bank of America Merrill Lynch	(5,050)
(85,290)	Neogen Corp	Barclays Bank	(7,676)
(31,767)	Neogen Corp	Goldman Sachs	(20,332)
(36,499)	Neogen Corp	Morgan Stanley	(3,285)
6,678	NeoGenomics Inc	Bank of America Merrill Lynch	6,211
9,047	NeoGenomics Inc	Barclays Bank	(4,569)
1,651	NeoGenomics Inc	Goldman Sachs	1,535
(5,668)	NerdWallet Inc 'A'	Bank of America Merrill Lynch	(1,927)
(2,359)	NerdWallet Inc 'A'	Goldman Sachs	(802)
(13,420)	NerdWallet Inc 'A'	HSBC	(7,784)
(10,194)	NerdWallet Inc 'A'	Morgan Stanley	(8,971)
(62,991)	Nerdy Inc	Barclays Bank	(2,520)
(60,043)	Nerdy Inc	Goldman Sachs	—
(50,834)	Nerdy Inc	Morgan Stanley	(2,033)
(977)	NET Lease Office Properties (REIT)	Bank of America Merrill Lynch	(664)
(463)	NET Lease Office Properties (REIT)	Barclays Bank	(361)
762	NET Lease Office Properties (REIT)	Barclays Bank	594

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(226)	NET Lease Office Properties (REIT)	Goldman Sachs	(154)
277	NET Lease Office Properties (REIT)	Goldman Sachs	188
(266)	NET Lease Office Properties (REIT)	HSBC	(982)
(174)	NET Lease Office Properties (REIT)	Morgan Stanley	(136)
(84,852)	Net Power Inc 'A'	Morgan Stanley	99,513
5,206	NetApp Inc	Goldman Sachs	55,106
1,987	NetApp Inc	HSBC	27,291
714	Netflix Inc	Goldman Sachs	11,331
37,337	NETGEAR Inc	Goldman Sachs	16,539
43,598	NETGEAR Inc	HSBC	23,511
22,196	NETGEAR Inc	Morgan Stanley	11,320
(6,288)	NetScout Systems Inc	Bank of America Merrill Lynch	4,150
(16,823)	NetScout Systems Inc	Barclays Bank	5,492
(6,997)	NetScout Systems Inc	Goldman Sachs	4,618
(4,002)	NetScout Systems Inc	HSBC	2,121
(17,737)	NetScout Systems Inc	Morgan Stanley	5,853
(59,286)	NETSTREIT Corp (REIT)	Barclays Bank	18,972
(26,475)	NETSTREIT Corp (REIT)	Goldman Sachs	20,915
(15,232)	NETSTREIT Corp (REIT)	HSBC	2,589
(3,950)	NETSTREIT Corp (REIT)	Morgan Stanley	1,264
1,535	Neurocrine Biosciences Inc	Bank of America Merrill Lynch	7,966
8,903	Neurocrine Biosciences Inc	Barclays Bank	43,803
5,246	Neurocrine Biosciences Inc	HSBC	2,676
10,541	Neurocrine Biosciences Inc	Morgan Stanley	51,862
8,927	Nevro Corp	Bank of America Merrill Lynch	(4,999)
6,561	Nevro Corp	Barclays Bank	1,378
5,684	Nevro Corp	Goldman Sachs	(3,183)
10,080	Nevro Corp	HSBC	3,226
21,904	Nevro Corp	Morgan Stanley	4,600
(25,668)	New Fortress Energy Inc	Bank of America Merrill Lynch	(64,427)
(24,363)	New Fortress Energy Inc	Barclays Bank	(36,788)
(11,124)	New Fortress Energy Inc	Goldman Sachs	(27,921)
(6,235)	New Fortress Energy Inc	HSBC	(38,844)
(9,649)	New Fortress Energy Inc	Morgan Stanley	(14,570)
20,483	New Jersey Resources Corp	Bank of America Merrill Lynch	(14,748)
23,603	New Jersey Resources Corp	Barclays Bank	(20,298)
88,020	New Jersey Resources Corp	Goldman Sachs	(63,375)
47,652	New Jersey Resources Corp	HSBC	20,014
142,455	New Jersey Resources Corp	Morgan Stanley	(122,511)
(40,605)	New York Community Bancorp Inc	Bank of America Merrill Lynch	(11,775)
(26,763)	New York Community Bancorp Inc	Barclays Bank	(13,381)
2,300	New York Community Bancorp Inc	Barclays Bank	1,150
(50,252)	New York Community Bancorp Inc	Goldman Sachs	(14,573)
(50,856)	New York Community Bancorp Inc	Morgan Stanley	(25,428)
(22,560)	New York Mortgage Trust Inc (REIT)	Bank of America Merrill Lynch	(9,926)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(17,403)	New York Mortgage Trust Inc (REIT)	Barclays Bank	(4,525)
(39,441)	New York Mortgage Trust Inc (REIT)	HSBC	(35,891)
(70,187)	New York Mortgage Trust Inc (REIT)	Morgan Stanley	(18,249)
6,203	Newegg Commerce Inc	Barclays Bank	2,593
16,945	Newegg Commerce Inc	HSBC	12,839
34,193	Newell Brands Inc	Bank of America Merrill Lynch	1,710
73,160	Newell Brands Inc	Barclays Bank	14,632
6,602	Newell Brands Inc	Goldman Sachs	330
54,711	Newell Brands Inc	Morgan Stanley	10,942
(39,988)	Newmark Group Inc 'A'	Bank of America Merrill Lynch	(19,594)
(15,890)	Newmark Group Inc 'A'	Barclays Bank	(5,720)
(21,455)	Newmark Group Inc 'A'	HSBC	(26,819)
(50,933)	Newmark Group Inc 'A'	Morgan Stanley	(18,336)
(201)	NewMarket Corp	Bank of America Merrill Lynch	(2,440)
(3,762)	NewMarket Corp	Barclays Bank	(24,077)
(1,593)	NewMarket Corp	Goldman Sachs	(19,339)
(1,364)	NewMarket Corp	HSBC	(41,166)
(739)	NewMarket Corp	Morgan Stanley	(4,730)
7,724	Newpark Resources Inc	Bank of America Merrill Lynch	(77)
46,320	Newpark Resources Inc	Barclays Bank	(4,632)
57,712	Newpark Resources Inc	HSBC	8,500
(83,634)	News Corp 'A'	Barclays Bank	(22,582)
(49,336)	News Corp 'A'	HSBC	(39,962)
(66,805)	News Corp 'A'	Morgan Stanley	(18,037)
(4,839)	News Corp 'B'	Bank of America Merrill Lynch	(6,605)
(6,488)	News Corp 'B'	Goldman Sachs	(8,856)
(42,677)	News Corp 'B'	HSBC	(40,757)
(45,183)	News Corp 'B'	Morgan Stanley	(18,751)
(4,497)	Newtekone Inc	Barclays Bank	(1,304)
(26,458)	Newtekone Inc	HSBC	8,731
(26,014)	Newtekone Inc	Morgan Stanley	(7,544)
(58,804)	NexPoint Diversified Real Estate Trust	Morgan Stanley	12,937
5,798	NexPoint Real Estate Finance Inc	Bank of America Merrill Lynch	522
7,412	NexPoint Real Estate Finance Inc	Barclays Bank	2,965
6,511	NexPoint Real Estate Finance Inc	Goldman Sachs	586
8,653	NexPoint Real Estate Finance Inc	HSBC	6,403
4,561	NexPoint Real Estate Finance Inc	Morgan Stanley	1,824
11,505	NexPoint Residential Trust Inc (REIT)	Bank of America Merrill Lynch	(1,496)
12,002	NexPoint Residential Trust Inc (REIT)	Barclays Bank	(4,441)
5,294	NexPoint Residential Trust Inc (REIT)	Goldman Sachs	(688)
12,297	NexPoint Residential Trust Inc (REIT)	HSBC	7,501
14,223	NexPoint Residential Trust Inc (REIT)	Morgan Stanley	(5,263)
(1,477)	Nexstar Media Group Inc	Barclays Bank	7,946
(5,236)	Nexstar Media Group Inc	HSBC	17,488
67,453	NextCure Inc	Barclays Bank	(4,722)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
9,126	NextCure Inc	Goldman Sachs	(639)
17,352	NextCure Inc	HSBC	868
(33,509)	NextDecade Corp	Barclays Bank	(11,728)
(14,812)	NextDecade Corp	Morgan Stanley	(5,184)
(40,977)	Nextdoor Holdings Inc	Barclays Bank	(2,664)
(24,547)	Nextdoor Holdings Inc	HSBC	(2,823)
(18,818)	Nextdoor Holdings Inc	Morgan Stanley	(1,223)
(17,046)	NextEra Energy Inc	Barclays Bank	(14,148)
(32,585)	NextEra Energy Inc	Goldman Sachs	(42,361)
(1,851)	NextEra Energy Inc	HSBC	(1,481)
(34,908)	NextNav Inc	Barclays Bank	7,680
(87,004)	NextNav Inc	HSBC	66,123
(33,284)	NextNav Inc	Morgan Stanley	7,322
(12,045)	NEXTracker Inc 'A'	Bank of America Merrill Lynch	(14,815)
2,466	NEXTracker Inc 'A'	Bank of America Merrill Lynch	3,033
102	NEXTracker Inc 'A'	Barclays Bank	17
(10,971)	NEXTracker Inc 'A'	Goldman Sachs	(13,495)
(5,276)	NEXTracker Inc 'A'	HSBC	(22,370)
2,739	NEXTracker Inc 'A'	HSBC	11,613
(9,101)	NEXTracker Inc 'A'	Morgan Stanley	(1,547)
10,807	NEXTracker Inc 'A'	Morgan Stanley	1,837
7,883	NGM Biopharmaceuticals Inc	Bank of America Merrill Lynch	320
30,303	NGM Biopharmaceuticals Inc	Barclays Bank	470
9,938	NGM Biopharmaceuticals Inc	Morgan Stanley	154
12,677	NI Holdings Inc	Bank of America Merrill Lynch	380
13,643	NI Holdings Inc	Barclays Bank	6,822
27,609	NI Holdings Inc	Goldman Sachs	828
20,583	NI Holdings Inc	HSBC	14,408
8,880	NI Holdings Inc	Morgan Stanley	4,440
(9,624)	Nicolet Bankshares Inc	Barclays Bank	(2,117)
(8,243)	Nicolet Bankshares Inc	HSBC	(18,217)
707	NIKE Inc 'B'	Bank of America Merrill Lynch	1,209
(9,280)	NIKE Inc 'B'	Barclays Bank	(14,941)
(3,473)	NIKE Inc 'B'	Morgan Stanley	(5,592)
(30,670)	Nine Energy Service Inc	Bank of America Merrill Lynch	(4,907)
(17,672)	Nine Energy Service Inc	Barclays Bank	(3,711)
(1,392)	Nine Energy Service Inc	HSBC	251
(24,855)	Nine Energy Service Inc	Morgan Stanley	(5,220)
53,425	Niocorp Developments Ltd	Bank of America Merrill Lynch	(42,740)
45,740	Niocorp Developments Ltd	Barclays Bank	(16,009)
31,638	Niocorp Developments Ltd	Goldman Sachs	(25,310)
35,158	Niocorp Developments Ltd	HSBC	(28,126)
48,606	Niocorp Developments Ltd	Morgan Stanley	(16,804)
4,689	Nkarta Inc	Bank of America Merrill Lynch	188
37,977	Nkarta Inc	Barclays Bank	(2,658)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
20,875	Nkarta Inc	Goldman Sachs	835
11,453	Nkarta Inc	HSBC	4,238
(35,339)	NL Industries Inc	Bank of America Merrill Lynch	(707)
(2,310)	NL Industries Inc	Barclays Bank	69
(21,055)	NL Industries Inc	Goldman Sachs	(421)
(9,109)	nLight Inc	Bank of America Merrill Lynch	(18,856)
(10,411)	nLight Inc	Barclays Bank	(20,822)
(17,881)	nLight Inc	Goldman Sachs	(37,014)
(27,661)	nLight Inc	HSBC	(109,814)
(9,479)	nLight Inc	Morgan Stanley	(18,958)
2,965	NMI Holdings Inc 'A'	Bank of America Merrill Lynch	(3,706)
23,066	NMI Holdings Inc 'A'	Barclays Bank	(692)
8,824	NMI Holdings Inc 'A'	Goldman Sachs	(11,030)
11,211	NMI Holdings Inc 'A'	HSBC	(8,072)
1,436	NNN Inc (REIT)	HSBC	1,508
(4,893)	Noble Corp Plc	Bank of America Merrill Lynch	6,752
(37,303)	Noble Corp Plc	Barclays Bank	(69,011)
(37,477)	Noble Corp Plc	HSBC	12,743
(54,035)	Noble Corp Plc	Morgan Stanley	(99,965)
18,111	Noodles & Co	Bank of America Merrill Lynch	(4,166)
58,169	Noodles & Co	Barclays Bank	(11,052)
24,330	Noodles & Co	Goldman Sachs	(5,596)
23,595	Noodles & Co	HSBC	11,562
30,217	Noodles & Co	Morgan Stanley	(5,741)
84,087	Nordic American Tankers Ltd	Goldman Sachs	(37,419)
(8,072)	Nordson Corp	Bank of America Merrill Lynch	8,072
(18,427)	Nordson Corp	Barclays Bank	4,975
(7,723)	Nordson Corp	Goldman Sachs	7,723
(3,408)	Nordson Corp	HSBC	(37,249)
(10,923)	Nordson Corp	Morgan Stanley	2,949
14,305	Nordstrom Inc	Barclays Bank	23,031
15,761	Nordstrom Inc	Goldman Sachs	10,717
3,423	Nordstrom Inc	HSBC	5,887
21,219	Nordstrom Inc	Morgan Stanley	34,163
(6,594)	Norfolk Southern Corp	Bank of America Merrill Lynch	(57,154)
(1,835)	Norfolk Southern Corp	Barclays Bank	(4,147)
(6,500)	Norfolk Southern Corp	Goldman Sachs	(59,540)
(941)	Norfolk Southern Corp	HSBC	(20,100)
(11,134)	Norfolk Southern Corp	Morgan Stanley	(25,163)
(4,947)	Northeast Bank	Bank of America Merrill Lynch	396
(4,679)	Northeast Bank	Barclays Bank	(11,136)
(4,423)	Northeast Bank	Goldman Sachs	354
(6,268)	Northeast Bank	HSBC	(11,282)
(2,546)	Northeast Bank	Morgan Stanley	(6,059)
(1,520)	Northeast Community Bancorp Inc	Barclays Bank	517

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(43,408)	Northeast Community Bancorp Inc	Goldman Sachs	9,984
(6,446)	Northeast Community Bancorp Inc	Morgan Stanley	2,192
(3,424)	Northern Oil and Gas Inc	Bank of America Merrill Lynch	(3,801)
(1,989)	Northern Oil and Gas Inc	Barclays Bank	(835)
(20,147)	Northern Oil and Gas Inc	HSBC	(45,217)
(2,824)	Northern Oil and Gas Inc	Morgan Stanley	(1,186)
594	Northern Technologies International Corp	Goldman Sachs	(745)
4,645	Northern Technologies International Corp	Morgan Stanley	(1,417)
(1,141)	Northern Trust Corp	Bank of America Merrill Lynch	(4,861)
(223)	Northern Trust Corp	Barclays Bank	(667)
(360)	Northern Trust Corp	HSBC	(3,524)
(1,363)	Northern Trust Corp	Morgan Stanley	(4,075)
(45,283)	Northfield Bancorp Inc	Bank of America Merrill Lynch	2,264
(28,468)	Northfield Bancorp Inc	Barclays Bank	1,423
(24,841)	Northfield Bancorp Inc	Goldman Sachs	1,242
(8,059)	Northfield Bancorp Inc	HSBC	(5,641)
21,454	Northrim BanCorp Inc	Barclays Bank	17,807
1,613	Northrim BanCorp Inc	Goldman Sachs	2,807
1,353	Northrim BanCorp Inc	HSBC	8,713
(1,458)	Northwest Bancshares Inc	Bank of America Merrill Lynch	335
(51,985)	Northwest Bancshares Inc	Barclays Bank	(6,758)
(7,285)	Northwest Bancshares Inc	Goldman Sachs	1,676
(24,848)	Northwest Bancshares Inc	HSBC	(9,194)
(6,596)	Northwest Natural Holding Co	Barclays Bank	2,968
(10,116)	Northwest Natural Holding Co	HSBC	5,159
(2,007)	Northwest Natural Holding Co	Morgan Stanley	903
(1,362)	Northwest Pipe Co	Bank of America Merrill Lynch	790
(19,745)	Northwest Pipe Co	Barclays Bank	(10,070)
(2,541)	Northwest Pipe Co	Goldman Sachs	1,474
(2,589)	Northwest Pipe Co	HSBC	(1,942)
(2,001)	Northwest Pipe Co	Morgan Stanley	(1,021)
(674)	Norwood Financial Corp	Bank of America Merrill Lynch	(169)
(4,130)	Norwood Financial Corp	Barclays Bank	1,404
(800)	Norwood Financial Corp	Goldman Sachs	(200)
(3,949)	Norwood Financial Corp	HSBC	(6,911)
(16,836)	Norwood Financial Corp	Morgan Stanley	5,724
60,498	NOV Inc	Barclays Bank	26,014
23,338	NOV Inc	Goldman Sachs	(6,535)
15,864	NOV Inc	HSBC	10,153
7,044	NOV Inc	Morgan Stanley	3,029
5,219	Novagold Resources Inc	Bank of America Merrill Lynch	1,618
117,141	Novagold Resources Inc	Barclays Bank	30,457
119,078	Novagold Resources Inc	Goldman Sachs	36,914
55,255	Novagold Resources Inc	HSBC	31,495
41,050	Novagold Resources Inc	Morgan Stanley	10,673

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(9,128)	Novanta Inc	Bank of America Merrill Lynch	(5,934)
(7,895)	Novanta Inc	Barclays Bank	4,263
(1,791)	Novanta Inc	Goldman Sachs	(1,165)
(3,921)	Novanta Inc	HSBC	(80,184)
(1,474)	Novanta Inc	Morgan Stanley	796
7,178	Novavax Inc	Bank of America Merrill Lynch	(5,096)
7,522	Novocure Ltd	Bank of America Merrill Lynch	(4,513)
11,098	Novocure Ltd	Barclays Bank	1,776
7,850	Novocure Ltd	Goldman Sachs	(3,511)
11,487	Novocure Ltd	HSBC	(4,694)
27,111	Novocure Ltd	Morgan Stanley	4,338
18,268	NOW Inc	Bank of America Merrill Lynch	(11,326)
11,876	NOW Inc	Barclays Bank	(4,750)
9,030	NOW Inc	Goldman Sachs	(5,599)
53,084	NOW Inc	HSBC	(13,271)
22,524	NOW Inc	Morgan Stanley	(9,010)
(8,079)	NRG Energy Inc	Goldman Sachs	3,070
(12,806)	Nu Holdings Ltd 'A'	Barclays Bank	(640)
(17,502)	Nu Holdings Ltd 'A'	HSBC	3,150
(17,370)	Nu Holdings Ltd 'A'	Morgan Stanley	(869)
(1,932)	Nu Skin Enterprises Inc 'A'	Bank of America Merrill Lynch	2,705
(8,534)	Nu Skin Enterprises Inc 'A'	Barclays Bank	1,280
(3,411)	Nu Skin Enterprises Inc 'A'	Goldman Sachs	4,775
(11,323)	Nu Skin Enterprises Inc 'A'	HSBC	(4,869)
(8,854)	Nu Skin Enterprises Inc 'A'	Morgan Stanley	1,328
407	Nucor Corp	Bank of America Merrill Lynch	4,326
657	Nucor Corp	Goldman Sachs	6,984
5,131	Nucor Corp	HSBC	73,065
3,267	Nucor Corp	Morgan Stanley	32,017
18,156	Nurix Therapeutics Inc	Bank of America Merrill Lynch	(2,360)
10,184	Nurix Therapeutics Inc	Barclays Bank	1,018
12,892	Nurix Therapeutics Inc	Goldman Sachs	(1,676)
51,839	Nurix Therapeutics Inc	HSBC	38,361
59,586	Nurix Therapeutics Inc	Morgan Stanley	5,959
(182,223)	NuScale Power Corp	Barclays Bank	(30,067)
(89,003)	NuScale Power Corp	Morgan Stanley	(14,685)
4,939	Nutanix Inc 'A'	Bank of America Merrill Lynch	20,299
7,442	Nutanix Inc 'A'	Barclays Bank	21,582
(3,231)	Nuvalent Inc 'A'	Barclays Bank	(7,237)
(9,061)	Nuvalent Inc 'A'	Morgan Stanley	(20,297)
97,558	Nuvation Bio Inc	Bank of America Merrill Lynch	(1,951)
52,011	Nuvation Bio Inc	Barclays Bank	3,641
66,090	Nuvation Bio Inc	Goldman Sachs	(1,322)
174,827	Nuvation Bio Inc	HSBC	(6,993)
29,223	Nuvation Bio Inc	Morgan Stanley	2,046

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,121)	Nuvectis Pharma Inc	Morgan Stanley	(47)
(2,685)	NV5 Global Inc	Barclays Bank	2,846
(389)	NV5 Global Inc	Goldman Sachs	914
(5,764)	NV5 Global Inc	HSBC	(36,629)
(2,822)	NV5 Global Inc	Morgan Stanley	2,991
(2,902)	NVE Corp	Bank of America Merrill Lynch	3,163
(5,014)	NVE Corp	Barclays Bank	(4,111)
(2,938)	NVE Corp	Goldman Sachs	3,202
(1,178)	NVE Corp	HSBC	(2,686)
(728)	NVE Corp	Morgan Stanley	(597)
(4,568)	nVent Electric Plc	Goldman Sachs	(527)
928	nVent Electric Plc	Goldman Sachs	195
(4,935)	nVent Electric Plc	HSBC	617
923	nVent Electric Plc	HSBC	2,778
(12,443)	nVent Electric Plc	Morgan Stanley	11,323
5,308	NVIDIA Corp	Barclays Bank	(54,115)
724	NVIDIA Corp	HSBC	8,127
5,887	NVIDIA Corp	Morgan Stanley	(60,018)
(68)	NVR Inc	Bank of America Merrill Lynch	14,357
(80)	NVR Inc	Barclays Bank	11,347
(133)	NVR Inc	Goldman Sachs	28,079
(121)	NVR Inc	HSBC	(21,687)
(79)	NVR Inc	Morgan Stanley	11,205
9,077	NXP Semiconductors NV	Bank of America Merrill Lynch	35,673
4,680	NXP Semiconductors NV	Barclays Bank	23,868
1,260	NXP Semiconductors NV	Goldman Sachs	4,952
2,822	NXP Semiconductors NV	HSBC	60,193
2,581	NXP Semiconductors NV	Morgan Stanley	13,163
354	Nymox Pharmaceutical Corp	Bank of America Merrill Lynch	7
17,982	Nymox Pharmaceutical Corp	Goldman Sachs	360
46,926	Nymox Pharmaceutical Corp	Morgan Stanley	—
2,377	Oak Valley Bancorp	Barclays Bank	(107)
892	Occidental Petroleum Corp	Bank of America Merrill Lynch	(812)
(8,271)	Occidental Petroleum Corp	Barclays Bank	(1,489)
12,030	Occidental Petroleum Corp	Barclays Bank	2,165
3,950	Occidental Petroleum Corp	Goldman Sachs	(3,595)
(21,515)	Occidental Petroleum Corp	HSBC	16,351
845	Occidental Petroleum Corp	HSBC	(642)
(15,006)	Occidental Petroleum Corp	Morgan Stanley	(2,701)
1,404	Occidental Petroleum Corp	Morgan Stanley	253
(8,070)	Oceaneering International Inc	Bank of America Merrill Lynch	363
(3,132)	Oceaneering International Inc	Goldman Sachs	141
(19,865)	Oceaneering International Inc	HSBC	(9,237)
(9,064)	Oceaneering International Inc	Morgan Stanley	(7,478)
9,153	OceanFirst Financial Corp	Bank of America Merrill Lynch	(3,936)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
104,389	OceanFirst Financial Corp	Barclays Bank	25,053
1,166	OceanFirst Financial Corp	Goldman Sachs	(501)
7,650	OceanFirst Financial Corp	HSBC	3,596
3,299	OceanFirst Financial Corp	Morgan Stanley	792
(39,069)	Ocular Therapeutix Inc	Bank of America Merrill Lynch	(10,939)
(77,366)	Ocular Therapeutix Inc	Barclays Bank	(23,210)
(14,456)	Ocular Therapeutix Inc	Goldman Sachs	(4,048)
(31,266)	Ocular Therapeutix Inc	HSBC	(2,032)
(23,424)	Ocular Therapeutix Inc	Morgan Stanley	(7,027)
(1,337)	Ocwen Financial Corp	Bank of America Merrill Lynch	(174)
(5,977)	Ocwen Financial Corp	Barclays Bank	1,972
(747)	Ocwen Financial Corp	Goldman Sachs	(97)
(907)	Ocwen Financial Corp	HSBC	(2,694)
(8,132)	Ocwen Financial Corp	Morgan Stanley	2,684
(3,582)	ODP Corp	Bank of America Merrill Lynch	13,957
(1,658)	ODP Corp	Barclays Bank	7,196
(1,108)	ODP Corp	HSBC	632
(5,302)	ODP Corp	Morgan Stanley	23,011
4,516	Offerpad Solutions Inc ’A”	Bank of America Merrill Lynch	8,355
5,285	Offerpad Solutions Inc ’A”	Barclays Bank	5,391
5,285	Offerpad Solutions Inc ’A”	Goldman Sachs	9,777
2,869	Offerpad Solutions Inc ’A”	HSBC	7,402
5,540	Offerpad Solutions Inc ’A”	Morgan Stanley	5,651
44,405	Office Properties Income Trust (REIT)	Barclays Bank	23,313
21,267	Office Properties Income Trust (REIT)	Goldman Sachs	6,937
28,341	Office Properties Income Trust (REIT)	HSBC	18,847
97,445	Office Properties Income Trust (REIT)	Morgan Stanley	51,159
(4,074)	OFG Bancorp	Bank of America Merrill Lynch	—
(6,624)	OFG Bancorp	Barclays Bank	199
(3,278)	OFG Bancorp	Goldman Sachs	—
(9,445)	OFG Bancorp	HSBC	(20,779)
(9,271)	OFG Bancorp	Morgan Stanley	278
(1,627)	Ohio Valley Banc Corp	Bank of America Merrill Lynch	24
(1,009)	Ohio Valley Banc Corp	Morgan Stanley	(631)
(23,820)	O-I Glass Inc	Barclays Bank	682
(13,388)	O-I Glass Inc	Goldman Sachs	1,607
(17,943)	O-I Glass Inc	HSBC	(1,077)
(3,564)	O-I Glass Inc	Morgan Stanley	107
9,547	Oil States International Inc	Bank of America Merrill Lynch	(1,814)
57,498	Oil States International Inc	Barclays Bank	5,750
31,978	Oil States International Inc	Goldman Sachs	(6,076)
21,668	Oil States International Inc	HSBC	3,034
4,013	Oil-Dri Corp of America	Bank of America Merrill Lynch	(8,026)
3,653	Oil-Dri Corp of America	Barclays Bank	(4,201)
1,770	Oil-Dri Corp of America	Goldman Sachs	(3,540)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,774	Oil-Dri Corp of America	Morgan Stanley	(3,190)
769	Okta Inc	Barclays Bank	(2,162)
1,748	Okta Inc	Goldman Sachs	(1,067)
3,436	Okta Inc	HSBC	6,909
1,428	Okta Inc	Morgan Stanley	(3,042)
(7,262)	Olaplex Holdings Inc	Barclays Bank	(1,452)
(7,253)	Olaplex Holdings Inc	HSBC	(2,974)
1,344	Old Dominion Freight Line Inc	Bank of America Merrill Lynch	(28,802)
3,199	Old Dominion Freight Line Inc	Barclays Bank	(71,786)
4,089	Old Dominion Freight Line Inc	Goldman Sachs	(86,026)
5,120	Old Dominion Freight Line Inc	HSBC	(45,261)
3,511	Old Dominion Freight Line Inc	Morgan Stanley	(71,997)
46,625	Old National Bancorp	Barclays Bank	8,859
32,100	Old National Bancorp	Goldman Sachs	6,804
10,552	Old National Bancorp	HSBC	7,175
14,948	Old National Bancorp	Morgan Stanley	2,906
23,796	Old Republic International Corp	Bank of America Merrill Lynch	21,178
3,211	Old Republic International Corp	Goldman Sachs	2,858
6,248	Old Republic International Corp	Morgan Stanley	1,312
27,150	Old Second Bancorp Inc	Barclays Bank	272
5,940	Old Second Bancorp Inc	Goldman Sachs	(1,366)
5,671	Old Second Bancorp Inc	HSBC	3,856
8,970	Olema Pharmaceuticals Inc	HSBC	(28,435)
18,469	Olema Pharmaceuticals Inc	Morgan Stanley	4,063
3,882	Ollie's Bargain Outlet Holdings Inc	Goldman Sachs	(18,478)
2,110	Ollie's Bargain Outlet Holdings Inc	Morgan Stanley	(5,106)
(19,355)	Olo Inc 'A'	Bank of America Merrill Lynch	(9,097)
(16,407)	Olo Inc 'A'	Barclays Bank	(6,071)
(21,031)	Olo Inc 'A'	Goldman Sachs	(9,885)
(11,594)	Olo Inc 'A'	HSBC	(9,739)
(2,683)	Olo Inc 'A'	Morgan Stanley	(993)
(1,138)	Olympic Steel Inc	Bank of America Merrill Lynch	1
(620)	Olympic Steel Inc	Barclays Bank	(911)
(354)	Olympic Steel Inc	Goldman Sachs	(7)
(2,179)	Olympic Steel Inc	Morgan Stanley	(3,203)
(1,625)	Omega Flex Inc	Bank of America Merrill Lynch	(1,853)
(1,193)	Omega Flex Inc	Barclays Bank	(2,279)
(531)	Omega Flex Inc	Goldman Sachs	(605)
(1,572)	Omega Flex Inc	HSBC	(6,162)
(1,243)	Omega Flex Inc	Morgan Stanley	(2,374)
(19,111)	Omega Healthcare Investors Inc (REIT)	Bank of America Merrill Lynch	2,894
(49,558)	Omega Healthcare Investors Inc (REIT)	Barclays Bank	15,516
(90,798)	Omega Healthcare Investors Inc (REIT)	Goldman Sachs	10,896
(22,138)	Omega Healthcare Investors Inc (REIT)	HSBC	13,358
(17,147)	Omega Healthcare Investors Inc (REIT)	Morgan Stanley	6,858

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,278	Omega Therapeutics Inc	Barclays Bank	(133)
2,706	Omega Therapeutics Inc	Goldman Sachs	(81)
306	Omega Therapeutics Inc	HSBC	15
19,990	Omeros Corp	Bank of America Merrill Lynch	14,993
34,775	Omeros Corp	Barclays Bank	15,997
7,739	Omeros Corp	HSBC	7,429
17,418	Omeros Corp	Morgan Stanley	8,012
(570)	Omniab Inc*	Bank of America Merrill Lynch	570
(570)	Omniab Inc*	Bank of America Merrill Lynch	570
(653)	Omniab Inc*	Barclays Bank	—
(653)	Omniab Inc*	Barclays Bank	—
(317)	Omniab Inc*	HSBC	—
(317)	Omniab Inc*	HSBC	—
(279)	Omniab Inc*	Morgan Stanley	—
(279)	Omniab Inc*	Morgan Stanley	—
(23,587)	OmniAb Inc	Bank of America Merrill Lynch	5,661
(8,442)	OmniAb Inc	Barclays Bank	—
(43,197)	OmniAb Inc	Goldman Sachs	10,367
(4,105)	OmniAb Inc	HSBC	616
(93,321)	OmniAb Inc	Morgan Stanley	—
1,366	Omnicell Inc	Bank of America Merrill Lynch	1,284
2,713	Omnicell Inc	Barclays Bank	2,008
3,303	Omnicell Inc	Goldman Sachs	3,105
8,568	Omnicell Inc	HSBC	29,474
11,257	Omnicell Inc	Morgan Stanley	8,330
(15,385)	Omnicom Group Inc	Bank of America Merrill Lynch	(34,467)
(3,550)	Omnicom Group Inc	Goldman Sachs	(6,538)
(1,993)	Omnicom Group Inc	HSBC	(4,018)
(675)	Omnicom Group Inc	Morgan Stanley	(554)
(3,272)	ON Semiconductor Corp	Bank of America Merrill Lynch	(1,112)
1,708	ON Semiconductor Corp	Goldman Sachs	581
(23,232)	ON Semiconductor Corp	HSBC	(121,271)
11,506	ON24 Inc	Bank of America Merrill Lynch	7,019
42,024	ON24 Inc	Barclays Bank	23,533
6,168	ON24 Inc	Goldman Sachs	3,762
25,881	ON24 Inc	HSBC	23,552
15,370	ON24 Inc	Morgan Stanley	8,607
(617)	Oncocyte Corp	Goldman Sachs	167
(731)	Oncocyte Corp	HSBC	(1,126)
(1,633)	Oncocyte Corp	Morgan Stanley	588
7,986	Oncorus Inc π	Barclays Bank	—
9,055	Oncorus Inc π	Goldman Sachs	—
2,097	Oncorus Inc π	Morgan Stanley	—
(173,865)	Ondas Holdings Inc	Bank of America Merrill Lynch	(61,479)
30,389	ONE Gas Inc	Bank of America Merrill Lynch	(180,511)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(930)	ONE Gas Inc	Bank of America Merrill Lynch	5,524
8,690	ONE Gas Inc	Barclays Bank	(30,067)
(2,319)	ONE Gas Inc	Barclays Bank	8,024
16,521	ONE Gas Inc	Goldman Sachs	(98,134)
(1,260)	ONE Gas Inc	Goldman Sachs	7,484
11,197	ONE Gas Inc	HSBC	(43,221)
(2,532)	ONE Gas Inc	HSBC	9,774
10,782	ONE Gas Inc	Morgan Stanley	(37,306)
(2,550)	ONE Gas Inc	Morgan Stanley	8,823
14,554	One Group Hospitality Inc	Bank of America Merrill Lynch	(146)
16,656	One Group Hospitality Inc	Barclays Bank	1,499
15,924	One Group Hospitality Inc	HSBC	4,140
12,201	One Group Hospitality Inc	Morgan Stanley	1,098
(5,094)	One Liberty Properties Inc (REIT)	Bank of America Merrill Lynch	(1,936)
(30,410)	One Liberty Properties Inc (REIT)	Barclays Bank	(17,638)
(13,850)	One Liberty Properties Inc (REIT)	Goldman Sachs	(5,263)
(2,805)	One Liberty Properties Inc (REIT)	HSBC	(4,236)
(4,986)	One Liberty Properties Inc (REIT)	Morgan Stanley	(2,892)
49,938	OneMain Holdings Inc	Bank of America Merrill Lynch	175,282
19,633	OneMain Holdings Inc	Barclays Bank	77,943
23,716	OneMain Holdings Inc	HSBC	130,912
34,931	OneMain Holdings Inc	Morgan Stanley	138,676
(3,041)	ONEOK Inc	Bank of America Merrill Lynch	(7,511)
(7,529)	ONEOK Inc	Barclays Bank	(14,531)
(1,525)	ONEOK Inc	Goldman Sachs	(3,767)
(7,884)	ONEOK Inc	HSBC	(39,105)
(15,680)	ONEOK Inc	Morgan Stanley	(30,262)
(5,336)	OneSpan Inc	Bank of America Merrill Lynch	1,014
(33,944)	OneSpan Inc	Barclays Bank	(2,716)
(20,019)	OneSpan Inc	Goldman Sachs	3,804
(10,891)	OneSpan Inc	HSBC	(17,970)
(4,865)	OneSpan Inc	Morgan Stanley	(389)
37,260	OneSpaWorld Holdings Ltd	Barclays Bank	8,197
23,405	OneSpaWorld Holdings Ltd	HSBC	20,362
25,685	OneSpaWorld Holdings Ltd	Morgan Stanley	5,651
(9,091)	OneWater Marine Inc 'A'	Bank of America Merrill Lynch	(2,091)
(25,239)	OneWater Marine Inc 'A'	Barclays Bank	(11,105)
(8,432)	OneWater Marine Inc 'A'	HSBC	(24,621)
(16,301)	OneWater Marine Inc 'A'	Morgan Stanley	(7,172)
(5,714)	Onto Innovation Inc	Bank of America Merrill Lynch	(23,770)
(15,743)	Onto Innovation Inc	Barclays Bank	(75,094)
(13,134)	Onto Innovation Inc	Goldman Sachs	(54,880)
(10,297)	Onto Innovation Inc	HSBC	(175,302)
(4,919)	Onto Innovation Inc	Morgan Stanley	(23,463)
21,615	Ooma Inc	Bank of America Merrill Lynch	4,323

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
48,806	Ooma Inc	Barclays Bank	2,928
31,543	Ooma Inc	Goldman Sachs	6,309
6,740	Ooma Inc	HSBC	6,807
12,377	Ooma Inc	Morgan Stanley	743
20,456	OP Bancorp	Goldman Sachs	15,137
18,276	OP Bancorp	Morgan Stanley	11,697
(78,086)	Opal Fuels Corp 'A'	Goldman Sachs	56,443
(2,230)	Opal Fuels Corp 'A'	Morgan Stanley	736
(18,800)	Open Lending Corp 'A'	Bank of America Merrill Lynch	(3,572)
(10,509)	Open Lending Corp 'A'	Barclays Bank	210
(13,202)	Open Lending Corp 'A'	Goldman Sachs	(2,508)
(35,693)	Open Lending Corp 'A'	HSBC	(15,348)
(35,831)	Open Lending Corp 'A'	Morgan Stanley	717
24,061	Opendoor Technologies Inc	Bank of America Merrill Lynch	11,068
45,909	Opendoor Technologies Inc	Barclays Bank	22,037
97,058	Opendoor Technologies Inc	Goldman Sachs	44,647
26,465	Opendoor Technologies Inc	HSBC	20,113
130,974	Opendoor Technologies Inc	Morgan Stanley	62,867
(1,351)	OPENLANE Inc	Bank of America Merrill Lynch	(284)
(8,380)	OPENLANE Inc	Barclays Bank	(1,089)
(14,009)	OPENLANE Inc	Goldman Sachs	(2,942)
(23,197)	OPENLANE Inc	HSBC	(8,815)
(11,379)	OPENLANE Inc	Morgan Stanley	(1,479)
(85,077)	OPKO Health Inc	Barclays Bank	(425)
(61,545)	OPKO Health Inc	Goldman Sachs	(7,078)
(38,674)	OPKO Health Inc	HSBC	(7,541)
(11,242)	OPKO Health Inc	Morgan Stanley	(56)
38,411	Oportun Financial Corp	Bank of America Merrill Lynch	(2,689)
15,851	Oportun Financial Corp	Barclays Bank	5,469
26,975	Oportun Financial Corp	Goldman Sachs	(1,888)
18,885	Oportun Financial Corp	HSBC	(1,322)
19,134	Oportun Financial Corp	Morgan Stanley	6,601
2,600	Oppenheimer Holdings Inc 'A'	Bank of America Merrill Lynch	1,794
5,776	Oppenheimer Holdings Inc 'A'	Barclays Bank	(1,560)
1,767	Oppenheimer Holdings Inc 'A'	Goldman Sachs	1,219
2,074	Oppenheimer Holdings Inc 'A'	HSBC	5,061
15,079	Oppenheimer Holdings Inc 'A'	Morgan Stanley	(4,071)
11,204	Oppfi Inc 'A'	Barclays Bank	224
5,027	Oppfi Inc 'A'	HSBC	5,530
7,322	Oppfi Inc 'A'	Morgan Stanley	146
(4,303)	OptimizeRx Corp	Bank of America Merrill Lynch	301
(12,191)	OptimizeRx Corp	Barclays Bank	2,072
(11,571)	OptimizeRx Corp	Goldman Sachs	810
(6,218)	OptimizeRx Corp	HSBC	(2,238)
(1,103)	OptimizeRx Corp	Morgan Stanley	188

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
49,657	Optinose Inc	Barclays Bank	1,241
21,741	Optinose Inc	HSBC	217
3,071	Option Care Health Inc	Bank of America Merrill Lynch	1,597
5,315	Option Care Health Inc	Barclays Bank	(1,010)
4,358	Option Care Health Inc	Goldman Sachs	2,266
(4,851)	Option Care Health Inc	Goldman Sachs	(2,523)
10,961	Option Care Health Inc	Morgan Stanley	(2,083)
(458)	Oracle Corp	Barclays Bank	32
1,082	Oracle Corp	Goldman Sachs	2,283
847	Orange County Bancorp Inc	Barclays Bank	855
2,574	Orange County Bancorp Inc	Goldman Sachs	2,291
227	Orange County Bancorp Inc	HSBC	922
1,467	Orange County Bancorp Inc	Morgan Stanley	1,482
11,273	OraSure Technologies Inc	Bank of America Merrill Lynch	2,931
18,246	OraSure Technologies Inc	Barclays Bank	(912)
14,611	OraSure Technologies Inc	Goldman Sachs	3,799
24,518	OraSure Technologies Inc	HSBC	31,506
11,022	OraSure Technologies Inc	Morgan Stanley	(551)
(27,806)	Orchestra BioMed Holdings Inc	Barclays Bank	(8,064)
(36,032)	Orchestra BioMed Holdings Inc	Morgan Stanley	(10,449)
(13,964)	Orchid Island Capital Inc (REIT)	Bank of America Merrill Lynch	(3,491)
(30,744)	Orchid Island Capital Inc (REIT)	Barclays Bank	922
(4,623)	Orchid Island Capital Inc (REIT)	HSBC	(1,711)
(98,149)	Orchid Island Capital Inc (REIT)	Morgan Stanley	2,944
921	O ' Reilly Automotive Inc	Bank of America Merrill Lynch	1,533
2,292	O ' Reilly Automotive Inc	Barclays Bank	(37,726)
301	O ' Reilly Automotive Inc	Goldman Sachs	501
255	O ' Reilly Automotive Inc	HSBC	(395)
(32,660)	Organogenesis Holdings Inc	Barclays Bank	490
(18,904)	Organon & Co	Bank of America Merrill Lynch	1,607
47,785	Organon & Co	Bank of America Merrill Lynch	(4,062)
(2,227)	Organon & Co	Goldman Sachs	189
(4,053)	Organon & Co	HSBC	3,222
27,159	Organon & Co	HSBC	(21,591)
11,688	Organon & Co	Morgan Stanley	2,747
(20,236)	ORIC Pharmaceuticals Inc	Barclays Bank	(11,737)
13,931	Origin Bancorp Inc	Barclays Bank	(4,737)
7,770	Origin Bancorp Inc	HSBC	2,165
1,672	Origin Bancorp Inc	Morgan Stanley	(286)
(82,063)	Origin Materials Inc	Bank of America Merrill Lynch	30,765
(166,241)	Origin Materials Inc	Barclays Bank	27,147
(68,614)	Origin Materials Inc	Morgan Stanley	11,205
(14,520)	Orion Engineered Carbons SA	Barclays Bank	436
(3,156)	Orion Engineered Carbons SA	Goldman Sachs	95
(12,138)	Orion Engineered Carbons SA	HSBC	(24,883)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(11,623)	Orion Engineered Carbons SA	Morgan Stanley	349
(21,282)	Orion Office Inc (REIT)	Bank of America Merrill Lynch	(2,341)
(20,776)	Orion Office Inc (REIT)	Barclays Bank	(7,687)
(23,342)	Orion Office Inc (REIT)	Goldman Sachs	(2,568)
(15,735)	Orion Office Inc (REIT)	HSBC	(4,720)
19,454	Ormat Technologies Inc	Barclays Bank	1,556
(391)	Ormat Technologies Inc	Barclays Bank	(31)
(2,345)	Ormat Technologies Inc	Goldman Sachs	(3,422)
8,079	Ormat Technologies Inc	HSBC	37,648
(5,605)	Ormat Technologies Inc	HSBC	(26,119)
(5,834)	Ormat Technologies Inc	Morgan Stanley	(467)
6,915	Orrstown Financial Services Inc	Bank of America Merrill Lynch	(1,037)
11,022	Orrstown Financial Services Inc	Barclays Bank	2,645
9,211	Orrstown Financial Services Inc	Goldman Sachs	(1,382)
11,169	Orrstown Financial Services Inc	HSBC	23,343
3,132	Orrstown Financial Services Inc	Morgan Stanley	752
12,972	Orthofix Medical Inc	Bank of America Merrill Lynch	5,448
10,410	Orthofix Medical Inc	Barclays Bank	(1,978)
13,310	Orthofix Medical Inc	Goldman Sachs	6,144
7,312	Orthofix Medical Inc	HSBC	(5,265)
5,465	Orthofix Medical Inc	Morgan Stanley	(1,038)
(8,817)	OrthoPediatrics Corp	Bank of America Merrill Lynch	926
(5,744)	OrthoPediatrics Corp	Barclays Bank	6,204
(6,950)	OrthoPediatrics Corp	Goldman Sachs	730
(6,849)	OrthoPediatrics Corp	HSBC	(24,725)
(7,318)	OrthoPediatrics Corp	Morgan Stanley	7,903
14,367	Oscar Health Inc 'A'	Bank of America Merrill Lynch	19,108
47,834	Oscar Health Inc 'A'	Barclays Bank	3,827
52,821	Oscar Health Inc 'A'	Goldman Sachs	70,252
9,909	Oscar Health Inc 'A'	Morgan Stanley	793
12,154	Oshkosh Corp	Bank of America Merrill Lynch	(2,917)
26,962	Oshkosh Corp	Barclays Bank	14,559
1,813	Oshkosh Corp	Goldman Sachs	(435)
28,839	Oshkosh Corp	HSBC	149,963
15,969	Oshkosh Corp	Morgan Stanley	8,624
3,885	OSI Systems Inc	Barclays Bank	17,249
2,216	OSI Systems Inc	HSBC	34,259
4,001	OSI Systems Inc	Morgan Stanley	17,764
25,590	Otis Worldwide Corp	Bank of America Merrill Lynch	26,358
11,658	Otis Worldwide Corp	Barclays Bank	(3,614)
33,911	Otis Worldwide Corp	Goldman Sachs	34,928
18,515	Otis Worldwide Corp	HSBC	69,987
33,444	Otis Worldwide Corp	Morgan Stanley	(10,368)
(20,595)	Ouster Inc	Bank of America Merrill Lynch	(412)
(3,404)	Ouster Inc	Barclays Bank	(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）		
(128,165)	Ouster Inc	Morgan Stanley	(26,915)
26,884	Outbrain Inc	Bank of America Merrill Lynch	1,882
55,959	Outbrain Inc	Barclays Bank	3,917
14,984	Outbrain Inc	Goldman Sachs	1,049
21,759	Outbrain Inc	HSBC	5,222
16,894	Outbrain Inc	Morgan Stanley	1,183
61,367	Outfront Media Inc (REIT)	Barclays Bank	3,069
67,646	Outfront Media Inc (REIT)	HSBC	33,147
(87,803)	Outset Medical Inc	Barclays Bank	(7,902)
(54,530)	Outset Medical Inc	HSBC	(82,340)
(51,342)	Overseas Shipholding Group Inc 'A'	Bank of America Merrill Lynch	—
(30,885)	Overseas Shipholding Group Inc 'A'	Barclays Bank	2,162
(6,651)	Overseas Shipholding Group Inc 'A'	HSBC	(1,064)
12,971	Overstock.com Inc	Barclays Bank	39,367
9,396	Overstock.com Inc	HSBC	23,349
11,985	Overstock.com Inc	Morgan Stanley	36,374
(4,548)	Ovid therapeutics Inc	Bank of America Merrill Lynch	2,274
(49,841)	Ovid therapeutics Inc	Barclays Bank	23,924
(34,476)	Ovid therapeutics Inc	Goldman Sachs	15,520
11,959	Ovintiv Inc	Barclays Bank	8,610
17,345	Ovintiv Inc	Goldman Sachs	(520)
(8,212)	Ovintiv Inc	HSBC	(3,778)
(14,315)	Owens & Minor Inc	Barclays Bank	—
(15,647)	Owens & Minor Inc	HSBC	(13,456)
(2,728)	Owens & Minor Inc	Morgan Stanley	—
10,122	Owens Corning	Bank of America Merrill Lynch	42,191
8,907	Owens Corning	Barclays Bank	18,705
10,129	Owens Corning	Goldman Sachs	45,783
5,441	Owens Corning	HSBC	65,183
6,732	Owens Corning	Morgan Stanley	14,137
1,090	Oxford Industries Inc	Bank of America Merrill Lynch	(2,867)
5,196	Oxford Industries Inc	Barclays Bank	(12,366)
2,447	Oxford Industries Inc	HSBC	12,259
3,812	Oxford Industries Inc	Morgan Stanley	(9,073)
4,512	PACCAR Inc	Barclays Bank	3,158
264	PACCAR Inc	HSBC	1,412
6,544	PACCAR Inc	Morgan Stanley	4,581
16,578	Pacific Biosciences of California Inc	Bank of America Merrill Lynch	15,086
33,566	Pacific Biosciences of California Inc	Barclays Bank	12,084
4,579	Pacific Biosciences of California Inc	Goldman Sachs	4,167
42,777	Pacific Biosciences of California Inc	HSBC	86,837
28,036	Pacific Biosciences of California Inc	Morgan Stanley	10,093
(25,468)	Pacific Premier Bancorp Inc	Barclays Bank	10,951
(15,668)	Pacific Premier Bancorp Inc	Goldman Sachs	(5,484)
(3,112)	Pacific Premier Bancorp Inc	HSBC	(7,873)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,470	Pacira BioSciences Inc	Bank of America Merrill Lynch	(6,100)
10,541	Pacira BioSciences Inc	Barclays Bank	632
8,386	Pacira BioSciences Inc	HSBC	(26,584)
15,438	Pacira BioSciences Inc	Morgan Stanley	926
7,654	Packaging Corp of America	Goldman Sachs	72,330
22,351	Pactiv Evergreen Inc	Barclays Bank	4,694
24,796	Pactiv Evergreen Inc	Morgan Stanley	5,207
4,762	PagerDuty Inc	Bank of America Merrill Lynch	905
11,442	PagerDuty Inc	Barclays Bank	8,582
11,428	PagerDuty Inc	Morgan Stanley	8,571
14,546	Pagseguro Digital Ltd 'A'	Bank of America Merrill Lynch	19,055
25,205	Pagseguro Digital Ltd 'A'	Goldman Sachs	33,019
22,412	Pagseguro Digital Ltd 'A'	HSBC	58,495
101,797	Pagseguro Digital Ltd 'A'	Morgan Stanley	40,719
(8,463)	Palantir Technologies Inc 'A'	Bank of America Merrill Lynch	(212)
(3,618)	Palantir Technologies Inc 'A'	Barclays Bank	(1,031)
(22,964)	Palantir Technologies Inc 'A'	Goldman Sachs	(574)
(45,039)	Palantir Technologies Inc 'A'	Morgan Stanley	(12,836)
569	Palo Alto Networks Inc	Morgan Stanley	16,643
917	Palomar Holdings Inc	Barclays Bank	330
4,589	Palomar Holdings Inc	Goldman Sachs	(1,239)
4,685	Palomar Holdings Inc	HSBC	469
8,242	Palomar Holdings Inc	Morgan Stanley	2,967
(1,024)	PAM Transportation Services Inc	Barclays Bank	599
(9,560)	PAM Transportation Services Inc	Morgan Stanley	5,593
10,265	Pan American Silver Corp (Right)	Bank of America Merrill Lynch	95
46,959	Pan American Silver Corp (Right)	Goldman Sachs	432
21,553	Pan American Silver Corp (Right)	Morgan Stanley	75
(64,258)	Pangaea Logistics Solutions Ltd	Barclays Bank	(1,285)
(2,281)	Pangaea Logistics Solutions Ltd	Goldman Sachs	46
673	Papa John's International Inc	Bank of America Merrill Lynch	(2,813)
4,810	Papa John's International Inc	Goldman Sachs	(19,248)
3,616	Papa John's International Inc	HSBC	(6,581)
5,991	Papa John's International Inc	Morgan Stanley	(12,641)
37,497	Par Pacific Holdings Inc	Barclays Bank	(4,500)
900	Par Pacific Holdings Inc	Morgan Stanley	(108)
(18,344)	PAR Technology Corp	Bank of America Merrill Lynch	(2,568)
(8,731)	PAR Technology Corp	Morgan Stanley	11,088
6,833	Paragon 28 Inc	Bank of America Merrill Lynch	5,740
13,386	Paragon 28 Inc	Barclays Bank	12,047
8,139	Paragon 28 Inc	Goldman Sachs	6,837
5,440	Paragon 28 Inc	HSBC	7,834
24,415	Paragon 28 Inc	Morgan Stanley	21,974
16,683	Paramount Global 'A'	Bank of America Merrill Lynch	15,348
23,161	Paramount Global 'A'	Barclays Bank	(1,852)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
16,416	Paramount Global 'A'	Goldman Sachs	15,103
22,229	Paramount Global 'A'	HSBC	51,571
44,283	Paramount Global 'B'	Bank of America Merrill Lynch	54,025
48,145	Paramount Global 'B'	Barclays Bank	11,073
27,068	Paramount Global 'B'	Goldman Sachs	33,023
50,971	Paramount Global 'B'	HSBC	130,995
47,897	Paramount Global 'B'	Morgan Stanley	11,016
128,990	Paramount Group Inc (REIT)	Barclays Bank	29,668
28,354	Paramount Group Inc (REIT)	Goldman Sachs	567
43,591	Paramount Group Inc (REIT)	HSBC	15,693
42,398	Paramount Group Inc (REIT)	Morgan Stanley	9,752
(17,151)	Park Aerospace Corp	Barclays Bank	(1,029)
(22,151)	Park Aerospace Corp	Goldman Sachs	(1,551)
(38,042)	Park City Group Inc	Barclays Bank	(29,292)
20,020	Park Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	10,955
107,344	Park Hotels & Resorts Inc (REIT)	Barclays Bank	36,497
4,205	Park Hotels & Resorts Inc (REIT)	Goldman Sachs	2,649
75,482	Park Hotels & Resorts Inc (REIT)	HSBC	117,709
62,570	Park Hotels & Resorts Inc (REIT)	Morgan Stanley	19,503
(370)	Park National Corp	Goldman Sachs	(110)
(7,147)	Park National Corp	Morgan Stanley	872
(12,192)	Parke Bancorp Inc	Bank of America Merrill Lynch	2,073
(19,830)	Parke Bancorp Inc	Barclays Bank	(3,966)
(10,374)	Parke Bancorp Inc	Goldman Sachs	1,764
(8,541)	Parke Bancorp Inc	Morgan Stanley	(1,708)
1,023	Parker Drilling Co	HSBC	—
1,629	Parker-Hannifin Corp	Bank of America Merrill Lynch	2,997
6,814	Parker-Hannifin Corp	Barclays Bank	(2,112)
2,311	Parker-Hannifin Corp	Goldman Sachs	4,252
4,172	Parker-Hannifin Corp	HSBC	84,524
3,606	Parker-Hannifin Corp	Morgan Stanley	(1,118)
(1,121)	Park-Ohio Holdings Corp	Bank of America Merrill Lynch	594
(7,585)	Park-Ohio Holdings Corp	Barclays Bank	(2,958)
(1,848)	Park-Ohio Holdings Corp	Goldman Sachs	979
(1,105)	Park-Ohio Holdings Corp	HSBC	1,613
(1,050)	Park-Ohio Holdings Corp	Morgan Stanley	(410)
(11,530)	Parsons Corp	Bank of America Merrill Lynch	(115)
(12,777)	Parsons Corp	Barclays Bank	11,499
18,207	Parsons Corp	Barclays Bank	(16,386)
(5,779)	Parsons Corp	Goldman Sachs	(58)
(4,686)	Parsons Corp	HSBC	(4,405)
(7,902)	Parsons Corp	Morgan Stanley	7,112
1,309	Parsons Corp	Morgan Stanley	(1,178)
13,153	Passage Bio Inc	Barclays Bank	750
26,679	Passage Bio Inc	Goldman Sachs	1,134

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,716	Passage Bio Inc	HSBC	(123)
7,899	Passage Bio Inc	Morgan Stanley	450
(5,750)	Pathward Financial Inc	Barclays Bank	(978)
(8,467)	Pathward Financial Inc	Goldman Sachs	2,709
(7,328)	Pathward Financial Inc	HSBC	(18,833)
4,142	Patria Investments Ltd 'A'	Bank of America Merrill Lynch	(953)
19,744	Patria Investments Ltd 'A'	Goldman Sachs	(4,541)
39,234	Patria Investments Ltd 'A'	HSBC	14,517
36,105	Patria Investments Ltd 'A'	Morgan Stanley	(3,249)
1,992	Patrick Industries Inc	Bank of America Merrill Lynch	(4,661)
2,185	Patrick Industries Inc	Barclays Bank	(5,594)
4,998	Patrick Industries Inc	Goldman Sachs	(11,695)
2,066	Patrick Industries Inc	HSBC	8,491
5,805	Patrick Industries Inc	Morgan Stanley	(14,861)
(3,159)	Patterson Cos Inc	Bank of America Merrill Lynch	18,512
(1,019)	Patterson Cos Inc	Barclays Bank	6,481
(6,304)	Patterson Cos Inc	Goldman Sachs	36,941
(21,185)	Patterson Cos Inc	HSBC	92,328
(3,672)	Patterson Cos Inc	Morgan Stanley	23,354
3,108	Patterson-UTI Energy Inc	Bank of America Merrill Lynch	1,608
92,936	Patterson-UTI Energy Inc	Barclays Bank	12,082
14,766	Patterson-UTI Energy Inc	HSBC	(1,393)
52,500	Patterson-UTI Energy Inc	Morgan Stanley	6,825
(104,174)	PAVmed Inc	Barclays Bank	(10,574)
1,033	Paychex Inc	Bank of America Merrill Lynch	2,447
4,048	Paychex Inc	Barclays Bank	9,593
18,117	Paychex Inc	Goldman Sachs	75,729
743	Paychex Inc	HSBC	4,376
1,825	Paychex Inc	Morgan Stanley	4,325
(1,698)	Paycom Software Inc	Barclays Bank	(3,753)
(782)	Paycom Software Inc	HSBC	(9,533)
(1,302)	Paycom Software Inc	Morgan Stanley	(2,877)
(14,879)	Paycor HCM Inc	Bank of America Merrill Lynch	(6,696)
1,861	Paycor HCM Inc	Bank of America Merrill Lynch	(337)
(42,798)	Paycor HCM Inc	HSBC	(142,517)
2,116	Paylocity Holding Corp	Goldman Sachs	(1,778)
1,200	Paylocity Holding Corp	HSBC	2,376
1,634	Paylocity Holding Corp	Morgan Stanley	3,677
(3,757)	Paymentus Holdings Inc 'A'	Bank of America Merrill Lynch	(1,578)
(42,531)	Paymentus Holdings Inc 'A'	Barclays Bank	(45,933)
(8,506)	Payoneer Global Inc	Barclays Bank	1,364
(24,176)	Payoneer Global Inc	Goldman Sachs	11,771
(84,385)	Payoneer Global Inc	HSBC	37,973
(78,581)	Payoneer Global Inc	Morgan Stanley	18,098
(9,049)	PayPal Holdings Inc	Barclays Bank	(11,855)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(25,123)	PayPal Holdings Inc	Goldman Sachs	15,074
(17,217)	PayPal Holdings Inc	HSBC	(44,248)
(10,916)	PayPal Holdings Inc	Morgan Stanley	(14,300)
11,379	Paysafe Ltd	Barclays Bank	(12,858)
593	Paysafe Ltd	Goldman Sachs	(1,773)
8,269	Paysafe Ltd	HSBC	(4,631)
(41,190)	Paysign Inc	Bank of America Merrill Lynch	3,295
(17,193)	Paysign Inc	Barclays Bank	(516)
(18,106)	Paysign Inc	Goldman Sachs	213
(11,281)	Paysign Inc	HSBC	(226)
(15,724)	Paysign Inc	Morgan Stanley	(472)
(962)	PBF Energy Inc 'A'	Bank of America Merrill Lynch	856
1,681	PBF Energy Inc 'A'	Bank of America Merrill Lynch	(1,496)
(18,340)	PBF Energy Inc 'A'	Barclays Bank	(5,318)
17,335	PBF Energy Inc 'A'	Barclays Bank	5,027
390	PBF Energy Inc 'A'	Goldman Sachs	(347)
(11,760)	PBF Energy Inc 'A'	HSBC	(18,934)
5,230	PBF Energy Inc 'A'	HSBC	6,948
8,794	PBF Energy Inc 'A'	Morgan Stanley	2,550
9,662	PC Connection Inc	Barclays Bank	(8,406)
5,498	PC Connection Inc	HSBC	220
15,404	PC Connection Inc	Morgan Stanley	(13,401)
(5,870)	PCB Bancorp	Bank of America Merrill Lynch	(235)
(27,805)	PCB Bancorp	Barclays Bank	1,946
(23,327)	PCB Bancorp	Goldman Sachs	(933)
(9,614)	PCB Bancorp	HSBC	(4,711)
(5,270)	PCB Bancorp	Morgan Stanley	369
(8,914)	PDF Solutions Inc	Bank of America Merrill Lynch	3,655
(4,726)	PDF Solutions Inc	Barclays Bank	2,174
(1,287)	PDF Solutions Inc	Goldman Sachs	528
(6,288)	PDF Solutions Inc	HSBC	(10,564)
(1,235)	PDF Solutions Inc	Morgan Stanley	568
(337,585)	PDL BioPharma Inc*	Bank of America Merrill Lynch	833,832
(46,279)	PDL BioPharma Inc*	Barclays Bank	114,309
(74,293)	PDL BioPharma Inc*	Goldman Sachs	12,079
(98,282)	PDL BioPharma Inc*	HSBC	242,756
(141,740)	PDL BioPharma Inc*	Morgan Stanley	23,040
(39,385)	PDS Biotechnology Corp	Barclays Bank	33,871
(5,396)	PDS Biotechnology Corp	Morgan Stanley	4,641
(2,628)	Peakstone Realty Trust 'E'	Barclays Bank	3,548
(2,466)	Peakstone Realty Trust 'E'	HSBC	(6,140)
(22,420)	Peakstone Realty Trust 'E'	Morgan Stanley	30,267
(7,340)	Peapack-Gladstone Financial Corp	Barclays Bank	(73)
(11,190)	Peapack-Gladstone Financial Corp	Goldman Sachs	12,645
(11,191)	Peapack-Gladstone Financial Corp	HSBC	(7,946)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(9,847)	Peapack-Gladstone Financial Corp	Morgan Stanley	(98)
(6,380)	Pebblebrook Hotel Trust (REIT)	Barclays Bank	(2,743)
(17,904)	Pebblebrook Hotel Trust (REIT)	Goldman Sachs	2,148
(30,267)	Pebblebrook Hotel Trust (REIT)	HSBC	(23,911)
(20,157)	Pediatrix Medical Group Inc	Bank of America Merrill Lynch	26,406
(18,386)	Pediatrix Medical Group Inc	Barclays Bank	5,332
(6,972)	Pediatrix Medical Group Inc	Goldman Sachs	9,133
(10,181)	Pediatrix Medical Group Inc	HSBC	11,505
(13,282)	Pediatrix Medical Group Inc	Morgan Stanley	3,852
4,333	Pegasystems Inc	Barclays Bank	347
4,617	Pegasystems Inc	Goldman Sachs	19,345
2,983	Pegasystems Inc	HSBC	19,897
6,278	Pegasystems Inc	Morgan Stanley	502
5,455	Peloton Interactive Inc 'A'	Bank of America Merrill Lynch	1,064
(29,421)	Peloton Interactive Inc 'A'	Bank of America Merrill Lynch	(5,737)
2,911	Peloton Interactive Inc 'A'	HSBC	3,013
5,677	Peloton Interactive Inc 'A'	Morgan Stanley	2,583
(2,172)	Pennant Group Inc	Bank of America Merrill Lynch	(2,433)
(13,900)	Pennant Group Inc	Barclays Bank	(2,780)
(6,393)	Pennant Group Inc	Goldman Sachs	(7,160)
(4,056)	Pennant Group Inc	HSBC	(5,435)
(18,151)	Pennant Group Inc	Morgan Stanley	(3,630)
2,012	Penns Woods Bancorp Inc	Bank of America Merrill Lynch	(997)
6,279	Penns Woods Bancorp Inc	Barclays Bank	(502)
618	Penns Woods Bancorp Inc	Morgan Stanley	(49)
(13,772)	PennyMac Financial Services Inc	Barclays Bank	(3,168)
(19,026)	PennyMac Financial Services Inc	Goldman Sachs	(30,061)
(2,974)	PennyMac Financial Services Inc	HSBC	(18,082)
(61,886)	PennyMac Mortgage Investment Trust (REIT)	Barclays Bank	(7,426)
(30,673)	PennyMac Mortgage Investment Trust (REIT)	Morgan Stanley	(3,681)
6,828	Penske Automotive Group Inc	Bank of America Merrill Lynch	(77,566)
21,751	Penske Automotive Group Inc	Barclays Bank	(87,221)
921	Penske Automotive Group Inc	Goldman Sachs	(10,463)
3,397	Penske Automotive Group Inc	HSBC	(12,569)
6,113	Penske Automotive Group Inc	Morgan Stanley	(24,513)
7,825	Pentair Plc	Bank of America Merrill Lynch	470
9,547	Pentair Plc	Barclays Bank	12,698
5,708	Pentair Plc	Goldman Sachs	342
21,044	Pentair Plc	HSBC	55,977
7,230	Pentair Plc	Morgan Stanley	9,616
121	Penumbra Inc	Bank of America Merrill Lynch	(592)
1,111	Penumbra Inc	Barclays Bank	(9,655)
116	Penumbra Inc	Goldman Sachs	(567)
1,342	Penumbra Inc	HSBC	43,548
1,110	Penumbra Inc	Morgan Stanley	(9,646)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,636)	Peoples Bancorp Inc	Bank of America Merrill Lynch	1,014
(9,219)	Peoples Bancorp Inc	Barclays Bank	(1,752)
(15,135)	Peoples Bancorp Inc	HSBC	(20,130)
(18,396)	Peoples Bancorp Inc	Morgan Stanley	(3,495)
(3,548)	Peoples Financial Services Corp	Bank of America Merrill Lynch	2,422
(8,309)	Peoples Financial Services Corp	Barclays Bank	2,576
(2,652)	Peoples Financial Services Corp	Goldman Sachs	2,042
(1,347)	Peoples Financial Services Corp	HSBC	(1,158)
(1,812)	Peoples Financial Services Corp	Morgan Stanley	562
2,855	Pepgen Inc	Bank of America Merrill Lynch	1,171
5,928	Pepgen Inc	Goldman Sachs	2,430
4,637	Pepgen Inc	HSBC	788
13,986	Pepgen Inc	Morgan Stanley	(280)
4,418	PepsiCo Inc	Barclays Bank	(17,363)
16,743	PepsiCo Inc	Goldman Sachs	(32,816)
26,575	PepsiCo Inc	HSBC	(55,807)
14,079	PepsiCo Inc	Morgan Stanley	(55,330)
(24,713)	Perdoceo Education Corp	Barclays Bank	(2,718)
30,035	Perella Weinberg Partners	Bank of America Merrill Lynch	27,933
46,125	Perella Weinberg Partners	Barclays Bank	16,144
12,065	Perella Weinberg Partners	Goldman Sachs	11,220
11,240	Perella Weinberg Partners	HSBC	10,116
5,831	Perella Weinberg Partners	Morgan Stanley	2,041
(1,816)	Perficient Inc	Goldman Sachs	4,358
(11,722)	Perficient Inc	HSBC	11,370
(3,352)	Perficient Inc	Morgan Stanley	4,626
8,034	Performant Financial Corp	Bank of America Merrill Lynch	1,767
13,113	Performant Financial Corp	Barclays Bank	(393)
4,291	Performant Financial Corp	Goldman Sachs	944
22,546	Performant Financial Corp	Morgan Stanley	(676)
(32,574)	Perimeter Solutions SA	Barclays Bank	651
(23,413)	Perimeter Solutions SA	HSBC	(25,052)
(73,234)	Perimeter Solutions SA	Morgan Stanley	1,465
(28,789)	Permian Resources Corp	Bank of America Merrill Lynch	1,384
(169,319)	Permian Resources Corp	Barclays Bank	(37,251)
(71,778)	Permian Resources Corp	Goldman Sachs	(2,413)
(103,168)	Permian Resources Corp	HSBC	(12,105)
(185,504)	Permian Resources Corp	Morgan Stanley	(40,811)
28,325	Perrigo Co Plc	Bank of America Merrill Lynch	(5,665)
34,515	Perrigo Co Plc	Barclays Bank	(9,319)
24,157	Perrigo Co Plc	Goldman Sachs	(4,831)
14,851	Perrigo Co Plc	HSBC	17,079
26,626	Perrigo Co Plc	Morgan Stanley	(7,189)
41,317	Personalis Inc	Barclays Bank	4,958
36,521	Personalis Inc	Goldman Sachs	13,878

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
42,502	Personalis Inc	HSBC	13,601
106,101	Petco Health & Wellness Co Inc	Bank of America Merrill Lynch	(49,419)
130,023	Petco Health & Wellness Co Inc	Barclays Bank	(124,172)
84,452	Petco Health & Wellness Co Inc	Goldman Sachs	(69,673)
98,046	Petco Health & Wellness Co Inc	HSBC	(50,815)
95,490	Petco Health & Wellness Co Inc	Morgan Stanley	(90,693)
1,542	PetIQ Inc	Bank of America Merrill Lynch	(3,084)
15,990	PetIQ Inc	Barclays Bank	(11,992)
3,107	PetIQ Inc	HSBC	(7,426)
24,142	PetIQ Inc	Morgan Stanley	(18,106)
(2,722)	PetMed Express Inc	Bank of America Merrill Lynch	2,695
(56,999)	PetMed Express Inc	Barclays Bank	30,209
841	Pfizer Inc	Bank of America Merrill Lynch	30
(5,473)	Pfizer Inc	Barclays Bank	1,642
(6,623)	PG&E Corp	Bank of America Merrill Lynch	2,649
(245,421)	PG&E Corp	Barclays Bank	211,062
(209,431)	PG&E Corp	Goldman Sachs	83,773
(64,866)	PG&E Corp	HSBC	(38,919)
(173,305)	PG&E Corp	Morgan Stanley	149,042
17,816	PGT Innovations Inc	Bank of America Merrill Lynch	(2,851)
3,463	PGT Innovations Inc	Barclays Bank	(1,697)
4,071	PGT Innovations Inc	Morgan Stanley	(2,006)
(14,477)	Phathom Pharmaceuticals Inc	Bank of America Merrill Lynch	2,172
(10,409)	Phathom Pharmaceuticals Inc	Barclays Bank	(2,082)
(8,099)	Phathom Pharmaceuticals Inc	Goldman Sachs	1,215
(3,168)	Phathom Pharmaceuticals Inc	HSBC	1,996
(42,521)	Phathom Pharmaceuticals Inc	Morgan Stanley	(8,504)
(11,062)	Phibro Animal Health Corp 'A'	Bank of America Merrill Lynch	9,071
(14,377)	Phibro Animal Health Corp 'A'	Barclays Bank	9,201
(13,305)	Phibro Animal Health Corp 'A'	Goldman Sachs	10,910
(4,002)	Phibro Animal Health Corp 'A'	HSBC	9,445
(2,918)	Phibro Animal Health Corp 'A'	Morgan Stanley	1,868
(2,197)	Phillips 66	Bank of America Merrill Lynch	(23,903)
556	Phillips 66	Barclays Bank	4,648
734	Phillips 66	Goldman Sachs	7,986
2,289	Phillips 66	Morgan Stanley	19,136
(18,925)	Phillips Edison & Co Inc (REIT)	Bank of America Merrill Lynch	(6,536)
(1,179)	Phillips Edison & Co Inc (REIT)	Barclays Bank	259
(2,167)	Phillips Edison & Co Inc (REIT)	Goldman Sachs	(737)
(3,612)	Phillips Edison & Co Inc (REIT)	HSBC	(5,924)
(7,488)	Phinia Inc	Bank of America Merrill Lynch	(1,722)
(10,519)	Phinia Inc	Barclays Bank	(3,892)
(926)	Phinia Inc	Goldman Sachs	(213)
(4,409)	Phinia Inc	HSBC	(6,084)
(22,411)	Phinia Inc	Morgan Stanley	(8,292)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,386	Photronics Inc	Bank of America Merrill Lynch	(8,567)
4,044	Photronics Inc	Barclays Bank	(1,294)
7,266	Photronics Inc	Goldman Sachs	(4,650)
21,710	Photronics Inc	HSBC	32,999
7,389	Photronics Inc	Morgan Stanley	(2,364)
(1,032)	Phreesia Inc	Barclays Bank	21
(6,580)	Phreesia Inc	HSBC	395
(9,228)	Phreesia Inc	Morgan Stanley	185
(31,171)	PHX Minerals Inc	Bank of America Merrill Lynch	1,559
(17,887)	PHX Minerals Inc	Barclays Bank	(1,789)
(11,531)	PHX Minerals Inc	Goldman Sachs	577
(2,276)	PHX Minerals Inc	HSBC	(273)
18,510	Physicians Realty Trust (REIT)	Bank of America Merrill Lynch	(1,296)
55,408	Physicians Realty Trust (REIT)	Barclays Bank	18,285
38,987	Physicians Realty Trust (REIT)	Morgan Stanley	12,866
(3,935)	Piedmont Lithium Inc	Bank of America Merrill Lynch	16,724
(9,105)	Piedmont Lithium Inc	Barclays Bank	27,315
(4,832)	Piedmont Lithium Inc	Goldman Sachs	20,536
(9,155)	Piedmont Lithium Inc	HSBC	23,345
(5,650)	Piedmont Lithium Inc	Morgan Stanley	16,950
27,108	Piedmont Office Realty Trust Inc 'A' (REIT)	Bank of America Merrill Lynch	(1,220)
108,909	Piedmont Office Realty Trust Inc 'A' (REIT)	Barclays Bank	35,395
8,224	Piedmont Office Realty Trust Inc 'A' (REIT)	Goldman Sachs	(370)
17,274	Piedmont Office Realty Trust Inc 'A' (REIT)	HSBC	7,169
115,778	Piedmont Office Realty Trust Inc 'A' (REIT)	Morgan Stanley	37,628
(22,022)	Pilgrim's Pride Corp	Barclays Bank	12,773
(13,488)	Pilgrim's Pride Corp	Morgan Stanley	7,823
(11,449)	Pinnacle Financial Partners Inc	Bank of America Merrill Lynch	(16,257)
(6,828)	Pinnacle Financial Partners Inc	Barclays Bank	(19,869)
(2,453)	Pinnacle Financial Partners Inc	Goldman Sachs	(3,483)
(16,866)	Pinnacle Financial Partners Inc	HSBC	(121,098)
(5,821)	Pinnacle Financial Partners Inc	Morgan Stanley	(16,939)
(9,019)	Pinterest Inc 'A'	Bank of America Merrill Lynch	(22,097)
(4,600)	Pinterest Inc 'A'	Goldman Sachs	(11,270)
(2,790)	Pinterest Inc 'A'	Morgan Stanley	(6,557)
(3,103)	Pioneer Bancorp Inc	Goldman Sachs	(1,567)
(86,620)	Pioneer Bancorp Inc	Morgan Stanley	(7,363)
3,926	Pioneer Natural Resources Co	Bank of America Merrill Lynch	(6,635)
5,724	Pioneer Natural Resources Co	Barclays Bank	(15,684)
7,898	Pioneer Natural Resources Co	Goldman Sachs	(13,348)
1,934	Pioneer Natural Resources Co	HSBC	3,520
11,563	Pioneer Natural Resources Co	Morgan Stanley	(31,683)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(127)	Piper Sandler Cos	Bank of America Merrill Lynch	178
(5,257)	Piper Sandler Cos	Barclays Bank	(4,836)
(935)	Piper Sandler Cos	Goldman Sachs	(192)
(1,027)	Piper Sandler Cos	HSBC	(11,810)
(122,658)	Pitney Bowes Inc	Barclays Bank	(11,039)
(11,330)	Pitney Bowes Inc	Goldman Sachs	(340)
(75,123)	Pitney Bowes Inc	HSBC	2,254
(40,175)	Pixelworks Inc	Barclays Bank	(2,009)
(15,935)	Pixelworks Inc	Goldman Sachs	1,912
(9,939)	Pixelworks Inc	Morgan Stanley	(497)
2,153	PJT Partners Inc 'A'	Bank of America Merrill Lynch	4,650
4,959	PJT Partners Inc 'A'	Barclays Bank	8,976
942	PJT Partners Inc 'A'	Goldman Sachs	2,035
9,528	PJT Partners Inc 'A'	Morgan Stanley	17,246
(2,624)	Planet Fitness Inc 'A'	Bank of America Merrill Lynch	(7,715)
(1,602)	Planet Fitness Inc 'A'	Goldman Sachs	(4,710)
(3,022)	Planet Fitness Inc 'A'	HSBC	(13,934)
(284)	Planet Fitness Inc 'A'	Morgan Stanley	(463)
(52,399)	Planet Labs PBC	Bank of America Merrill Lynch	(3,668)
(155,008)	Planet Labs PBC	Barclays Bank	(7,750)
(80,523)	Planet Labs PBC	Goldman Sachs	(5,637)
(67,227)	Planet Labs PBC	HSBC	(18,151)
(233,817)	Planet Labs PBC	Morgan Stanley	(11,691)
23,452	PlayAGS Inc	Barclays Bank	5,628
20,568	PlayAGS Inc	Goldman Sachs	9,050
22,566	PlayAGS Inc	HSBC	13,088
6,710	PlayAGS Inc	Morgan Stanley	1,610
(5,378)	Playstudios Inc	Barclays Bank	699
(53,144)	Playstudios Inc	Goldman Sachs	1,594
(17,552)	Playstudios Inc	HSBC	4,037
(14,116)	Playstudios Inc	Morgan Stanley	1,835
39,726	Playtika Holding Corp	Barclays Bank	4,370
39,707	Playtika Holding Corp	HSBC	21,839
36,687	Playtika Holding Corp	Morgan Stanley	4,035
(86,551)	PLBY Group Inc	Bank of America Merrill Lynch	(3,202)
(2,081)	Plexus Corp	Morgan Stanley	5,660
(6,274)	Pliant Therapeutics Inc	Bank of America Merrill Lynch	(4,204)
(14,402)	Pliant Therapeutics Inc	Barclays Bank	(4,897)
(2,776)	Pliant Therapeutics Inc	HSBC	2,110
(4,712)	Pliant Therapeutics Inc	Morgan Stanley	(1,602)
(39,748)	Plug Power Inc	Barclays Bank	(16,098)
(3,735)	Plumas Bancorp	Bank of America Merrill Lynch	(187)
(530)	Plumas Bancorp	Barclays Bank	(32)
(1,355)	Plumas Bancorp	Morgan Stanley	(81)
(18,051)	Plymouth Industrial Inc (REIT)	Bank of America Merrill Lynch	(8,123)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(4,260)	Plymouth Industrial Inc (REIT)	Barclays Bank	(1,874)
(14,947)	Plymouth Industrial Inc (REIT)	Goldman Sachs	(6,726)
(11,113)	Plymouth Industrial Inc (REIT)	HSBC	(4,667)
(4,482)	Plymouth Industrial Inc (REIT)	Morgan Stanley	(1,972)
22,230	PMV Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,556)
21,448	PMV Pharmaceuticals Inc	Barclays Bank	2,359
33,929	PMV Pharmaceuticals Inc	HSBC	16,286
12,021	PMV Pharmaceuticals Inc	Morgan Stanley	1,322
(1,126)	Polaris Inc	Barclays Bank	8,524
(3,384)	Polaris Inc	Goldman Sachs	40,002
(6,516)	Polaris Inc	HSBC	40,157
(590)	Polaris Inc	Morgan Stanley	4,466
(19,865)	Ponce Financial Group Inc	Bank of America Merrill Lynch	(5,364)
(72,781)	Ponce Financial Group Inc	Barclays Bank	1,456
(25,604)	Ponce Financial Group Inc	HSBC	(32,517)
(39,626)	Ponce Financial Group Inc	Morgan Stanley	793
(2,663)	Pool Corp	Bank of America Merrill Lynch	21,863
(2,286)	Pool Corp	Barclays Bank	31,730
(1,228)	Pool Corp	HSBC	(8,461)
(1,135)	Pool Corp	Morgan Stanley	15,754
(2,255)	Popular Inc	Goldman Sachs	(3,360)
137	Portage Biotech Inc	Bank of America Merrill Lynch	(9)
5,655	Portage Biotech Inc	Barclays Bank	(424)
1,216	Portage Biotech Inc	Goldman Sachs	(79)
956	Portage Biotech Inc	HSBC	(301)
2,671	Portage Biotech Inc	Morgan Stanley	(200)
2,696	Portillo's Inc 'A'	Bank of America Merrill Lynch	1,558
165	Portillo's Inc 'A'	Barclays Bank	143
3,556	Portillo's Inc 'A'	Goldman Sachs	1,989
15,433	Portillo's Inc 'A'	HSBC	8,035
7,757	Portillo's Inc 'A'	Morgan Stanley	6,710
33,956	Poseida Therapeutics Inc	Bank of America Merrill Lynch	14,601
32,230	Poseida Therapeutics Inc	Barclays Bank	967
37,846	Poseida Therapeutics Inc	Goldman Sachs	16,274
47,958	Poseida Therapeutics Inc	HSBC	17,265
21,177	Poseida Therapeutics Inc	Morgan Stanley	635
230	Post Holdings Inc	Bank of America Merrill Lynch	(244)
11,206	Post Holdings Inc	Barclays Bank	(23,869)
7,264	Post Holdings Inc	Goldman Sachs	(7,700)
1,556	Post Holdings Inc	HSBC	669
3,396	Post Holdings Inc	Morgan Stanley	(7,233)
(6,497)	Postal Realty Trust Inc 'A'	Bank of America Merrill Lynch	390
(47,085)	Postal Realty Trust Inc 'A'	Barclays Bank	3,296
(14,789)	Postal Realty Trust Inc 'A'	Goldman Sachs	887
(1,303)	Postal Realty Trust Inc 'A'	HSBC	(182)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(23,809)	Postal Realty Trust Inc 'A'	Morgan Stanley	1,667
(14,709)	Potbelly Corp	Bank of America Merrill Lynch	12,429
(2,157)	Potbelly Corp	Barclays Bank	615
(7,144)	Potbelly Corp	Goldman Sachs	6,037
(13,411)	Potbelly Corp	HSBC	8,114
(4,528)	Potbelly Corp	Morgan Stanley	1,290
(21,748)	PotlatchDeltic Corp (REIT)	Barclays Bank	40,669
3,640	Powell Industries Inc	Barclays Bank	(9,974)
2,044	Powell Industries Inc	Goldman Sachs	(7,215)
1,432	Powell Industries Inc	HSBC	(3,136)
703	Powell Industries Inc	Morgan Stanley	(1,926)
14,640	Power Integrations Inc	Bank of America Merrill Lynch	(15,226)
24,329	Power Integrations Inc	Barclays Bank	(2,676)
28,986	Power Integrations Inc	Goldman Sachs	(30,146)
29,467	Power Integrations Inc	HSBC	204,206
18,744	Power Integrations Inc	Morgan Stanley	(2,062)
(10,778)	Powerfleet Inc	Bank of America Merrill Lynch	(108)
(37,316)	Powerfleet Inc	Barclays Bank	1,119
(17,161)	Powerfleet Inc	Goldman Sachs	(172)
(11,752)	Powerfleet Inc	HSBC	(3,643)
(9,519)	Powerfleet Inc	Morgan Stanley	286
(48,281)	PowerSchool Holdings Inc 'A'	HSBC	(110,563)
(9,770)	PowerSchool Holdings Inc 'A'	Morgan Stanley	(9,868)
13,932	PPG Industries Inc	Bank of America Merrill Lynch	84,846
12,687	PPG Industries Inc	Barclays Bank	38,949
3,462	PPG Industries Inc	Goldman Sachs	21,084
13,233	PPG Industries Inc	HSBC	134,447
12,294	PPG Industries Inc	Morgan Stanley	37,743
(5,604)	PRA Group Inc	Goldman Sachs	672
(6,419)	PRA Group Inc	Morgan Stanley	64
(376)	Praxis Precision Medicines Inc	Barclays Bank	(178)
(2,173)	Praxis Precision Medicines Inc	HSBC	(5,323)
43,760	Precigen Inc	Bank of America Merrill Lynch	1,969
21,900	Precigen Inc	Barclays Bank	(767)
47,870	Precigen Inc	Morgan Stanley	(1,675)
11,157	Precision BioSciences Inc	Bank of America Merrill Lynch	(33)
47,200	Precision BioSciences Inc	Barclays Bank	(2,492)
37,068	Precision BioSciences Inc	Goldman Sachs	(111)
7,848	Precision BioSciences Inc	HSBC	(173)
9,354	Precision BioSciences Inc	Morgan Stanley	(494)
(1,527)	Preferred Bank	Bank of America Merrill Lynch	5,131
(1,037)	Preferred Bank	Barclays Bank	1,213
(3,055)	Preferred Bank	HSBC	(2,475)
(5,265)	Preferred Bank	Morgan Stanley	6,160
168	Preformed Line Products Co	Bank of America Merrill Lynch	(902)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
698	Preformed Line Products Co	Barclays Bank	(4,502)
148	Preformed Line Products Co	Goldman Sachs	(133)
300	Preformed Line Products Co	HSBC	1,701
1,332	Preformed Line Products Co	Morgan Stanley	(8,591)
21,648	Prelude Therapeutics Inc	Bank of America Merrill Lynch	866
8,600	Prelude Therapeutics Inc	Barclays Bank	516
47,708	Prelude Therapeutics Inc	Goldman Sachs	1,908
21,441	Prelude Therapeutics Inc	HSBC	9,220
26,942	Prelude Therapeutics Inc	Morgan Stanley	1,617
18,550	Premier Financial Corp	Bank of America Merrill Lynch	(2,412)
21,508	Premier Financial Corp	Barclays Bank	5,592
27,654	Premier Financial Corp	Goldman Sachs	(3,595)
9,478	Premier Financial Corp	HSBC	13,080
4,758	Premier Financial Corp	Morgan Stanley	1,237
(23,095)	Premier Inc 'A'	Barclays Bank	12,009
2,657	Premier Inc 'A'	Barclays Bank	(1,382)
4,513	Premier Inc 'A'	Goldman Sachs	135
936	Premier Inc 'A'	Morgan Stanley	(487)
876	Prestige Consumer Healthcare Inc	Bank of America Merrill Lynch	(1,355)
3,804	Prestige Consumer Healthcare Inc	Goldman Sachs	(6,923)
9,528	Prestige Consumer Healthcare Inc	HSBC	(21,724)
4,598	Prestige Consumer Healthcare Inc	Morgan Stanley	(5,837)
1,842	PriceSmart Inc	Bank of America Merrill Lynch	(2,192)
3,681	PriceSmart Inc	Barclays Bank	(37)
8,391	PriceSmart Inc	HSBC	1,091
5,449	PriceSmart Inc	Morgan Stanley	(54)
(2,774)	Prime Medicine Inc	Bank of America Merrill Lynch	(2,275)
(11,944)	Prime Medicine Inc	Barclays Bank	(1,553)
(21,773)	Prime Medicine Inc	HSBC	1,145
(15,964)	Prime Medicine Inc	Morgan Stanley	(2,075)
307	Primeenergy Resources Corp	Bank of America Merrill Lynch	(804)
547	Primeenergy Resources Corp	Barclays Bank	(645)
271	Primeenergy Resources Corp	Goldman Sachs	(710)
515	Primeenergy Resources Corp	HSBC	143
223	Primeenergy Resources Corp	Morgan Stanley	(263)
(1,211)	Primerica Inc	Bank of America Merrill Lynch	(3,342)
(12,644)	Primerica Inc	Barclays Bank	29,966
(2,570)	Primerica Inc	Goldman Sachs	(7,093)
(3,653)	Primerica Inc	HSBC	(16,402)
(7,124)	Primerica Inc	Morgan Stanley	16,883
(41,177)	Primis Financial Corp	Barclays Bank	(6,177)
(28,247)	Primis Financial Corp	Goldman Sachs	2,825
68,901	Primo Water Corp	Barclays Bank	(17,914)
8,404	Primo Water Corp	HSBC	(4,706)
8,843	Primoris Services Corp	Bank of America Merrill Lynch	(18,924)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,596	Primoris Services Corp	Barclays Bank	(15,907)
20,136	Primoris Services Corp	Goldman Sachs	(43,091)
2,880	Primoris Services Corp	Morgan Stanley	(3,370)
(3,873)	Princeton Bancorp Inc	Bank of America Merrill Lynch	581
(1,698)	Princeton Bancorp Inc	Barclays Bank	(764)
(5,873)	Princeton Bancorp Inc	Goldman Sachs	881
(3,996)	Princeton Bancorp Inc	HSBC	(2,877)
(1,171)	Princeton Bancorp Inc	Morgan Stanley	(527)
(3,651)	Principal Financial Group Inc	HSBC	(18,839)
(3,791)	Principal Financial Group Inc	Morgan Stanley	(7,468)
(4,456)	Priority Technology Holdings Inc	Barclays Bank	1,426
(1,530)	Privia Health Group Inc	Bank of America Merrill Lynch	4,667
7,789	Privia Health Group Inc	Bank of America Merrill Lynch	(21,031)
(7,027)	Privia Health Group Inc	Barclays Bank	11,032
18,816	Privia Health Group Inc	Barclays Bank	(29,541)
4,576	Privia Health Group Inc	HSBC	(8,522)
(11,803)	Privia Health Group Inc	Morgan Stanley	18,530
10,498	Privia Health Group Inc	Morgan Stanley	(16,482)
(32,121)	ProAssurance Corp	Bank of America Merrill Lynch	18,398
(14,398)	ProAssurance Corp	Barclays Bank	2,880
(42,100)	ProAssurance Corp	Goldman Sachs	31,546
(13,139)	ProAssurance Corp	HSBC	66,878
(17,667)	ProAssurance Corp	Morgan Stanley	3,533
(17,450)	PROCEPT BioRobotics Corp	Barclays Bank	(44,497)
(15,460)	PROCEPT BioRobotics Corp	Morgan Stanley	(39,423)
(11,251)	Procore Technologies Inc	Barclays Bank	(26,440)
(2,761)	Procore Technologies Inc	Goldman Sachs	(5,438)
(714)	Procore Technologies Inc	HSBC	(4,191)
(4,012)	Procore Technologies Inc	Morgan Stanley	(9,428)
169	Procter & Gamble Co	Bank of America Merrill Lynch	214
148	Procter & Gamble Co	HSBC	(28)
(30,895)	ProFrac Holding Corp 'A'	Bank of America Merrill Lynch	16,683
(4,554)	ProFrac Holding Corp 'A'	Barclays Bank	683
(25,494)	ProFrac Holding Corp 'A'	HSBC	5,099
(34,376)	ProFrac Holding Corp 'A'	Morgan Stanley	5,156
4,171	PROG Holdings Inc	Bank of America Merrill Lynch	(8,759)
5,915	PROG Holdings Inc	Barclays Bank	(414)
9,551	PROG Holdings Inc	Goldman Sachs	(18,839)
10,104	PROG Holdings Inc	HSBC	(15,156)
12,535	PROG Holdings Inc	Morgan Stanley	(877)
(1,512)	Progress Software Corp	Barclays Bank	(438)
(1,898)	Progress Software Corp	Goldman Sachs	228
(16,724)	Progress Software Corp	HSBC	(21,908)
(2,562)	Progress Software Corp	Morgan Stanley	(743)
(5,941)	Progressive Corp	Bank of America Merrill Lynch	(37,131)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(5,981)	Progressive Corp	Barclays Bank	(7,835)
(3,885)	Progressive Corp	Goldman Sachs	(24,281)
(6,357)	Progressive Corp	HSBC	(33,756)
(12,028)	Progressive Corp	Morgan Stanley	(15,757)
14,676	Progyny Inc	Barclays Bank	8,219
7,094	Progyny Inc	Goldman Sachs	12,131
15,248	Progyny Inc	HSBC	73,495
4,990	Progyny Inc	Morgan Stanley	2,794
(2,374)	Prokidney Corp 'A'	Barclays Bank	(36)
(98,682)	Prokidney Corp 'A'	HSBC	(12,829)
(15,502)	Prokidney Corp 'A'	Morgan Stanley	(233)
(5,541)	Prologis Inc (REIT)	Bank of America Merrill Lynch	(14,850)
(4,165)	Prologis Inc (REIT)	Barclays Bank	(6,872)
(2,357)	Prologis Inc (REIT)	Goldman Sachs	(6,317)
(5,130)	Prologis Inc (REIT)	HSBC	(41,348)
(9,871)	Prologis Inc (REIT)	Morgan Stanley	(16,287)
10,858	ProPetro Holding Corp	Bank of America Merrill Lynch	—
79,794	ProPetro Holding Corp	Barclays Bank	19,949
2,915	ProPetro Holding Corp	Goldman Sachs	—
34,374	ProPetro Holding Corp	HSBC	10,312
(9,876)	ProPhase Labs Inc	Bank of America Merrill Lynch	(6,913)
5,714	PROS Holdings Inc	Barclays Bank	171
3,534	PROS Holdings Inc	Goldman Sachs	(177)
6,176	PROS Holdings Inc	HSBC	2,717
6,895	PROS Holdings Inc	Morgan Stanley	207
(1,178)	Prosperity Bancshares Inc	Bank of America Merrill Lynch	(943)
(3,098)	Protagonist Therapeutics Inc	Bank of America Merrill Lynch	(5,824)
(12,684)	Protagonist Therapeutics Inc	Barclays Bank	(16,997)
(3,577)	Protagonist Therapeutics Inc	Goldman Sachs	(6,725)
(20,448)	Protagonist Therapeutics Inc	HSBC	(44,986)
(6,955)	Protagonist Therapeutics Inc	Morgan Stanley	(9,320)
33,706	Protalix Biotherapeutics Inc	Bank of America Merrill Lynch	1,011
32,322	Protalix Biotherapeutics Inc	Barclays Bank	970
47,701	Protalix Biotherapeutics Inc	Goldman Sachs	1,431
40,023	Protalix Biotherapeutics Inc	HSBC	2,802
33,786	Protalix Biotherapeutics Inc	Morgan Stanley	1,014
1,723	Protara Therapeutics Inc	HSBC	224
(4,099)	Prothena Corp Plc	Barclays Bank	(2,910)
(863)	Prothena Corp Plc	Goldman Sachs	1,415
(4,061)	Prothena Corp Plc	Morgan Stanley	(2,883)
(14,505)	Proto Labs Inc	Barclays Bank	(3,481)
(5,227)	Proto Labs Inc	HSBC	(16,465)
(752)	Proto Labs Inc	Morgan Stanley	(180)
(16,855)	Provident Bancorp Inc	Bank of America Merrill Lynch	(3,371)
(22,531)	Provident Bancorp Inc	Goldman Sachs	(4,506)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(5,242)	Provident Bancorp Inc	HSBC	(1,101)
(5,966)	Provident Financial Holdings Inc	Bank of America Merrill Lynch	(179)
(16,433)	Provident Financial Holdings Inc	Barclays Bank	(3,287)
(11,153)	Provident Financial Holdings Inc	Goldman Sachs	(335)
(17,467)	Provident Financial Services Inc	Barclays Bank	(4,017)
(1,376)	Provident Financial Services Inc	Goldman Sachs	(216)
(11,085)	Provident Financial Services Inc	HSBC	(4,858)
(767)	Provident Financial Services Inc	Morgan Stanley	(176)
70,656	Prudential Financial Inc	Barclays Bank	170,281
1,250	Prudential Financial Inc	HSBC	8,550
10,047	Prudential Financial Inc	Morgan Stanley	24,213
(2,386)	PTC Inc	Bank of America Merrill Lynch	(2,362)
(6,645)	PTC Inc	Barclays Bank	(8,772)
(6,730)	PTC Inc	Goldman Sachs	(6,663)
(7,516)	PTC Inc	HSBC	(46,844)
(10,034)	PTC Inc	Morgan Stanley	(13,245)
16,068	PTC Therapeutics Inc	Barclays Bank	26,672
13,368	PTC Therapeutics Inc	Goldman Sachs	33,554
14,225	PTC Therapeutics Inc	HSBC	52,348
23,312	PTC Therapeutics Inc	Morgan Stanley	38,699
(11,310)	Public Service Enterprise Group Inc	Bank of America Merrill Lynch	1,810
(65,817)	Public Service Enterprise Group Inc	Barclays Bank	127,026
(53,822)	Public Service Enterprise Group Inc	Goldman Sachs	8,611
(21,087)	Public Service Enterprise Group Inc	HSBC	(21,719)
(41,358)	Public Service Enterprise Group Inc	Morgan Stanley	79,821
2,855	Public Storage (REIT)	Barclays Bank	8,108
15,593	PubMatic Inc 'A'	Barclays Bank	16,373
22,628	PubMatic Inc 'A'	Goldman Sachs	27,606
3,589	PubMatic Inc 'A'	HSBC	18,340
2,862	PubMatic Inc 'A'	Morgan Stanley	3,005
(4,764)	Pulmonx Corp	Bank of America Merrill Lynch	(1,048)
(25,106)	Pulmonx Corp	Barclays Bank	(10,796)
(8,509)	Pulmonx Corp	Goldman Sachs	(1,872)
(3,196)	Pulmonx Corp	HSBC	(5,178)
(7,230)	Pulmonx Corp	Morgan Stanley	(3,109)
(10,097)	Pulse Biosciences Inc	Barclays Bank	(25,848)
(9,785)	Pulse Biosciences Inc	Goldman Sachs	(28,083)
(6,635)	Pulse Biosciences Inc	HSBC	(27,602)
(15,438)	Pulse Biosciences Inc	Morgan Stanley	(39,521)
7,276	PulteGroup Inc	Bank of America Merrill Lynch	2,110
12,946	PulteGroup Inc	Goldman Sachs	3,755
1,848	PulteGroup Inc	HSBC	10,423
4,380	PulteGroup Inc	Morgan Stanley	(2,672)
7,298	Puma Biotechnology Inc	Barclays Bank	(584)
57,504	Puma Biotechnology Inc	Goldman Sachs	14,951

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(4,196)	Pure Cycle Corp	Barclays Bank	(629)
(46,726)	Pure Cycle Corp	Goldman Sachs	4,205
(34,529)	Pure Cycle Corp	HSBC	(12,085)
(5,500)	Pure Cycle Corp	Morgan Stanley	(825)
5,880	Pure Storage Inc 'A'	Bank of America Merrill Lynch	(32,811)
16,259	Pure Storage Inc 'A'	Barclays Bank	(85,197)
25,324	Pure Storage Inc 'A'	Goldman Sachs	(141,308)
14,800	Pure Storage Inc 'A'	HSBC	(47,212)
14,600	Pure Storage Inc 'A'	Morgan Stanley	(76,504)
(24,674)	PureCycle Technologies Inc	Barclays Bank	(2,344)
(11,739)	PureCycle Technologies Inc	Goldman Sachs	2,700
(11,001)	PureCycle Technologies Inc	HSBC	(2,860)
(115,796)	PureCycle Technologies Inc	Morgan Stanley	(11,001)
(8,423)	Purple Innovation Inc	Bank of America Merrill Lynch	232
(141,847)	Purple Innovation Inc	Barclays Bank	12,766
(17,602)	Purple Innovation Inc	HSBC	5,585
(53,221)	Purple Innovation Inc	Morgan Stanley	4,790
(3,839)	PVH Corp	Bank of America Merrill Lynch	(48,448)
(1,226)	PVH Corp	Goldman Sachs	(15,472)
5,791	Q2 Holdings Inc	Bank of America Merrill Lynch	3,185
17,288	Q2 Holdings Inc	Barclays Bank	24,722
22,556	Q2 Holdings Inc	Goldman Sachs	12,406
3,779	Q2 Holdings Inc	Morgan Stanley	5,404
(3,251)	QCR Holdings Inc	Barclays Bank	195
(22,524)	QCR Holdings Inc	HSBC	(34,236)
(318)	QCR Holdings Inc	Morgan Stanley	(79)
8,101	QIAGEN NV	Goldman Sachs	11,989
7,887	Qorvo Inc	Bank of America Merrill Lynch	7,966
(297)	Qorvo Inc	Bank of America Merrill Lynch	(633)
2,250	Qorvo Inc	Barclays Bank	6,435
(2,742)	Qorvo Inc	Barclays Bank	(7,842)
1,151	Qorvo Inc	Goldman Sachs	1,163
5,292	Qorvo Inc	HSBC	43,765
(1,298)	Qorvo Inc	HSBC	(7,582)
2,965	Qorvo Inc	Morgan Stanley	8,480
(4,522)	Qorvo Inc	Morgan Stanley	(12,933)
(21,708)	Quad/Graphics Inc	Bank of America Merrill Lynch	(2,388)
(9,969)	Quad/Graphics Inc	Barclays Bank	1,296
(14,003)	Quad/Graphics Inc	Goldman Sachs	(1,540)
(40,861)	Quad/Graphics Inc	HSBC	(8,172)
(9,963)	Quad/Graphics Inc	Morgan Stanley	1,295
1,398	Quaker Chemical Corp	Barclays Bank	4,795
1,215	Quaker Chemical Corp	Goldman Sachs	2,697
5,366	Quaker Chemical Corp	Morgan Stanley	18,405
7,224	QUALCOMM Inc	Bank of America Merrill Lynch	(2,102)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,338	QUALCOMM Inc	Barclays Bank	2,637
6,736	QUALCOMM Inc	Goldman Sachs	(2,417)
3,065	QUALCOMM Inc	HSBC	25,225
1,286	QUALCOMM Inc	Morgan Stanley	1,016
2,825	Qualys Inc	Bank of America Merrill Lynch	23,221
393	Qualys Inc	Barclays Bank	1,506
(2,450)	Qualys Inc	Barclays Bank	(9,383)
709	Qualys Inc	HSBC	11,089
(273)	Qualys Inc	HSBC	(3,561)
2,313	Qualys Inc	Morgan Stanley	8,858
(246)	Qualys Inc	Morgan Stanley	(942)
(5,876)	Quanex Building Products Corp	Barclays Bank	(1,116)
(21,248)	Quanex Building Products Corp	HSBC	(42,708)
104	Quanta Services Inc	Bank of America Merrill Lynch	370
7,103	Quanta Services Inc	Barclays Bank	24,647
2,836	Quanta Services Inc	Goldman Sachs	10,096
3,069	Quanta Services Inc	HSBC	53,769
5,364	Quanterix Corp	Bank of America Merrill Lynch	8,261
4,851	Quanterix Corp	Barclays Bank	(1,746)
8,046	Quanterix Corp	HSBC	12,898
6,650	Quanterix Corp	Morgan Stanley	(2,394)
(6,191)	Quantum Corp	Bank of America Merrill Lynch	868
(16,400)	Quantum Corp	Barclays Bank	426
(22,726)	Quantum Corp	Goldman Sachs	3,186
(14,228)	Quantumscape Corp 'A'	Barclays Bank	(9,248)
(78,488)	Quantumscape Corp 'A'	Morgan Stanley	(51,017)
7,629	Quantum-Si Inc	Bank of America Merrill Lynch	(381)
29,758	Quantum-Si Inc	Barclays Bank	2,678
19,882	Quantum-Si Inc	Goldman Sachs	(994)
(3,258)	Quest Diagnostics Inc	Bank of America Merrill Lynch	847
(5,039)	Quest Diagnostics Inc	HSBC	(8,667)
(4,911)	Quest Diagnostics Inc	Morgan Stanley	2,750
(3,707)	Quidel Corp	Bank of America Merrill Lynch	(20,129)
(1,742)	Quidel Corp	Barclays Bank	209
(7,871)	Quidel Corp	Goldman Sachs	(42,740)
(6,930)	Quidel Corp	HSBC	(53,823)
(2,880)	Quidel Corp	Morgan Stanley	346
10,668	QuinStreet Inc	Bank of America Merrill Lynch	12,588
25,275	QuinStreet Inc	Barclays Bank	39,429
21,066	QuinStreet Inc	Goldman Sachs	24,858
20,092	QuinStreet Inc	Morgan Stanley	31,344
15,055	Quipt Home Medical Corp	Bank of America Merrill Lynch	(3,312)
22,129	Quipt Home Medical Corp	Barclays Bank	(3,541)
15,177	Quipt Home Medical Corp	Goldman Sachs	(3,339)
31,301	Quipt Home Medical Corp	HSBC	(2,504)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
14,857	Quipt Home Medical Corp	Morgan Stanley	(2,377)
1,097	Qurate Retail Inc (Pref)	Goldman Sachs	(406)
599	Qurate Retail Inc (Pref)	HSBC	2,025
330	Qurate Retail Inc (Pref)	Morgan Stanley	(1,221)
(16,657)	Qurate Retail Inc 'A'	Goldman Sachs	(4,342)
(24,675)	Qurate Retail Inc 'A'	Morgan Stanley	(5,902)
25,918	R1 RCM Inc	Bank of America Merrill Lynch	(259)
(17,352)	R1 RCM Inc	Barclays Bank	868
18,264	R1 RCM Inc	Barclays Bank	(913)
(122)	R1 RCM Inc	HSBC	20
(23,507)	R1 RCM Inc	Morgan Stanley	1,175
49,130	Rackspace Technology Inc	Bank of America Merrill Lynch	(10,317)
30,381	Rackspace Technology Inc	Barclays Bank	(911)
45,924	Rackspace Technology Inc	Goldman Sachs	(9,644)
32,021	Rackspace Technology Inc	HSBC	(1,441)
10,264	Rackspace Technology Inc	Morgan Stanley	(308)
(4,399)	Radian Group Inc	Bank of America Merrill Lynch	4,619
(31,229)	Radian Group Inc	Barclays Bank	—
9,259	Radian Group Inc	Barclays Bank	—
(12,646)	Radian Group Inc	HSBC	12,646
(24,546)	Radian Group Inc	Morgan Stanley	—
32,710	Radiant Logistics Inc	Bank of America Merrill Lynch	(981)
32,319	Radiant Logistics Inc	Barclays Bank	(8,403)
30,901	Radiant Logistics Inc	Goldman Sachs	(927)
57,735	Radiant Logistics Inc	HSBC	10,970
54,567	Radiant Logistics Inc	Morgan Stanley	(14,187)
11,166	RadNet Inc	Bank of America Merrill Lynch	5,583
9,195	RadNet Inc	HSBC	38,067
2,537	RadNet Inc	Morgan Stanley	1,953
(16,350)	Rafael Holdings Inc 'B'	Barclays Bank	(164)
(12,818)	Rafael Holdings Inc 'B'	Goldman Sachs	(256)
(2,725)	Rafael Holdings Inc 'B'	HSBC	(136)
(1,904)	Rafael Holdings Inc 'B'	Morgan Stanley	(19)
(2,633)	Rain Oncology Inc	Barclays Bank	53
9,618	Rallybio Corp	Barclays Bank	(3,543)
4,839	Rallybio Corp	HSBC	(1,653)
10,314	Rallybio Corp	Morgan Stanley	(4,126)
3,088	Ralph Lauren Corp	Bank of America Merrill Lynch	22,113
6,051	Ralph Lauren Corp	Barclays Bank	43,749
1,115	Ralph Lauren Corp	HSBC	11,575
8,745	Ralph Lauren Corp	Morgan Stanley	63,226
(4,127)	Rambus Inc	Bank of America Merrill Lynch	(11,019)
1,206	Rambus Inc	Bank of America Merrill Lynch	3,220
8,350	Rambus Inc	Barclays Bank	14,028
(12,838)	Rambus Inc	HSBC	(110,664)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
212	Rambus Inc	HSBC	1,827
3,818	Rambus Inc	Morgan Stanley	6,414
(7,572)	Range Resources Corp	Bank of America Merrill Lynch	13,402
(33,989)	Range Resources Corp	Barclays Bank	24,472
2,200	Range Resources Corp	Barclays Bank	(1,584)
(16,326)	Range Resources Corp	Goldman Sachs	28,897
(23,888)	Range Resources Corp	HSBC	13,776
(26,758)	Range Resources Corp	Morgan Stanley	13,181
2,811	Ranger Energy Services Inc	Bank of America Merrill Lynch	(1,406)
5,990	Ranger Energy Services Inc	Barclays Bank	(839)
7,007	Ranger Energy Services Inc	Goldman Sachs	(3,504)
6,633	Ranger Energy Services Inc	HSBC	(4,709)
13,869	Ranger Energy Services Inc	Morgan Stanley	(1,942)
(122,582)	Ranpak Holdings Corp	Barclays Bank	(2,452)
(34,397)	Ranpak Holdings Corp	Goldman Sachs	(14,447)
(31,984)	Ranpak Holdings Corp	Morgan Stanley	(640)
877	Rapid7 Inc	Bank of America Merrill Lynch	2,149
15,021	Rapid7 Inc	Barclays Bank	39,055
4,087	Rapid7 Inc	Morgan Stanley	10,626
(6,598)	RAPT Therapeutics Inc	Bank of America Merrill Lynch	(24,149)
(17,048)	RAPT Therapeutics Inc	Barclays Bank	(34,437)
(2,731)	RAPT Therapeutics Inc	HSBC	(5,107)
(3,257)	RAPT Therapeutics Inc	Morgan Stanley	(6,579)
(13,458)	Raymond James Financial Inc	Bank of America Merrill Lynch	(12,112)
(10,267)	Raymond James Financial Inc	Barclays Bank	(103)
3,534	Raymond James Financial Inc	Barclays Bank	35
16,886	Rayonier Advanced Materials Inc	Bank of America Merrill Lynch	(1,351)
13,369	Rayonier Advanced Materials Inc	Goldman Sachs	(1,070)
12,669	Rayonier Advanced Materials Inc	HSBC	2,280
108,604	Rayonier Advanced Materials Inc	Morgan Stanley	20,635
(4,343)	Rayonier Inc (REIT)	Bank of America Merrill Lynch	(393)
(1,430)	Rayonier Inc (REIT)	Barclays Bank	501
(14,714)	Rayonier Inc (REIT)	Goldman Sachs	1,129
(38,900)	Rayonier Inc (REIT)	HSBC	(85,969)
(11,556)	Rayonier Inc (REIT)	Morgan Stanley	4,045
(6,136)	RB Global Inc	Barclays Bank	(8,836)
(4,378)	RB Global Inc	Goldman Sachs	(17,249)
(26,016)	RB Global Inc	HSBC	72,585
(10,708)	RB Global Inc	Morgan Stanley	(15,420)
(1,383)	RBB Bancorp	Bank of America Merrill Lynch	(360)
(7,358)	RBB Bancorp	Barclays Bank	(2,134)
(7,182)	RBB Bancorp	Goldman Sachs	(1,867)
(12,956)	RBB Bancorp	HSBC	(29,928)
(4,250)	RBC Bearings Inc	Bank of America Merrill Lynch	(54,655)
(6,970)	RBC Bearings Inc	Barclays Bank	(101,204)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,844)	RBC Bearings Inc	Goldman Sachs	(36,574)
(4,156)	RBC Bearings Inc	HSBC	(151,179)
(3,027)	RBC Bearings Inc	Morgan Stanley	(43,952)
(1,846)	RCI Hospitality Holdings Inc	Bank of America Merrill Lynch	(3,267)
(4,297)	RCI Hospitality Holdings Inc	Barclays Bank	(3,953)
(2,948)	RCI Hospitality Holdings Inc	Goldman Sachs	(5,218)
(6,141)	RCI Hospitality Holdings Inc	HSBC	(24,073)
(2,543)	RCI Hospitality Holdings Inc	Morgan Stanley	(2,340)
(3,124)	RCM Technologies Inc	Barclays Bank	(6,248)
(4,857)	RCM Technologies Inc	Goldman Sachs	(14,134)
(3,248)	RE/MAX Holdings Inc 'A'	Bank of America Merrill Lynch	3,508
(6,198)	RE/MAX Holdings Inc 'A'	Barclays Bank	372
(5,823)	RE/MAX Holdings Inc 'A'	Goldman Sachs	6,289
(20,193)	RE/MAX Holdings Inc 'A'	HSBC	12,924
(497)	Reading International Inc 'A'	Bank of America Merrill Lynch	22
(30,500)	Reading International Inc 'A'	HSBC	3,355
(76,479)	Ready Capital Corp (REIT)	Barclays Bank	(6,118)
(34,082)	Ready Capital Corp (REIT)	Goldman Sachs	8,861
(38,237)	Ready Capital Corp (REIT)	Morgan Stanley	(3,059)
(20,768)	RealReal Inc	Bank of America Merrill Lynch	(1,661)
(8,842)	RealReal Inc	HSBC	(2,476)
(25,362)	Realty Income Corp (REIT)	Bank of America Merrill Lynch	(23,587)
(88,420)	Realty Income Corp (REIT)	Barclays Bank	(7,957)
(25,873)	Realty Income Corp (REIT)	Goldman Sachs	(24,062)
(7,043)	Realty Income Corp (REIT)	HSBC	(15,495)
(11,493)	Realty Income Corp (REIT)	Morgan Stanley	(1,035)
10,497	Recursion Pharmaceuticals Inc 'A'	Barclays Bank	4,356
10,684	Recursion Pharmaceuticals Inc 'A'	Goldman Sachs	160
4,796	Recursion Pharmaceuticals Inc 'A'	HSBC	7,506
17,196	Recursion Pharmaceuticals Inc 'A'	Morgan Stanley	7,136
(7,878)	Red River Bancshares Inc	Barclays Bank	(3,939)
(1,017)	Red River Bancshares Inc	Goldman Sachs	(1,098)
(3,874)	Red River Bancshares Inc	HSBC	(11,816)
(5,086)	Red River Bancshares Inc	Morgan Stanley	(2,543)
(5,222)	Red Robin Gourmet Burgers Inc	Bank of America Merrill Lynch	4,595
(43,680)	Red Robin Gourmet Burgers Inc	Barclays Bank	21,403
(3,359)	Red Robin Gourmet Burgers Inc	HSBC	(269)
(13,139)	Red Robin Gourmet Burgers Inc	Morgan Stanley	6,438
(3,680)	Red Rock Resorts Inc 'A'	Bank of America Merrill Lynch	184
3,499	Red Rock Resorts Inc 'A'	Barclays Bank	(2,729)
1,361	Red Rock Resorts Inc 'A'	HSBC	2,681
(12,892)	Red Rock Resorts Inc 'A'	HSBC	(25,397)
4,498	Red Rock Resorts Inc 'A'	Morgan Stanley	(3,508)
(9,290)	Red Rock Resorts Inc 'A'	Morgan Stanley	7,246
(9,248)	Red Violet Inc	Barclays Bank	4,716

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,028)	Red Violet Inc	HSBC	(2,150)
27,889	Redfin Corp	Bank of America Merrill Lynch	4,462
31,795	Redfin Corp	Barclays Bank	9,539
14,222	Redfin Corp	Goldman Sachs	2,276
4,796	Redfin Corp	HSBC	5,611
18,751	Redfin Corp	Morgan Stanley	5,625
(3,017)	Redwood Trust Inc (REIT)	Bank of America Merrill Lynch	(588)
(60,042)	Redwood Trust Inc (REIT)	Barclays Bank	(15,311)
(75,957)	Redwood Trust Inc (REIT)	Goldman Sachs	(14,812)
(25,740)	Redwood Trust Inc (REIT)	HSBC	(10,167)
(19,649)	Redwood Trust Inc (REIT)	Morgan Stanley	(5,010)
(803)	Regal Rexnord Corp	Bank of America Merrill Lynch	(650)
361	Regal Rexnord Corp	Bank of America Merrill Lynch	292
2,686	Regal Rexnord Corp	Barclays Bank	8,864
(937)	Regal Rexnord Corp	Goldman Sachs	(759)
2,155	Regal Rexnord Corp	Goldman Sachs	1,746
(4,584)	Regal Rexnord Corp	HSBC	(55,787)
1,552	Regal Rexnord Corp	HSBC	18,888
(5,312)	Regal Rexnord Corp	Morgan Stanley	(17,530)
767	Regal Rexnord Corp	Morgan Stanley	2,531
(2,398)	Regency Centers Corp (REIT)	Bank of America Merrill Lynch	456
(21,843)	Regency Centers Corp (REIT)	Barclays Bank	(17,911)
9,263	Regency Centers Corp (REIT)	HSBC	12,690
(13,464)	Regency Centers Corp (REIT)	HSBC	(18,446)
(2,518)	Regency Centers Corp (REIT)	Morgan Stanley	(2,065)
329	Regeneron Pharmaceuticals Inc	Bank of America Merrill Lynch	8,480
235	Regeneron Pharmaceuticals Inc	HSBC	(1,089)
204	Regeneron Pharmaceuticals Inc	Morgan Stanley	3,759
1,711	REGENXBIO Inc	Barclays Bank	86
23,344	REGENXBIO Inc	HSBC	64,663
29,463	REGENXBIO Inc	Morgan Stanley	1,473
6,076	Regional Management Corp	Bank of America Merrill Lynch	(9,904)
8,743	Regional Management Corp	Barclays Bank	612
22,213	Regional Management Corp	Goldman Sachs	(36,207)
7,370	Regional Management Corp	HSBC	(737)
26,643	Regional Management Corp	Morgan Stanley	1,865
35,540	Regions Financial Corp	Bank of America Merrill Lynch	19,192
72,828	Regions Financial Corp	Barclays Bank	50,980
47,670	Regions Financial Corp	Goldman Sachs	25,742
27,478	Regions Financial Corp	HSBC	40,942
28,829	Regions Financial Corp	Morgan Stanley	20,180
8,161	Reinsurance Group of America Inc	Bank of America Merrill Lynch	30,032
12,883	Reinsurance Group of America Inc	Barclays Bank	8,503
12,767	Reinsurance Group of America Inc	Goldman Sachs	46,983
7,337	Reinsurance Group of America Inc	HSBC	45,269

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
7,732	Reinsurance Group of America Inc	Morgan Stanley	5,103
(59,920)	Rekor Systems Inc	Bank of America Merrill Lynch	(16,478)
(24,176)	Rekor Systems Inc	Barclays Bank	(2,297)
(4,322)	Rekor Systems Inc	HSBC	(929)
(226)	Rekor Systems Inc	Morgan Stanley	(21)
24,514	Relay Therapeutics Inc	Bank of America Merrill Lynch	(16,179)
41,087	Relay Therapeutics Inc	Barclays Bank	(7,171)
22,345	Relay Therapeutics Inc	Goldman Sachs	(14,748)
17,326	Relay Therapeutics Inc	HSBC	866
32,898	Relay Therapeutics Inc	Morgan Stanley	(5,922)
(994)	Reliance Steel & Aluminum Co	Bank of America Merrill Lynch	1,004
(727)	Reliance Steel & Aluminum Co	Barclays Bank	(2,850)
(765)	Reliance Steel & Aluminum Co	HSBC	(5,148)
(1,001)	Reliance Steel & Aluminum Co	Morgan Stanley	(3,924)
(17,679)	Relmada Therapeutics Inc	Bank of America Merrill Lynch	8,663
(4,406)	Relmada Therapeutics Inc	Barclays Bank	1,366
(9,251)	Relmada Therapeutics Inc	Goldman Sachs	4,533
(5,930)	Relmada Therapeutics Inc	HSBC	2,728
(4,112)	Remitly Global Inc	Bank of America Merrill Lynch	1,106
(10,118)	Remitly Global Inc	Barclays Bank	304
(17,613)	Remitly Global Inc	Morgan Stanley	528
(4,476)	RenaissanceRe Holdings Ltd	Bank of America Merrill Lynch	(51,564)
(4,843)	RenaissanceRe Holdings Ltd	Barclays Bank	12,883
(6,115)	RenaissanceRe Holdings Ltd	Goldman Sachs	(70,445)
(736)	RenaissanceRe Holdings Ltd	HSBC	(5,770)
(3,130)	RenaissanceRe Holdings Ltd	Morgan Stanley	8,325
(9,875)	Renasant Corp	Barclays Bank	12,344
(20,363)	Renasant Corp	Goldman Sachs	39,708
(8,782)	Renasant Corp	HSBC	(6,147)
549	Reneo Pharmaceuticals Inc	Bank of America Merrill Lynch	(236)
7,063	Reneo Pharmaceuticals Inc	Barclays Bank	989
8,718	Reneo Pharmaceuticals Inc	Goldman Sachs	(3,749)
3,694	Reneo Pharmaceuticals Inc	HSBC	(3,103)
8,836	Reneo Pharmaceuticals Inc	Morgan Stanley	1,237
25,826	Renovaro Biosciences Inc	Bank of America Merrill Lynch	7,877
6,601	Renovaro Biosciences Inc	Goldman Sachs	2,013
15,000	Renovaro Biosciences Inc	HSBC	7,800
33,008	Renovaro Biosciences Inc	Morgan Stanley	9,572
(18,799)	Rentech Inc*	Morgan Stanley	56
20,491	Repay Holdings Corp	Bank of America Merrill Lynch	7,172
17,692	Repay Holdings Corp	Barclays Bank	4,777
16,266	Repay Holdings Corp	Goldman Sachs	5,693
26,045	Repay Holdings Corp	HSBC	33,859
10,083	Repay Holdings Corp	Morgan Stanley	2,722
(9,288)	Repligen Corp	Bank of America Merrill Lynch	(24,056)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,649)	Repligen Corp	Barclays Bank	6,167
(109)	Repligen Corp	HSBC	(1,160)
(1,249)	Repligen Corp	Morgan Stanley	2,111
1,716	Replimune Group Inc	Bank of America Merrill Lynch	515
23,816	Replimune Group Inc	Barclays Bank	27,865
22,368	Replimune Group Inc	HSBC	(1,789)
19,968	Replimune Group Inc	Morgan Stanley	23,363
(1,840)	Republic Bancorp Inc 'A'	Bank of America Merrill Lynch	386
(11,147)	Republic Bancorp Inc 'A'	Barclays Bank	(3,456)
(11,740)	Republic Bancorp Inc 'A'	Goldman Sachs	2,465
(4,459)	Republic Bancorp Inc 'A'	HSBC	(7,134)
586	Republic Services Inc	Goldman Sachs	1,951
7,370	Republic Services Inc	HSBC	34,934
8,767	Republic Services Inc	Morgan Stanley	2,981
(14,831)	Research Frontiers Inc	Barclays Bank	—
(14,789)	Research Frontiers Inc	HSBC	148
(66,270)	Research Frontiers Inc	Morgan Stanley	—
5,942	Reservoir Media Inc	Bank of America Merrill Lynch	357
32,660	Reservoir Media Inc	Barclays Bank	(1,633)
28,032	Reservoir Media Inc	Goldman Sachs	1,682
13,803	Reservoir Media Inc	HSBC	1,242
36,160	Reservoir Media Inc	Morgan Stanley	(1,808)
(24,175)	Resideo Technologies Inc	Barclays Bank	(484)
(25,730)	Resideo Technologies Inc	HSBC	(14,409)
(7,469)	Resideo Technologies Inc	Morgan Stanley	(149)
2,312	ResMed Inc	Barclays Bank	11,699
6,728	ResMed Inc	HSBC	59,812
1,678	ResMed Inc	Morgan Stanley	8,491
2,631	Resolute Forest Products Inc*	Goldman Sachs	132
(25,997)	Resources Connection Inc	Barclays Bank	12,219
(13,295)	Resources Connection Inc	HSBC	1,197
(8,102)	Retail Opportunity Investments Corp (REIT)	Bank of America Merrill Lynch	(2,633)
(19,361)	Retail Opportunity Investments Corp (REIT)	Barclays Bank	(10,552)
(5,289)	Retail Opportunity Investments Corp (REIT)	Goldman Sachs	(1,719)
(38,606)	Retail Opportunity Investments Corp (REIT)	HSBC	(19,882)
(21,339)	Retail Opportunity Investments Corp (REIT)	Morgan Stanley	(11,630)
(41,974)	REV Group Inc	Barclays Bank	(31,061)
(8,109)	Revance Therapeutics Inc	Bank of America Merrill Lynch	1,622
(13,612)	Revance Therapeutics Inc	Barclays Bank	6,398
(11,797)	Revance Therapeutics Inc	Goldman Sachs	2,359
(7,184)	Revance Therapeutics Inc	HSBC	5,319
(25,530)	Revance Therapeutics Inc	Morgan Stanley	11,999
(702)	REVOLUTION Medicines Inc	Bank of America Merrill Lynch	(1,144)
(9,309)	REVOLUTION Medicines Inc	Barclays Bank	(14,243)
(3,563)	REVOLUTION Medicines Inc	Goldman Sachs	(5,808)

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)	REVOLUTION Medicines Inc	HSBC	(6,153)
(2,222)	REVOLUTION Medicines Inc	Morgan Stanley	(3,400)
12,323	Revolve Group Inc	Bank of America Merrill Lynch	(8,010)
27,623	Revolve Group Inc	Barclays Bank	(28,452)
10,438	Revolve Group Inc	Goldman Sachs	(6,785)
19,964	Revolve Group Inc	HSBC	1,397
10,825	Revolve Group Inc	Morgan Stanley	(11,150)
(1,080)	Revvity Inc	Bank of America Merrill Lynch	443
(1,690)	Revvity Inc	Barclays Bank	1,251
(13,587)	Revvity Inc	Morgan Stanley	10,054
(1,277)	REX American Resources Corp	Bank of America Merrill Lynch	(14,191)
(2,860)	REX American Resources Corp	Barclays Bank	(31,613)
2,943	Rexford Industrial Realty Inc (REIT)	Bank of America Merrill Lynch	4,827
11,561	Rexford Industrial Realty Inc (REIT)	Barclays Bank	15,954
4,625	Rexford Industrial Realty Inc (REIT)	Goldman Sachs	7,585
43,239	Rexford Industrial Realty Inc (REIT)	HSBC	135,167
3,936	Rexford Industrial Realty Inc (REIT)	Morgan Stanley	5,432
(5,830)	RGC Resources Inc	Bank of America Merrill Lynch	(3,148)
(17,643)	RGC Resources Inc	Barclays Bank	1,588
(7,553)	RGC Resources Inc	Goldman Sachs	(4,079)
(7,122)	RGC Resources Inc	HSBC	(10,825)
1,197	RH	Bank of America Merrill Lynch	11,743
(1,568)	RH	Bank of America Merrill Lynch	(15,382)
(2,563)	RH	Barclays Bank	2,819
102	RH	Barclays Bank	(112)
(3,148)	Rhythm Pharmaceuticals Inc	Bank of America Merrill Lynch	(3,242)
(2,441)	Rhythm Pharmaceuticals Inc	Barclays Bank	1,050
(7,339)	Rhythm Pharmaceuticals Inc	HSBC	(41,722)
(3,610)	Rhythm Pharmaceuticals Inc	Morgan Stanley	1,552
38,482	Ribbon Communications Inc	Bank of America Merrill Lynch	1,732
33,893	Ribbon Communications Inc	Barclays Bank	847
39,139	Ribbon Communications Inc	Goldman Sachs	1,761
32,951	Ribbon Communications Inc	HSBC	2,471
59,042	Ribbon Communications Inc	Morgan Stanley	1,476
(11,142)	Richardson Electronics Ltd	Bank of America Merrill Lynch	(5,682)
(19,239)	Richardson Electronics Ltd	Barclays Bank	(13,852)
(3,001)	Richardson Electronics Ltd	Goldman Sachs	(1,531)
(10,544)	Richardson Electronics Ltd	HSBC	(16,027)
(2,793)	Richardson Electronics Ltd	Morgan Stanley	(2,011)
9,295	Richmond Mutual BanCorp Inc	Barclays Bank	604
25,124	Richmond Mutual BanCorp Inc	Goldman Sachs	12,939
17,568	Rigel Pharmaceuticals Inc	Bank of America Merrill Lynch	5,288
11,375	Rigel Pharmaceuticals Inc	Barclays Bank	1,648
12,254	Rigel Pharmaceuticals Inc	Goldman Sachs	3,688
20,972	Rigel Pharmaceuticals Inc	HSBC	4,299

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,575)	Riley Exploration Permian Inc	Bank of America Merrill Lynch	(431)
(4,250)	Riley Exploration Permian Inc	Barclays Bank	1,530
(14,959)	Riley Exploration Permian Inc	Goldman Sachs	1,197
(2,514)	Riley Exploration Permian Inc	HSBC	(1,493)
(9,183)	Riley Exploration Permian Inc	Morgan Stanley	3,306
(30,523)	Rimini Street Inc	Bank of America Merrill Lynch	(3,052)
(75,728)	Rimini Street Inc	Barclays Bank	(11,359)
(15,143)	Rimini Street Inc	Goldman Sachs	(1,514)
(18,298)	Rimini Street Inc	HSBC	(7,685)
(210,824)	Ring Energy Inc	Bank of America Merrill Lynch	(25,299)
(57,522)	Ring Energy Inc	HSBC	(17,832)
(116,173)	Ring Energy Inc	Morgan Stanley	1,162
12,296	RingCentral Inc 'A'	Bank of America Merrill Lynch	(15,985)
17,882	RingCentral Inc 'A'	Barclays Bank	1,073
5,633	RingCentral Inc 'A'	Goldman Sachs	(7,323)
11,517	RingCentral Inc 'A'	Morgan Stanley	685
(39,090)	Riot Platforms Inc	Barclays Bank	(52,771)
(13,896)	Riot Platforms Inc	Morgan Stanley	(18,760)
(22,365)	Rithm Capital Corp (REIT)	Bank of America Merrill Lynch	(4,697)
(229,404)	Rithm Capital Corp (REIT)	Barclays Bank	(32,598)
(270,274)	Rithm Capital Corp (REIT)	Goldman Sachs	(56,758)
(17,099)	Rithm Capital Corp (REIT)	HSBC	(6,639)
(58,296)	Rithm Capital Corp (REIT)	Morgan Stanley	(8,161)
81,353	Riverview Bancorp Inc	Bank of America Merrill Lynch	7,322
22,637	Riverview Bancorp Inc	Goldman Sachs	2,037
19,835	Riverview Bancorp Inc	Morgan Stanley	2,182
(40,596)	Rivian Automotive Inc 'A'	Bank of America Merrill Lynch	(406)
(15,783)	Rivian Automotive Inc 'A'	Goldman Sachs	(157)
(19,745)	Rivian Automotive Inc 'A'	Morgan Stanley	(25,076)
(2,853)	RLI Corp	Bank of America Merrill Lynch	2,254
(7,200)	RLI Corp	Barclays Bank	32,401
(15,504)	RLI Corp	HSBC	9,768
(27,000)	RLI Corp	Morgan Stanley	121,501
29,540	RLJ Lodging Trust (REIT)	Bank of America Merrill Lynch	7,680
18,118	RLJ Lodging Trust (REIT)	Barclays Bank	4,167
14,416	RLJ Lodging Trust (REIT)	Goldman Sachs	3,748
56,855	RLJ Lodging Trust (REIT)	HSBC	44,347
42,785	RLJ Lodging Trust (REIT)	Morgan Stanley	9,841
4,387	RMR Group Inc 'A'	Bank of America Merrill Lynch	175
32,075	RMR Group Inc 'A'	Barclays Bank	8,340
5,554	RMR Group Inc 'A'	Goldman Sachs	222
7,536	RMR Group Inc 'A'	HSBC	5,577
13,332	RMR Group Inc 'A'	Morgan Stanley	3,466
(6,216)	Roadrunner Transportation Systems Inc	Bank of America Merrill Lynch	1,616
(2,410)	Robert Half International Inc	Bank of America Merrill Lynch	(1,229)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
7,915	Robert Half International Inc	Barclays Bank	(7,440)
(601)	Robert Half International Inc	Goldman Sachs	(307)
6,079	Robert Half International Inc	Goldman Sachs	3,100
(1,221)	Robert Half International Inc	HSBC	(6,032)
(3,003)	Robert Half International Inc	Morgan Stanley	2,823
(13,275)	Robinhood Markets Inc 'A'	Bank of America Merrill Lynch	(8,894)
20,948	Robinhood Markets Inc 'A'	Barclays Bank	16,339
(11,089)	Robinhood Markets Inc 'A'	Goldman Sachs	(7,430)
(12,104)	Robinhood Markets Inc 'A'	HSBC	(7,686)
(10,442)	ROBLOX Corp 'A'	Bank of America Merrill Lynch	6,056
(6,306)	ROBLOX Corp 'A'	Barclays Bank	(8,576)
(11,572)	ROBLOX Corp 'A'	HSBC	463
(86,434)	Rocket Companies Inc 'A'	Barclays Bank	(47,538)
(10,191)	Rocket Companies Inc 'A'	HSBC	(10,904)
(25,143)	Rocket Companies Inc 'A'	Morgan Stanley	(13,829)
(151,041)	Rocket Lab USA Inc	Barclays Bank	(18,880)
(15,517)	Rocket Lab USA Inc	HSBC	(388)
(137,814)	Rocket Lab USA Inc	Morgan Stanley	(17,227)
(18,240)	Rocket Pharmaceuticals Inc	Barclays Bank	(41,587)
(9,215)	Rocket Pharmaceuticals Inc	Goldman Sachs	(21,655)
(8,830)	Rocket Pharmaceuticals Inc	Morgan Stanley	(20,132)
4,121	Rockwell Automation Inc	Bank of America Merrill Lynch	11,557
1,585	Rockwell Automation Inc	Barclays Bank	(159)
3,330	Rockwell Automation Inc	Goldman Sachs	8,425
4,444	Rockwell Automation Inc	HSBC	51,831
3,195	Rockwell Automation Inc	Morgan Stanley	(319)
(1,810)	Rockwell Medical Inc	Bank of America Merrill Lynch	579
(725)	Rockwell Medical Inc	Barclays Bank	(36)
(7,942)	Rockwell Medical Inc	Morgan Stanley	(397)
(313)	Rocky Brands Inc	Bank of America Merrill Lynch	(905)
(9,748)	Rocky Brands Inc	Barclays Bank	(11,990)
(2,620)	Rocky Brands Inc	Goldman Sachs	(7,572)
(14,379)	Rocky Brands Inc	HSBC	(72,758)
(2,333)	Rogers Corp	Barclays Bank	6,462
(42,648)	Roivant Sciences Ltd	Barclays Bank	(21,750)
(24,304)	Roivant Sciences Ltd	Goldman Sachs	(10,694)
(3,790)	Roku Inc	Bank of America Merrill Lynch	(56,016)
2,971	Roku Inc	Barclays Bank	32,978
(1,226)	Roku Inc	Barclays Bank	(13,609)
902	Roku Inc	Morgan Stanley	2,609
21,975	Rollins Inc	Barclays Bank	3,516
9,210	Rollins Inc	Goldman Sachs	10,592
17,239	Rollins Inc	HSBC	36,030
22,546	Rollins Inc	Morgan Stanley	3,607
(13,315)	Root Inc 'A'	Barclays Bank	(2,530)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(6,107)	Roper Technologies Inc	Goldman Sachs	(42,383)
(431)	Roper Technologies Inc	HSBC	(7,224)
(9,344)	Ross Stores Inc	Bank of America Merrill Lynch	(57,746)
(5,630)	Ross Stores Inc	Goldman Sachs	(34,793)
(10,992)	Ross Stores Inc	HSBC	(80,901)
(20,005)	Ross Stores Inc	Morgan Stanley	16,605
37,743	Rover Group Inc	HSBC	111,908
32,099	Rover Group Inc	Morgan Stanley	75,593
6,112	Royal Caribbean Cruises Ltd	Bank of America Merrill Lynch	31,660
5,961	Royal Caribbean Cruises Ltd	Barclays Bank	13,829
3,141	Royal Caribbean Cruises Ltd	Goldman Sachs	16,270
3,998	Royal Caribbean Cruises Ltd	HSBC	47,416
9,913	Royal Caribbean Cruises Ltd	Morgan Stanley	22,998
(823)	Royal Gold Inc	Bank of America Merrill Lynch	(8,428)
592	Royal Gold Inc	Barclays Bank	3,078
(1,572)	Royal Gold Inc	Barclays Bank	(8,174)
614	Royal Gold Inc	Goldman Sachs	6,287
(527)	Royal Gold Inc	Goldman Sachs	(5,396)
5,552	Royal Gold Inc	HSBC	88,221
2,275	Royal Gold Inc	Morgan Stanley	11,830
5,993	Royalty Pharma Plc 'A'	Bank of America Merrill Lynch	(2,337)
6,016	Royalty Pharma Plc 'A'	Barclays Bank	(3,309)
(16,739)	Royalty Pharma Plc 'A'	Barclays Bank	9,206
(12,543)	Royalty Pharma Plc 'A'	Goldman Sachs	4,892
10,050	Royalty Pharma Plc 'A'	HSBC	(9,949)
(2,584)	Royalty Pharma Plc 'A'	HSBC	2,558
47,672	Royalty Pharma Plc 'A'	Morgan Stanley	(26,220)
(15,440)	Royalty Pharma Plc 'A'	Morgan Stanley	8,492
42,226	RPC Inc	Bank of America Merrill Lynch	(4,645)
18,251	RPC Inc	Barclays Bank	1,643
28,029	RPC Inc	Goldman Sachs	(3,083)
26,578	RPC Inc	HSBC	1,329
61,604	RPC Inc	Morgan Stanley	5,544
211	RPM International Inc	Bank of America Merrill Lynch	49
9,946	RPM International Inc	Barclays Bank	—
(478)	RPM International Inc	Barclays Bank	—
7,078	RPM International Inc	Goldman Sachs	1,628
2,701	RPM International Inc	HSBC	12,776
3,850	RPM International Inc	Morgan Stanley	—
6,760	RPT Realty (REIT)	Barclays Bank	1,690
52,786	RPT Realty (REIT)	Goldman Sachs	6,862
40,079	RPT Realty (REIT)	HSBC	23,246
(6,934)	Rumbleon Inc	Barclays Bank	(2,692)
(10,894)	Rumbleon Inc	Morgan Stanley	(4,229)
(6,934)	RumbleON Inc 'B'	Barclays Bank	1,179

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,894)	RumbleON Inc 'B'	Morgan Stanley	1,852
27,672	Rush Enterprises Inc 'A'	Barclays Bank	23,521
289	Rush Enterprises Inc 'A'	Goldman Sachs	(6)
15,157	Rush Enterprises Inc 'B'	Barclays Bank	4,320
4,954	Rush Enterprises Inc 'B'	Goldman Sachs	(4,137)
2,146	Rush Enterprises Inc 'B'	HSBC	4,668
36,554	Rush Street Interactive Inc	Bank of America Merrill Lynch	(18,277)
45,176	Rush Street Interactive Inc	Barclays Bank	(14,005)
17,990	Rush Street Interactive Inc	Goldman Sachs	(8,995)
35,499	Rush Street Interactive Inc	HSBC	(6,745)
9,299	Rush Street Interactive Inc	Morgan Stanley	(2,883)
4,314	RXO Inc	Bank of America Merrill Lynch	4,875
5,089	RXO Inc	Barclays Bank	3,359
13,058	RXO Inc	Goldman Sachs	14,756
3,963	RXO Inc	HSBC	13,871
19,774	RXO Inc	Morgan Stanley	13,051
(9,072)	RxSight Inc	Barclays Bank	(12,519)
(5,627)	RxSight Inc	Goldman Sachs	(13,730)
(6,322)	RxSight Inc	HSBC	(32,053)
(18,624)	Ryan Specialty Holdings Inc	Bank of America Merrill Lynch	—
(15,617)	Ryan Specialty Holdings Inc	Barclays Bank	6,715
991	Ryan Specialty Holdings Inc	Barclays Bank	(426)
(7,000)	Ryan Specialty Holdings Inc	Goldman Sachs	—
(4,003)	Ryan Specialty Holdings Inc	HSBC	(1,721)
(29,187)	Ryan Specialty Holdings Inc	Morgan Stanley	12,550
16,174	Ryder System Inc	Barclays Bank	6,793
260	Ryder System Inc	Goldman Sachs	133
2,477	Ryder System Inc	HSBC	14,466
1,939	Ryerson Holding Corp	Bank of America Merrill Lynch	1,861
9,027	Ryerson Holding Corp	Barclays Bank	6,229
8,004	Ryerson Holding Corp	Goldman Sachs	7,124
9,071	Ryerson Holding Corp	HSBC	25,399
4,365	Ryerson Holding Corp	Morgan Stanley	3,012
1,503	Ryman Hospitality Properties Inc (REIT)	Bank of America Merrill Lynch	2,871
2,170	Ryman Hospitality Properties Inc (REIT)	Barclays Bank	2,430
2,203	Ryman Hospitality Properties Inc (REIT)	Goldman Sachs	4,208
12,403	Ryman Hospitality Properties Inc (REIT)	HSBC	94,759
1,078	Ryman Hospitality Properties Inc (REIT)	Morgan Stanley	1,207
231	S&P Global Inc	Bank of America Merrill Lynch	3,058
543	S&P Global Inc	Morgan Stanley	109
(8,489)	S&T Bancorp Inc	Barclays Bank	1,019
(8,877)	S&T Bancorp Inc	HSBC	(8,256)
(18,999)	S&T Bancorp Inc	Morgan Stanley	2,280
(57,207)	Sabra Health Care Inc (REIT)	Barclays Bank	(858)
(19,623)	Sabra Health Care Inc (REIT)	Goldman Sachs	687

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(15,176)	Sabra Health Care Inc (REIT)	HSBC	(8,878)
(39,883)	Sabre Corp	Barclays Bank	5,584
(36,979)	Sabre Corp	HSBC	(6,656)
(71,691)	Sabre Corp	Morgan Stanley	10,037
(61,818)	Safe Bulkers Inc	Barclays Bank	(14,527)
(85,124)	Safe Bulkers Inc	Goldman Sachs	(29,368)
(52,013)	Safe Bulkers Inc	HSBC	(31,988)
(107,699)	Safeguard Scientifics Inc	Bank of America Merrill Lynch	2,154
(5,707)	Safety Insurance Group Inc	Barclays Bank	3,424
(7,913)	Safety Insurance Group Inc	Goldman Sachs	13,689
(1,439)	Safety Insurance Group Inc	Morgan Stanley	863
6,123	Saga Communications Inc 'A'	Goldman Sachs	(4,531)
235	Saga Communications Inc 'A'	HSBC	(38)
1,547	Saga Communications Inc 'A'	Morgan Stanley	(1,887)
(7,003)	Sage Therapeutics Inc	Barclays Bank	(700)
(8,210)	Sage Therapeutics Inc	HSBC	(8,456)
(5,901)	Sage Therapeutics Inc	Morgan Stanley	(590)
(47,898)	Sagimet Biosciences Inc 'A'	Barclays Bank	(16,764)
(47,279)	Sagimet Biosciences Inc 'A'	Goldman Sachs	(71,014)
(30,555)	Sagimet Biosciences Inc 'A'	Morgan Stanley	(10,694)
2,124	Saia Inc	Bank of America Merrill Lynch	(64,464)
836	Saia Inc	Barclays Bank	(30,046)
(144)	Saia Inc	Barclays Bank	5,175
2,594	Saia Inc	Goldman Sachs	(78,728)
2,664	Saia Inc	HSBC	(4,556)
4,835	Saia Inc	Morgan Stanley	(173,770)
1,730	Salesforce Inc	Bank of America Merrill Lynch	48,717
(576)	Salesforce Inc	Bank of America Merrill Lynch	(13,053)
1,587	Salesforce Inc	Barclays Bank	37,675
(1,503)	Salesforce Inc	Barclays Bank	(35,681)
1,867	Salesforce Inc	Goldman Sachs	52,575
(830)	Salesforce Inc	Goldman Sachs	(21,891)
2,903	Salesforce Inc	HSBC	104,827
(648)	Salesforce Inc	Morgan Stanley	(11,166)
(1,444)	Sally Beauty Holdings Inc	Bank of America Merrill Lynch	(809)
(12,497)	Sally Beauty Holdings Inc	Barclays Bank	2,249
(21,042)	Sally Beauty Holdings Inc	Goldman Sachs	(11,784)
(23,722)	Sally Beauty Holdings Inc	HSBC	(23,722)
(15,506)	Sally Beauty Holdings Inc	Morgan Stanley	2,791
(5,097)	Samsara Inc 'A'	Barclays Bank	(8,104)
(1,153)	Samsara Inc 'A'	Morgan Stanley	(1,833)
20,202	Sana Biotechnology Inc	Bank of America Merrill Lynch	808
33,499	Sana Biotechnology Inc	Barclays Bank	1,005
44,253	Sana Biotechnology Inc	Goldman Sachs	1,770
16,606	Sana Biotechnology Inc	HSBC	15,610

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
31,233	Sana Biotechnology Inc	Morgan Stanley	937
(786)	Sanara Medtech Inc	Bank of America Merrill Lynch	869
(859)	Sanara Medtech Inc	Barclays Bank	(73)
(813)	Sanara Medtech Inc	Goldman Sachs	898
(687)	Sanara Medtech Inc	HSBC	(2,216)
(17,310)	Sanara Medtech Inc	Morgan Stanley	(1,471)
11,726	SandRidge Energy Inc	Barclays Bank	(3,283)
16,264	Sandy Spring Bancorp Inc	Bank of America Merrill Lynch	(17,728)
24,169	Sandy Spring Bancorp Inc	Barclays Bank	2,659
2,087	Sandy Spring Bancorp Inc	Goldman Sachs	(2,275)
10,472	Sandy Spring Bancorp Inc	Morgan Stanley	1,152
35,753	Sangamo Therapeutics Inc	Bank of America Merrill Lynch	2,235
117,275	Sangamo Therapeutics Inc	Barclays Bank	8,139
66,785	Sangamo Therapeutics Inc	Goldman Sachs	4,174
44,952	Sangamo Therapeutics Inc	HSBC	2,144
41,204	Sangamo Therapeutics Inc	Morgan Stanley	2,860
(553)	Sanmina Corp	Bank of America Merrill Lynch	(98)
(12,376)	Sapiens International Corp NV	Barclays Bank	743
(1,774)	Sapiens International Corp NV	HSBC	(585)
(20,953)	Sapiens International Corp NV	Morgan Stanley	1,257
(8,387)	Sarcos Technology	HSBC	(798)
(1,006)	Sarcos Technology	Morgan Stanley	51
1,011	Sarepta Therapeutics Inc	Bank of America Merrill Lynch	(2,831)
2,838	Sarepta Therapeutics Inc	Barclays Bank	(7,975)
1,073	Sarepta Therapeutics Inc	Morgan Stanley	(3,015)
(1,402)	Saul Centers Inc (REIT)	Bank of America Merrill Lynch	491
(23,262)	Saul Centers Inc (REIT)	Barclays Bank	(16,749)
(1,872)	Saul Centers Inc (REIT)	Goldman Sachs	655
(4,179)	Saul Centers Inc (REIT)	HSBC	(4,472)
(3,967)	Saul Centers Inc (REIT)	Morgan Stanley	(2,856)
(74,015)	Savara Inc	Barclays Bank	(19,984)
(54,255)	Savara Inc	Goldman Sachs	(13,021)
(40,865)	Savara Inc	Morgan Stanley	(11,034)
3,755	Savers Value Village Inc	Goldman Sachs	7,472
43,169	Savers Value Village Inc	HSBC	(19,426)
1,566	Savers Value Village Inc	Morgan Stanley	1,425
(2,247)	SB Financial Group Inc	Barclays Bank	(697)
274	SBA Communications Corp (REIT)	Goldman Sachs	2,907
4,061	SBA Communications Corp (REIT)	Morgan Stanley	45,686
8,310	ScanSource Inc	Bank of America Merrill Lynch	1,496
21,098	ScanSource Inc	Barclays Bank	22,153
3,595	ScanSource Inc	Goldman Sachs	647
4,520	ScanSource Inc	HSBC	8,588
3,436	ScanSource Inc	Morgan Stanley	3,608
(19,916)	Schlumberger NV	Bank of America Merrill Lynch	12,149

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,896)	Schlumberger NV	Barclays Bank	(1,043)
(26,405)	Schlumberger NV	HSBC	(3,697)
(21,973)	Schlumberger NV	Morgan Stanley	(12,085)
1,057	Schneider National Inc 'B'	Bank of America Merrill Lynch	(307)
61,616	Schneider National Inc 'B'	Barclays Bank	(4,313)
33,175	Schneider National Inc 'B'	Goldman Sachs	(8,690)
39,343	Schneider National Inc 'B'	HSBC	40,502
56,640	Schneider National Inc 'B'	Morgan Stanley	(3,965)
3,113	Schnitzer Steel Industries Inc 'A'	Bank of America Merrill Lynch	2,802
17,031	Schnitzer Steel Industries Inc 'A'	Barclays Bank	(8,856)
10,331	Schnitzer Steel Industries Inc 'A'	Goldman Sachs	9,298
4,178	Schnitzer Steel Industries Inc 'A'	HSBC	5,348
17,302	Schnitzer Steel Industries Inc 'A'	Morgan Stanley	(8,997)
13,912	Scholar Rock Holding Corp	Barclays Bank	16,694
10,611	Scholar Rock Holding Corp	Goldman Sachs	6,897
(5,066)	Scholastic Corp	Bank of America Merrill Lynch	10,031
(1,244)	Scholastic Corp	Barclays Bank	1,704
(595)	Scholastic Corp	Goldman Sachs	1,178
(7,811)	Scholastic Corp	HSBC	9,373
(5,031)	Scholastic Corp	Morgan Stanley	6,892
(3,534)	Schrodinger Inc	Barclays Bank	(3,887)
(4,602)	Schrodinger Inc	HSBC	(20,939)
(6,632)	Schrodinger Inc	Morgan Stanley	(7,295)
(12,483)	Science Applications International Corp	Barclays Bank	—
(1,882)	Science Applications International Corp	Goldman Sachs	(1,487)
(25,548)	Science Applications International Corp	HSBC	(143,836)
(16,617)	Science Applications International Corp	Morgan Stanley	—
8,656	Scilex Holding Co*	HSBC	11,290
5,438	Scilex Holding Co	HSBC	109
2,416	Scorpio Tankers Inc	Bank of America Merrill Lynch	(8,480)
6,212	Scorpio Tankers Inc	Barclays Bank	(20,934)
1,384	Scorpio Tankers Inc	Goldman Sachs	(4,055)
10,322	Scorpio Tankers Inc	HSBC	(14,130)
702	Scorpio Tankers Inc	Morgan Stanley	(2,366)
(2,311)	Scotts Miracle-Gro Co	Bank of America Merrill Lynch	7,118
(9,799)	Scotts Miracle-Gro Co	Barclays Bank	12,053
(5,297)	Scotts Miracle-Gro Co	Goldman Sachs	16,315
(1,640)	Scotts Miracle-Gro Co	HSBC	(6,609)
(32,564)	scPharmaceuticals Inc	Bank of America Merrill Lynch	(13,188)
(41,407)	scPharmaceuticals Inc	Barclays Bank	1,863
(15,594)	scPharmaceuticals Inc	HSBC	(4,600)
(18,624)	scPharmaceuticals Inc	Morgan Stanley	838
48	Seaboard Corp	Bank of America Merrill Lynch	(2,791)
16	Seaboard Corp	Barclays Bank	(672)
77	Seaboard Corp	Goldman Sachs	(3,351)

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	Seaboard Corp	HSBC	(109)
(148)	Seaboard Corp	Morgan Stanley	6,217
127	Seaboard Corp	Morgan Stanley	(5,179)
(5,399)	SeaChange International Inc	Bank of America Merrill Lynch	(432)
(1,733)	Seacoast Banking Corp of Florida	Bank of America Merrill Lynch	1,352
(10,978)	Seacoast Banking Corp of Florida	Barclays Bank	(3,293)
(7,213)	Seacoast Banking Corp of Florida	Goldman Sachs	5,626
(3,052)	Seacoast Banking Corp of Florida	HSBC	(4,151)
(5,019)	Seacoast Banking Corp of Florida	Morgan Stanley	(1,506)
7,250	SEACOR Marine Holdings Inc	Barclays Bank	(290)
7,463	SEACOR Marine Holdings Inc	Goldman Sachs	(1,940)
8,599	SEACOR Marine Holdings Inc	HSBC	(2,580)
5,196	SEACOR Marine Holdings Inc	Morgan Stanley	(208)
(2,062)	Seadrill Ltd	Barclays Bank	(6,021)
(5,388)	Seadrill Ltd	Goldman Sachs	(15,733)
(18,099)	Seadrill Ltd	Morgan Stanley	(52,849)
(16,038)	Seagate Technology Holdings Plc	Barclays Bank	(30,472)
(9,835)	Seagate Technology Holdings Plc	Goldman Sachs	(38,356)
(12,213)	Seagate Technology Holdings Plc	HSBC	(80,484)
(14,535)	Seagate Technology Holdings Plc	Morgan Stanley	(27,616)
(16,622)	Sealed Air Corp	Bank of America Merrill Lynch	4,322
(19,904)	Sealed Air Corp	Barclays Bank	(5,374)
(25,667)	Sealed Air Corp	Goldman Sachs	6,673
(3,690)	Sealed Air Corp	HSBC	(3,583)
(21,943)	Sealed Air Corp	Morgan Stanley	(5,925)
(19,838)	SeaWorld Entertainment Inc	Barclays Bank	7,340
(4,398)	SeaWorld Entertainment Inc	Goldman Sachs	1,275
(11,427)	SeaWorld Entertainment Inc	HSBC	(29,939)
478	SeaWorld Entertainment Inc	HSBC	(101)
(5,463)	SecureWorks Corp 'A'	Morgan Stanley	300
6,597	Security National Financial Corp 'A'	Bank of America Merrill Lynch	726
28,796	Security National Financial Corp 'A'	Barclays Bank	864
24,642	Security National Financial Corp 'A'	Goldman Sachs	2,711
5,646	Security National Financial Corp 'A'	HSBC	2,484
9,766	Security National Financial Corp 'A'	Morgan Stanley	293
(69)	Seelos Therapeutics Inc	Bank of America Merrill Lynch	158
(376)	Seelos Therapeutics Inc	Barclays Bank	1,421
87,863	Seer Inc	Bank of America Merrill Lynch	(4,832)
25,201	Seer Inc	Barclays Bank	(882)
42,609	Seer Inc	Goldman Sachs	(2,343)
57,524	Seer Inc	HSBC	(1,438)
137,580	Seer Inc	Morgan Stanley	(4,815)
5,765	SEI Investments Co	Bank of America Merrill Lynch	(1,038)
92,761	SEI Investments Co	Barclays Bank	45,452
17,438	SEI Investments Co	Goldman Sachs	(3,139)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
46,430	SEI Investments Co	HSBC	104,004
(35,258)	Select Medical Holdings Corp	Barclays Bank	38,784
(48,874)	Select Water Solutions Inc	HSBC	(17,595)
(12,703)	Select Water Solutions Inc	Morgan Stanley	(1,397)
38,000	Selecta Biosciences Inc	Barclays Bank	(1,900)
13,719	Selecta Biosciences Inc	Goldman Sachs	2,749
1,088	Selective Insurance Group Inc	Bank of America Merrill Lynch	(1,144)
8,504	Selective Insurance Group Inc	Barclays Bank	(22,672)
(2,343)	Selective Insurance Group Inc	Barclays Bank	6,654
2,357	Selective Insurance Group Inc	Goldman Sachs	(1,526)
(1,964)	Selective Insurance Group Inc	Goldman Sachs	1,178
1,654	Selective Insurance Group Inc	HSBC	(5,954)
(2,050)	Selective Insurance Group Inc	HSBC	7,380
16,570	Selective Insurance Group Inc	Morgan Stanley	(47,059)
(2,181)	Selective Insurance Group Inc	Morgan Stanley	6,194
11,743	Selectquote Inc	Bank of America Merrill Lynch	(470)
23,959	Selectquote Inc	Barclays Bank	—
20,470	Selectquote Inc	HSBC	(409)
10,379	Selectquote Inc	Morgan Stanley	—
(1,441)	Semler Scientific Inc	Bank of America Merrill Lynch	(43)
(2,403)	Semler Scientific Inc	Barclays Bank	(4,638)
(1,225)	Semler Scientific Inc	Goldman Sachs	(37)
(1,211)	Semler Scientific Inc	HSBC	(11,020)
(942)	Semler Scientific Inc	Morgan Stanley	(1,818)
(36,327)	Sempra Energy	Barclays Bank	18,890
2,924	Sempra Energy	Goldman Sachs	1,813
1,790	Sempra Energy	Morgan Stanley	3,704
28,974	SEMrush Holdings Inc 'A'	Bank of America Merrill Lynch	35,348
44,958	SEMrush Holdings Inc 'A'	Barclays Bank	49,004
11,676	SEMrush Holdings Inc 'A'	Goldman Sachs	14,245
17,008	SEMrush Holdings Inc 'A'	HSBC	42,690
1,931	SEMrush Holdings Inc 'A'	Morgan Stanley	2,105
650	Semtech Corp	Bank of America Merrill Lynch	163
16,034	Semtech Corp	Barclays Bank	5,612
3,103	Semtech Corp	Goldman Sachs	776
6,845	Semtech Corp	HSBC	10,556
14,286	Semtech Corp	Morgan Stanley	5,000
(1,192)	Seneca Foods Corp 'A'	Bank of America Merrill Lynch	3,814
(3,999)	Seneca Foods Corp 'A'	Barclays Bank	880
(3,535)	Seneca Foods Corp 'A'	Goldman Sachs	11,312
(3,246)	Seneca Foods Corp 'A'	HSBC	21,748
(999)	Seneca Foods Corp 'A'	Morgan Stanley	220
1,001	Sensata Technologies Holding Plc	Bank of America Merrill Lynch	590
6,412	Sensata Technologies Holding Plc	Barclays Bank	3,783
639	Sensata Technologies Holding Plc	Goldman Sachs	63

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,746)	Sensata Technologies Holding Plc	HSBC	(4,008)
(30,881)	Sensata Technologies Holding Plc	Morgan Stanley	(18,220)
3,213	Sensient Technologies Corp	Bank of America Merrill Lynch	(7,544)
1,525	Sensient Technologies Corp	Barclays Bank	(198)
441	Sensient Technologies Corp	Goldman Sachs	(120)
2,279	Sensient Technologies Corp	HSBC	(2,368)
5,811	Sensient Technologies Corp	Morgan Stanley	(755)
(4,836)	Sensus Healthcare Inc	Bank of America Merrill Lynch	(1,886)
(2,413)	SentinelOne Inc 'A'	Bank of America Merrill Lynch	(3,909)
(14,569)	SentinelOne Inc 'A'	Barclays Bank	(20,106)
(1,717)	SentinelOne Inc 'A'	Goldman Sachs	(2,526)
(10,101)	SentinelOne Inc 'A'	HSBC	(33,536)
(37,294)	SentinelOne Inc 'A'	Morgan Stanley	(54,822)
(15,438)	Seres Therapeutics Inc	Bank of America Merrill Lynch	1,544
(4,177)	Seres Therapeutics Inc	Barclays Bank	84
(47,071)	Seres Therapeutics Inc	Goldman Sachs	4,707
(352)	Seres Therapeutics Inc	HSBC	(21)
(52,758)	Seres Therapeutics Inc	Morgan Stanley	1,055
(5,659)	Seritage Growth Properties 'A' (REIT)	Bank of America Merrill Lynch	622
(58,584)	Seritage Growth Properties 'A' (REIT)	Barclays Bank	(1,758)
(87,211)	Seritage Growth Properties 'A' (REIT)	Morgan Stanley	(2,616)
5,060	Service Corp International	Bank of America Merrill Lynch	4,503
12,866	Service Corp International	Barclays Bank	5,404
237	Service Corp International	Goldman Sachs	211
6,869	Service Corp International	HSBC	22,599
33,993	Service Corp International	Morgan Stanley	14,277
(3,532)	Service Properties Trust (REIT)	Bank of America Merrill Lynch	1,166
(31,126)	Service Properties Trust (REIT)	Barclays Bank	623
(33,878)	Service Properties Trust (REIT)	HSBC	3,049
(5,536)	Service Properties Trust (REIT)	Morgan Stanley	111
2,222	ServiceNow Inc	Bank of America Merrill Lynch	71,726
732	ServiceNow Inc	Barclays Bank	9,897
561	ServiceNow Inc	Goldman Sachs	18,109
1,203	ServiceNow Inc	HSBC	69,594
822	ServiceNow Inc	Morgan Stanley	11,113
(12,824)	ServisFirst Bancshares Inc	HSBC	(37,831)
(1,356)	ServisFirst Bancshares Inc	Morgan Stanley	(1,695)
(50,105)	SES AI Corp	HSBC	2,043
(82,285)	SES AI Corp	Morgan Stanley	16,457
(149,481)	Sesen Bio Inc*	Barclays Bank	(1)
26,872	SFL Corp Ltd	Barclays Bank	1,881
10,996	SFL Corp Ltd	Goldman Sachs	550
5,381	Shake Shack Inc 'A'	Barclays Bank	(10,816)
1,037	Shake Shack Inc 'A'	Goldman Sachs	(176)
7,883	Shake Shack Inc 'A'	HSBC	31,919

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
7,732	Shake Shack Inc 'A'	Morgan Stanley	(15,541)
18,575	Sharecare Inc	Bank of America Merrill Lynch	(2,794)
15,265	Sharecare Inc	Goldman Sachs	(2,296)
63,061	Sharecare Inc	HSBC	(8,854)
(18,822)	Shenandoah Telecommunications Co	Barclays Bank	10,164
(19,233)	Shenandoah Telecommunications Co	Goldman Sachs	28,657
(15,669)	Shenandoah Telecommunications Co	HSBC	18,959
3,688	Sherwin-Williams Co	Bank of America Merrill Lynch	35,110
13,534	Sherwin-Williams Co	Barclays Bank	(4,601)
2,054	Sherwin-Williams Co	Goldman Sachs	19,554
2,383	Sherwin-Williams Co	HSBC	43,418
4,703	Sherwin-Williams Co	Morgan Stanley	(1,599)
(593)	Shift4 Payments Inc 'A'	Bank of America Merrill Lynch	(1,863)
(9,874)	Shift4 Payments Inc 'A'	Barclays Bank	(34,067)
(3,512)	Shift4 Payments Inc 'A'	Goldman Sachs	(12,522)
(5,125)	Shift4 Payments Inc 'A'	HSBC	(48,523)
(5,158)	Shift4 Payments Inc 'A'	Morgan Stanley	(13,693)
(18,474)	Shoals Technologies Group Inc 'A'	Bank of America Merrill Lynch	40,827
6,548	Shoals Technologies Group Inc 'A'	Bank of America Merrill Lynch	(14,104)
(33,485)	Shoals Technologies Group Inc 'A'	Barclays Bank	32,815
6,607	Shoals Technologies Group Inc 'A'	Barclays Bank	(6,475)
(15,022)	Shoals Technologies Group Inc 'A'	Goldman Sachs	33,198
9,425	Shoals Technologies Group Inc 'A'	Goldman Sachs	(18,444)
(20,143)	Shoals Technologies Group Inc 'A'	HSBC	23,769
10,739	Shoals Technologies Group Inc 'A'	HSBC	(9,066)
(22,842)	Shoals Technologies Group Inc 'A'	Morgan Stanley	22,386
9,481	Shoals Technologies Group Inc 'A'	Morgan Stanley	(9,291)
(461)	Shockwave Medical Inc	Bank of America Merrill Lynch	231
105	Shockwave Medical Inc	Bank of America Merrill Lynch	(53)
799	Shockwave Medical Inc	Barclays Bank	(2,828)
197	Shockwave Medical Inc	Goldman Sachs	(99)
(1,243)	Shockwave Medical Inc	HSBC	(249)
154	Shockwave Medical Inc	HSBC	31
(556)	Shockwave Medical Inc	Morgan Stanley	1,968
144	Shockwave Medical Inc	Morgan Stanley	(510)
5,034	Shoe Carnival Inc	Bank of America Merrill Lynch	(50)
5,487	Shoe Carnival Inc	Barclays Bank	2,908
12,062	Shoe Carnival Inc	Goldman Sachs	(121)
8,977	Shoe Carnival Inc	HSBC	10,054
8,442	Shoe Carnival Inc	Morgan Stanley	4,474
48,066	Shore Bancshares Inc	Barclays Bank	8,652
5,465	Shore Bancshares Inc	Goldman Sachs	(55)
39,888	Shore Bancshares Inc	HSBC	34,703
17,233	Shore Bancshares Inc	Morgan Stanley	3,102
9,622	Shutterstock Inc	Barclays Bank	(8,948)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
926	Shutterstock Inc	Goldman Sachs	(926)
7,873	Shutterstock Inc	HSBC	26,088
6,798	Shutterstock Inc	Morgan Stanley	(6,322)
(4,911)	Shyft Group Inc	Bank of America Merrill Lynch	2,799
(9,729)	Shyft Group Inc	Barclays Bank	486
(4,366)	Shyft Group Inc	Goldman Sachs	2,489
(19,732)	Shyft Group Inc	HSBC	(2,960)
(4,992)	Shyft Group Inc	Morgan Stanley	250
6,780	SI-BONE Inc	Bank of America Merrill Lynch	3,526
16,977	SI-BONE Inc	Barclays Bank	3,735
8,777	SI-BONE Inc	Goldman Sachs	4,564
2,145	SI-BONE Inc	HSBC	2,660
15,468	SI-BONE Inc	Morgan Stanley	3,403
(73,799)	Siebert Financial Corp	Barclays Bank	2,214
(760)	Siebert Financial Corp	Goldman Sachs	(53)
(1,050)	Siebert Financial Corp	HSBC	(137)
(659)	Siebert Financial Corp	Morgan Stanley	20
777	Sienna Biopharmaceuticals Incπ	Goldman Sachs	—
38,500	Sierra Bancorp	Morgan Stanley	6,930
(28,265)	SIGA Technologies Inc	Bank of America Merrill Lynch	(9,893)
(44,084)	SIGA Technologies Inc	Barclays Bank	(5,290)
(12,496)	SIGA Technologies Inc	Goldman Sachs	(4,374)
(21,437)	SIGA Technologies Inc	HSBC	(13,720)
(25,161)	SIGA Technologies Inc	Morgan Stanley	(3,019)
(86,533)	Sight Sciences Inc	Bank of America Merrill Lynch	(124,175)
(37,192)	Sight Sciences Inc	Barclays Bank	(37,378)
(5,366)	Sight Sciences Inc	Goldman Sachs	(7,700)
(42,712)	Sight Sciences Inc	HSBC	(61,719)
(12,589)	Sight Sciences Inc	Morgan Stanley	(12,652)
4,769	Signet Jewelers Ltd	Barclays Bank	(3,004)
687	Signet Jewelers Ltd	Goldman Sachs	(344)
2,214	Signet Jewelers Ltd	HSBC	22,915
(6,541)	Silgan Holdings Inc	Bank of America Merrill Lynch	7,195
(85,628)	Silgan Holdings Inc	Barclays Bank	38,532
(49,164)	Silgan Holdings Inc	Goldman Sachs	54,080
(21,365)	Silgan Holdings Inc	HSBC	1,068
(48,127)	Silgan Holdings Inc	Morgan Stanley	21,657
775	Silicon Laboratories Inc	Bank of America Merrill Lynch	(403)
10,771	Silicon Laboratories Inc	Barclays Bank	8,509
5,331	Silicon Laboratories Inc	Goldman Sachs	(2,772)
611	Silicon Laboratories Inc	HSBC	5,065
5,989	Silicon Laboratories Inc	Morgan Stanley	4,731
(522)	Silk Road Medical Inc	Bank of America Merrill Lynch	(308)
(7,677)	Silk Road Medical Inc	Barclays Bank	(3,608)
(37,731)	Silk Road Medical Inc	HSBC	(29,807)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(8,229)	Silk Road Medical Inc	Morgan Stanley	(3,868)
(12,154)	SilverBow Resources Inc	Bank of America Merrill Lynch	(5,834)
(9,099)	SilverBow Resources Inc	Barclays Bank	(5,823)
(3,127)	SilverBow Resources Inc	Morgan Stanley	(2,001)
1,049	SilverCrest Asset Management Group Inc 'A'	Bank of America Merrill Lynch	(860)
13,174	SilverCrest Asset Management Group Inc 'A'	Barclays Bank	(16,467)
8,769	SilverCrest Asset Management Group Inc 'A'	Goldman Sachs	(7,191)
7,790	SilverCrest Asset Management Group Inc 'A'	HSBC	(7,868)
21,331	SilverCrest Asset Management Group Inc 'A'	Morgan Stanley	(26,664)
8,584	Simmons First National Corp 'A'	Goldman Sachs	(3,691)
981	Simmons First National Corp 'A'	HSBC	1,079
4,499	Simon Property Group Inc (REIT)	Barclays Bank	9,223
19,496	Simon Property Group Inc (REIT)	HSBC	150,314
7,700	Simon Property Group Inc (REIT)	Morgan Stanley	15,785
(2,920)	Simply Good Foods Co	Barclays Bank	2,307
(23,986)	Simply Good Foods Co	Morgan Stanley	18,949
(297)	Simpson Manufacturing Co Inc	Bank of America Merrill Lynch	(3,219)
(3,980)	Simpson Manufacturing Co Inc	Barclays Bank	(16,000)
(1,142)	Simpson Manufacturing Co Inc	Goldman Sachs	(12,379)
(7,238)	Simpson Manufacturing Co Inc	HSBC	(174,653)
(476)	Simpson Manufacturing Co Inc	Morgan Stanley	(1,914)
(12,038)	Simulations Plus Inc	Barclays Bank	2,167
(6,547)	Simulations Plus Inc	Goldman Sachs	(3,470)
(7,728)	Simulations Plus Inc	HSBC	(31,453)
(2,423)	Simulations Plus Inc	Morgan Stanley	436
(4,893)	Sinclair Inc 'A'	Bank of America Merrill Lynch	5,040
(19,763)	Sinclair Inc 'A'	Barclays Bank	18,775
(6,136)	Sinclair Inc 'A'	Goldman Sachs	6,320
(7,749)	Sinclair Inc 'A'	HSBC	4,417
(7,797)	Sinclair Inc 'A'	Morgan Stanley	7,407
10,668	Singular Genomics Systems Inc	Bank of America Merrill Lynch	(53)
12,284	Singular Genomics Systems Inc	Barclays Bank	(246)
20,273	Singular Genomics Systems Inc	Goldman Sachs	(101)
2,717	Singular Genomics Systems Inc	HSBC	(516)
6,848	Singular Genomics Systems Inc	Morgan Stanley	(137)
(70,482)	SiriusPoint Ltd	Barclays Bank	(9,867)
(6,127)	SiriusPoint Ltd	Morgan Stanley	(858)
(18,436)	SITE Centers Corp (REIT)	Goldman Sachs	1,475
(36,402)	SITE Centers Corp (REIT)	HSBC	(11,649)
(51,180)	SITE Centers Corp (REIT)	Morgan Stanley	1,024
8,310	SiteOne Landscape Supply Inc	Bank of America Merrill Lynch	13,046
3,310	SiteOne Landscape Supply Inc	Goldman Sachs	5,197

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
5,357	SiteOne Landscape Supply Inc	HSBC	77,516
3,904	SiteOne Landscape Supply Inc	Morgan Stanley	3,474
(1,241)	SiTime Corp	Goldman Sachs	5,895
(2,762)	SiTime Corp	HSBC	(11,076)
(2,154)	SiTime Corp	Morgan Stanley	6,850
(43,281)	Sitio Royalties Corp 'A'	Barclays Bank	(28,856)
(752)	Sitio Royalties Corp 'A'	Goldman Sachs	180
(822)	Sitio Royalties Corp 'A'	HSBC	151
(165,450)	Sitio Royalties Corp 'A'	Morgan Stanley	(110,851)
(14,402)	SITO Mobile Ltd	Bank of America Merrill Lynch	(3)
(66,470)	SITO Mobile Ltd	Goldman Sachs	(13)
(4,601)	Six Flags Entertainment Corp	Barclays Bank	2,991
(5,588)	Six Flags Entertainment Corp	HSBC	(3,576)
(25,073)	Six Flags Entertainment Corp	Morgan Stanley	16,297
(5,758)	SJW Group	HSBC	(10,652)
39,095	Skechers USA Inc 'A'	Bank of America Merrill Lynch	240,826
31,688	Skechers USA Inc 'A'	Barclays Bank	114,077
21,041	Skechers USA Inc 'A'	Goldman Sachs	129,613
22,525	Skechers USA Inc 'A'	HSBC	195,967
59,370	Skechers USA Inc 'A'	Morgan Stanley	213,732
(7,927)	Skillsoft Corporation	Goldman Sachs	9,592
2,062	Skillz Inc	Bank of America Merrill Lynch	82
(9,972)	Skillz Inc	Bank of America Merrill Lynch	(399)
6,689	Skillz Inc	Barclays Bank	(1,271)
(9,647)	Skillz Inc	Barclays Bank	1,833
846	Skillz Inc	Goldman Sachs	34
2,108	Skillz Inc	HSBC	949
880	Skillz Inc	Morgan Stanley	(167)
(42,894)	Skillz Inc	Morgan Stanley	8,150
(15,037)	Skyline Champion Corp	Bank of America Merrill Lynch	9,473
977	Skyline Champion Corp	Bank of America Merrill Lynch	(616)
(20,345)	Skyline Champion Corp	Barclays Bank	(13,428)
1,384	Skyline Champion Corp	Barclays Bank	913
(1,921)	Skyline Champion Corp	Goldman Sachs	1,210
3,064	Skyline Champion Corp	Goldman Sachs	1,884
(6,361)	Skyline Champion Corp	HSBC	(26,907)
2,232	Skyline Champion Corp	HSBC	8,050
(10,831)	Skyline Champion Corp	Morgan Stanley	(7,148)
(2,749)	Skyward Specialty Insurance Group Inc	Bank of America Merrill Lynch	(1,347)
(9,701)	Skyward Specialty Insurance Group Inc	Barclays Bank	(16,686)
(3,748)	Skyward Specialty Insurance Group Inc	HSBC	(4,348)
(11,706)	Skyward Specialty Insurance Group Inc	Morgan Stanley	(20,134)
18,770	Skywater Technology Inc	Barclays Bank	10,324
8,700	Skywater Technology Inc	HSBC	15,660
9,406	Skywater Technology Inc	Morgan Stanley	5,173

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,636	SkyWest Inc	Barclays Bank	(93)
1,316	SkyWest Inc	HSBC	(244)
5,729	SkyWest Inc	Morgan Stanley	(115)
(82,147)	Skyx Platforms Corp	HSBC	(28,751)
(152,077)	Skyx Platforms Corp	Morgan Stanley	(18,249)
(9,116)	SL Green Realty Corp (REIT)	Bank of America Merrill Lynch	(20,967)
(18,288)	SL Green Realty Corp (REIT)	Morgan Stanley	(66,903)
(12,287)	Sleep Number Corp	Bank of America Merrill Lynch	18,267
(5,436)	Sleep Number Corp	Barclays Bank	2,935
(4,189)	Sleep Number Corp	Goldman Sachs	8,902
(12,312)	Sleep Number Corp	HSBC	18,923
(11,401)	Sleep Number Corp	Morgan Stanley	7,525
(12,661)	SLM Corp	Bank of America Merrill Lynch	—
(8,705)	SLM Corp	Barclays Bank	(5,919)
(14,506)	SLM Corp	Goldman Sachs	—
(17,786)	SLM Corp	HSBC	(935)
886	SM Energy Co	Bank of America Merrill Lynch	665
29,219	SM Energy Co	Barclays Bank	28,635
10,082	SM Energy Co	Goldman Sachs	7,562
27,603	SM Energy Co	HSBC	63,034
33,423	SM Energy Co	Morgan Stanley	32,754
10,670	SmartFinancial Inc	Barclays Bank	7,469
45,691	SmartFinancial Inc	Goldman Sachs	(1,371)
5,483	SmartFinancial Inc	HSBC	4,112
(69,836)	SmartRent Inc	Barclays Bank	(16,761)
(40,190)	SmartRent Inc	HSBC	804
(200,903)	SmartRent Inc	Morgan Stanley	(48,217)
4,798	Smartsheet Inc 'A'	Bank of America Merrill Lynch	1,727
3,592	Smartsheet Inc 'A'	Barclays Bank	3,017
9,719	Smartsheet Inc 'A'	Goldman Sachs	3,499
425	Smartsheet Inc 'A'	HSBC	880
(125,050)	Smith Micro Software Inc	Barclays Bank	3,501
(40,607)	Smith Micro Software Inc	Goldman Sachs	4,954
(41,062)	Smith Micro Software Inc	HSBC	15,357
(18,822)	Snap Inc 'A'	Bank of America Merrill Lynch	(33,880)
(43,577)	Snap Inc 'A'	Barclays Bank	(71,677)
(3,540)	Snap Inc 'A'	Goldman Sachs	(6,372)
(47,919)	Snap Inc 'A'	Morgan Stanley	(80,983)
(26,113)	Snap One Holdings Corp	Goldman Sachs	24,285
(3,611)	Snap One Holdings Corp	HSBC	72
(33,829)	Snap One Holdings Corp	Morgan Stanley	6,766
2,115	Snap-on Inc	Bank of America Merrill Lynch	(1,692)
(1,423)	Snap-on Inc	Bank of America Merrill Lynch	1,138
13,940	Snap-on Inc	Barclays Bank	(5,994)
(5,526)	Snap-on Inc	Barclays Bank	2,376

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
8,407	Snap-on Inc	Goldman Sachs	(6,726)
(226)	Snap-on Inc	HSBC	(1,935)
2,205	Snowflake Inc 'A'	Bank of America Merrill Lynch	52,091
1,361	Snowflake Inc 'A'	Goldman Sachs	33,580
1,933	Snowflake Inc 'A'	HSBC	53,482
(31,919)	Societal CDMO Inc	Bank of America Merrill Lynch	(2,202)
(41,295)	Societal CDMO Inc	Barclays Bank	(549)
(45,995)	Societal CDMO Inc	Goldman Sachs	(3,174)
(3,123)	Societal CDMO Inc	HSBC	(45)
(7,345)	Societal CDMO Inc	Morgan Stanley	(98)
(33,473)	SoFi Technologies Inc	Bank of America Merrill Lynch	3,849
(93,283)	SoFi Technologies Inc	Barclays Bank	(33,116)
(3,800)	SoFi Technologies Inc	HSBC	209
(140,741)	SoFi Technologies Inc	Morgan Stanley	(49,964)
(9,913)	SolarEdge Technologies Inc	Barclays Bank	2,776
(8,113)	SolarEdge Technologies Inc	Goldman Sachs	13,305
(14,951)	SolarEdge Technologies Inc	Morgan Stanley	3,726
27,367	Solaris Oilfield Infrastructure Inc 'A'	Bank of America Merrill Lynch	(10,399)
36,632	Solaris Oilfield Infrastructure Inc 'A'	Barclays Bank	(4,030)
1,692	Solaris Oilfield Infrastructure Inc 'A'	Goldman Sachs	(643)
5,853	Solaris Oilfield Infrastructure Inc 'A'	HSBC	(1,319)
17,755	Solaris Oilfield Infrastructure Inc 'A'	Morgan Stanley	(1,953)
(16,096)	SolarWinds Corp	Bank of America Merrill Lynch	(483)
(47,515)	SolarWinds Corp	Barclays Bank	950
(3,875)	SolarWinds Corp	HSBC	(814)
(16,401)	SolarWinds Corp	Morgan Stanley	328
4,417	Solid Biosciences Inc	Barclays Bank	1,060
5,803	Solid Biosciences Inc	Goldman Sachs	783
2,700	Solid Biosciences Inc	HSBC	189
3,066	Solid Biosciences Inc	Morgan Stanley	736
(9,233)	Solid Power Inc	Bank of America Merrill Lynch	1,754
(22,170)	Solid Power Inc	HSBC	1,774
(258,759)	Solid Power Inc	Morgan Stanley	(15,526)
(9,699)	Solo Brands Inc 'A'	Bank of America Merrill Lynch	(5,140)
(74,766)	Solo Brands Inc 'A'	Barclays Bank	15,701
(4,258)	Solo Brands Inc 'A'	Goldman Sachs	(2,257)
(18,325)	Solo Brands Inc 'A'	HSBC	(12,644)
(52,260)	Solo Brands Inc 'A'	Morgan Stanley	10,975
52,040	SomaLogic Inc	Bank of America Merrill Lynch	17,954
42,445	SomaLogic Inc	Barclays Bank	8,277
29,789	SomaLogic Inc	Goldman Sachs	10,277
57,457	SomaLogic Inc	HSBC	44,529
17,256	SomaLogic Inc	Morgan Stanley	3,365
8,385	Sonic Automotive Inc 'A'	Bank of America Merrill Lynch	(20,962)
1,317	Sonic Automotive Inc 'A'	Goldman Sachs	(3,293)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,038	Sonic Automotive Inc 'A'	HSBC	9,287
4,054	Sonic Automotive Inc 'A'	Morgan Stanley	1,662
(5,893)	Sonida Senior Living Inc	Bank of America Merrill Lynch	(7,602)
(10,135)	Sonoco Products Co	Bank of America Merrill Lynch	1,318
(408)	Sonoco Products Co	HSBC	(298)
(26,624)	Sonos Inc	Barclays Bank	(25,027)
(26,004)	Sonos Inc	HSBC	(113,637)
(15,686)	Sonos Inc	Morgan Stanley	(14,745)
(39,328)	Sotera Health Co	Bank of America Merrill Lynch	5,113
(76,005)	Sotera Health Co	Barclays Bank	8,360
(90,964)	Sotera Health Co	Goldman Sachs	11,826
(48,776)	Sotera Health Co	HSBC	(22,924)
(78,440)	Sotera Health Co	Morgan Stanley	8,629
(3,500)	Soundhound Ai Inc 'A'	Barclays Bank	(333)
(51,328)	Soundhound Ai Inc 'A'	HSBC	(20,157)
(99,745)	Soundhound Ai Inc 'A'	Morgan Stanley	(9,476)
(953)	SoundThinking Inc	Bank of America Merrill Lynch	991
(1,664)	SoundThinking Inc	Barclays Bank	433
(1,147)	SoundThinking Inc	Goldman Sachs	1,193
(10,350)	SoundThinking Inc	HSBC	(41,710)
(786)	SoundThinking Inc	Morgan Stanley	204
36,486	South Plains Financial Inc	Barclays Bank	2,189
2,056	South Plains Financial Inc	Morgan Stanley	123
(3,503)	Southern Copper Corp	Goldman Sachs	12,611
929	Southern Copper Corp	Goldman Sachs	(3,344)
1,974	Southern Copper Corp	HSBC	2,724
3,054	Southern Copper Corp	Morgan Stanley	(10,750)
5,162	Southern First Bancshares Inc	Bank of America Merrill Lynch	1,962
16,767	Southern First Bancshares Inc	Barclays Bank	8,384
20,776	Southern First Bancshares Inc	Goldman Sachs	7,895
4,810	Southern First Bancshares Inc	HSBC	9,620
15,373	Southern First Bancshares Inc	Morgan Stanley	7,687
8,896	Southern Missouri Bancorp Inc	Barclays Bank	979
5,702	Southern Missouri Bancorp Inc	Goldman Sachs	(1,996)
485	Southern Missouri Bancorp Inc	HSBC	917
(239)	Southern States Bancshares Inc	Bank of America Merrill Lynch	258
(3,103)	Southern States Bancshares Inc	Barclays Bank	1,489
(16,805)	Southern States Bancshares Inc	Goldman Sachs	18,149
(1,963)	Southern States Bancshares Inc	Morgan Stanley	942
(8,657)	Southside Bancshares Inc	Bank of America Merrill Lynch	19,219
(9,131)	Southside Bancshares Inc	Barclays Bank	4,931
(5,187)	Southside Bancshares Inc	Morgan Stanley	2,801
(9,823)	SouthState Corp	Bank of America Merrill Lynch	6,407
(66,951)	SouthState Corp	Barclays Bank	(71,638)
(15,634)	SouthState Corp	Goldman Sachs	2,404

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(29,061)	SouthState Corp	HSBC	(99,290)
(26,925)	SouthState Corp	Morgan Stanley	(28,809)
(9,741)	Southwest Airlines Co	Barclays Bank	(4,773)
(13,743)	Southwest Airlines Co	HSBC	(16,629)
(1,737)	Southwest Gas Holdings Inc	Bank of America Merrill Lynch	1,902
(44,779)	Southwest Gas Holdings Inc	Barclays Bank	19,702
(12,444)	Southwest Gas Holdings Inc	Goldman Sachs	22,488
(20,370)	Southwest Gas Holdings Inc	HSBC	(8,548)
(11,052)	Southwest Gas Holdings Inc	Morgan Stanley	4,863
376	Southwestern Energy Co	Bank of America Merrill Lynch	(70)
3,372	Southwestern Energy Co	Barclays Bank	(185)
31,987	Southwestern Energy Co	Goldman Sachs	(5,918)
13,062	Southwestern Energy Co	HSBC	588
20,139	Southwestern Energy Co	Morgan Stanley	(1,108)
(3,847)	SP Plus Corp	Barclays Bank	(885)
(5,329)	SP Plus Corp	Goldman Sachs	(639)
(5,706)	SP Plus Corp	HSBC	(2,910)
(1,054)	SP Plus Corp	Morgan Stanley	(242)
9,545	SpartanNash Co	Bank of America Merrill Lynch	(1,718)
28,584	SpartanNash Co	Barclays Bank	(15,721)
8,771	SpartanNash Co	Goldman Sachs	(1,579)
14,334	SpartanNash Co	HSBC	10,930
1,188	SpartanNash Co	Morgan Stanley	(653)
(9,591)	Spectrum Brands Holdings Inc	Barclays Bank	(27,526)
(6,596)	Spectrum Brands Holdings Inc	HSBC	61,805
(4,157)	Sphere Entertainment Co	Bank of America Merrill Lynch	9,987
(7,821)	Sphere Entertainment Co	Barclays Bank	10,558
(932)	Sphere Entertainment Co	Goldman Sachs	1,606
(4,737)	Sphere Entertainment Co	HSBC	(6,280)
(5,256)	Sphere Entertainment Co	Morgan Stanley	5,425
(16,253)	Spire Global Inc	Morgan Stanley	(3,413)
1,086	Spire Inc	Bank of America Merrill Lynch	912
14,360	Spire Inc	Barclays Bank	3,159
4,225	Spire Inc	Morgan Stanley	930
(15,369)	Spok Holdings Inc	Bank of America Merrill Lynch	(17,982)
(8,980)	Spok Holdings Inc	Barclays Bank	4,310
(6,507)	Spok Holdings Inc	Goldman Sachs	(7,613)
(2,279)	Spok Holdings Inc	HSBC	(1,846)
(13,359)	Spok Holdings Inc	Morgan Stanley	6,412
1,838	Spotify Technology SA	Bank of America Merrill Lynch	18,270
3,225	Spotify Technology SA	Barclays Bank	8,063
1,491	Spotify Technology SA	Goldman Sachs	14,821
2,294	Spotify Technology SA	HSBC	31,496
661	Spotify Technology SA	Morgan Stanley	1,653
(3,794)	SpringWorks Therapeutics Inc	Barclays Bank	(42,265)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(4,907)	SpringWorks Therapeutics Inc	HSBC	(48,776)
(13,125)	SpringWorks Therapeutics Inc	Morgan Stanley	(146,212)
(1,612)	Sprinklr Inc 'A'	Bank of America Merrill Lynch	(629)
(10,898)	Sprinklr Inc 'A'	Barclays Bank	(2,180)
(2,450)	Sprinklr Inc 'A'	Goldman Sachs	(115)
(3,718)	Sprinklr Inc 'A'	HSBC	(2,863)
(10,099)	Sprinklr Inc 'A'	Morgan Stanley	(2,020)
4,420	Sprout Social Inc 'A'	Barclays Bank	16,575
4,570	Sprout Social Inc 'A'	HSBC	34,686
2,767	Sprout Social Inc 'A'	Morgan Stanley	10,376
(34,380)	Sprouts Farmers Market Inc	Barclays Bank	(4,470)
(12,519)	Sprouts Farmers Market Inc	HSBC	(20,281)
(1,413)	Sprouts Farmers Market Inc	Morgan Stanley	(184)
(1,104)	SPS Commerce Inc	Bank of America Merrill Lynch	6,381
(3,920)	SPS Commerce Inc	Barclays Bank	13,917
(2,708)	SPS Commerce Inc	Goldman Sachs	15,652
(4,376)	SPS Commerce Inc	HSBC	(2,013)
(380)	SPS Commerce Inc	Morgan Stanley	1,349
8,598	SPX Technologies Inc	Barclays Bank	(11,607)
3,673	Squarespace Inc 'A'	Bank of America Merrill Lynch	(8,815)
15,632	Squarespace Inc 'A'	Barclays Bank	(5,159)
1,320	Squarespace Inc 'A'	HSBC	(1,478)
10,243	Squarespace Inc 'A'	Morgan Stanley	(3,380)
1,794	SQZ Biotechnologies Co	Barclays Bank	4
14,396	SQZ Biotechnologies Co	Goldman Sachs	(792)
(42,181)	SS&C Technologies Holdings Inc	Barclays Bank	(16,029)
(2,182)	SS&C Technologies Holdings Inc	HSBC	(7,855)
3,320	SSR Mining Inc	HSBC	(1,029)
3,774	SSR Mining Inc	Morgan Stanley	1,472
(6,806)	St Joe Co	Barclays Bank	10,822
4,341	STAAR Surgical Co	Barclays Bank	(11,764)
7,879	STAAR Surgical Co	Goldman Sachs	(35,867)
3,573	STAAR Surgical Co	HSBC	(8,582)
8,495	STAAR Surgical Co	Morgan Stanley	(23,021)
(28,034)	STAG Industrial Inc (REIT)	Bank of America Merrill Lynch	(5,607)
(201,510)	STAG Industrial Inc (REIT)	Barclays Bank	—
(19,710)	STAG Industrial Inc (REIT)	Goldman Sachs	(3,942)
(179,406)	STAG Industrial Inc (REIT)	HSBC	(202,729)
(25,917)	STAG Industrial Inc (REIT)	Morgan Stanley	6
(10,231)	Stagwell Inc	Bank of America Merrill Lynch	(3,785)
(57,169)	Stagwell Inc	Barclays Bank	2,287
(48,047)	Stagwell Inc	HSBC	(23,063)
(47,501)	Stagwell Inc	Morgan Stanley	1,900
8,402	Standard Motor Products Inc	Bank of America Merrill Lynch	(4,453)
3,177	Standard Motor Products Inc	Barclays Bank	(1,239)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
15,954	Standard Motor Products Inc	Goldman Sachs	(8,456)
10,769	Standard Motor Products Inc	Morgan Stanley	(4,200)
(643)	Standex International Corp	Bank of America Merrill Lynch	1,685
(373)	Standex International Corp	Barclays Bank	1,171
(4,570)	Standex International Corp	HSBC	1,178
(456)	Standex International Corp	Morgan Stanley	1,432
9,033	Stanley Black & Decker Inc	Barclays Bank	7,317
(10,030)	Stanley Black & Decker Inc	Barclays Bank	(8,124)
(4,952)	Stanley Black & Decker Inc	Goldman Sachs	(990)
(3,646)	Stanley Black & Decker Inc	Morgan Stanley	(2,953)
(3,549)	Star Group LP	Bank of America Merrill Lynch	(1,278)
(5,352)	Star Group LP	Barclays Bank	(1,766)
(6,380)	Star Group LP	Goldman Sachs	(2,297)
(2,325)	Star Group LP	HSBC	(1,558)
(30,215)	Star Group LP	Morgan Stanley	(9,971)
(1,401)	Star Holdings	Bank of America Merrill Lynch	308
(13,231)	Star Holdings	Barclays Bank	(529)
(7,325)	Star Holdings	Goldman Sachs	1,612
(10,498)	Star Holdings	HSBC	(8,608)
4,202	Starbucks Corp	Barclays Bank	(16,430)
(105,463)	Starwood Property Trust Inc (REIT)	Barclays Bank	—
(69,044)	Starwood Property Trust Inc (REIT)	Morgan Stanley	—
(4,053)	State Street Corp	Bank of America Merrill Lynch	(11,713)
(13,543)	State Street Corp	Goldman Sachs	(39,140)
(5,381)	State Street Corp	HSBC	(32,609)
(7,197)	State Street Corp	Morgan Stanley	(19,720)
4,562	Steel Dynamics Inc	Bank of America Merrill Lynch	27,235
3,332	Steel Dynamics Inc	Barclays Bank	15,094
(478)	Steel Dynamics Inc	Goldman Sachs	(2,854)
7,277	Steel Dynamics Inc	HSBC	58,653
9,096	Steel Dynamics Inc	Morgan Stanley	41,205
16,317	Steelcase Inc 'A'	Bank of America Merrill Lynch	2,774
17,624	Steelcase Inc 'A'	Barclays Bank	1,762
9,359	Steelcase Inc 'A'	Goldman Sachs	1,591
43,414	Steelcase Inc 'A'	HSBC	42,112
10,263	Steelcase Inc 'A'	Morgan Stanley	1,026
(35,276)	Stellar Bancorp Inc	Barclays Bank	(16,227)
(8,880)	Stellar Bancorp Inc	Goldman Sachs	977
(6,067)	Stellar Bancorp Inc	HSBC	(10,557)
(13,190)	Stellar Bancorp Inc	Morgan Stanley	(6,067)
(12,263)	Stem Inc	Bank of America Merrill Lynch	5,518
(105,209)	Stem Inc	Barclays Bank	(13,677)
(20,224)	Stem Inc	HSBC	8,394
(4,633)	Stem Inc	Morgan Stanley	(602)
6,822	Stepan Co	Barclays Bank	9,278

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,943	Stepan Co	Goldman Sachs	8,211
1,232	Stepan Co	HSBC	8,550
2,508	Stepan Co	Morgan Stanley	3,411
1,553	StepStone Group Inc 'A'	Bank of America Merrill Lynch	(1,486)
934	StepStone Group Inc 'A'	Barclays Bank	(16)
7,613	StepStone Group Inc 'A'	HSBC	(10,641)
12,673	StepStone Group Inc 'A'	Morgan Stanley	(1,411)
(13,883)	Stericycle Inc	Bank of America Merrill Lynch	(11,384)
(38,181)	Stericycle Inc	Barclays Bank	(23,290)
(40,052)	Stericycle Inc	Goldman Sachs	(32,842)
(8,884)	Stericycle Inc	HSBC	(39,800)
(5,656)	Stericycle Inc	Morgan Stanley	(3,450)
(1,482)	STERIS Plc	Bank of America Merrill Lynch	10,255
(4,621)	STERIS Plc	Barclays Bank	27,495
(3,568)	STERIS Plc	Goldman Sachs	24,690
(3,292)	STERIS Plc	HSBC	31,965
(2,254)	STERIS Plc	Morgan Stanley	13,412
(39,980)	Sterling Bancorp Inc	Bank of America Merrill Lynch	3,598
(32,716)	Sterling Bancorp Inc	Barclays Bank	1,309
(52,065)	Sterling Bancorp Inc	Goldman Sachs	4,686
(17,925)	Sterling Bancorp Inc	HSBC	(2,868)
(34,544)	Sterling Bancorp Inc	Morgan Stanley	1,382
(13,543)	Sterling Check Corp	Bank of America Merrill Lynch	(17,335)
(42,817)	Sterling Check Corp	Barclays Bank	(5,566)
(19,778)	Sterling Check Corp	HSBC	(32,362)
(18,147)	Sterling Check Corp	Morgan Stanley	(2,359)
862	Sterling Infrastructure Inc	Bank of America Merrill Lynch	(2,501)
11,150	Sterling Infrastructure Inc	Barclays Bank	(27,540)
408	Sterling Infrastructure Inc	HSBC	(1,011)
1,353	Sterling Infrastructure Inc	Morgan Stanley	(3,349)
(36,082)	Steven Madden Ltd	HSBC	(146,132)
(507)	Stewart Information Services Corp	Bank of America Merrill Lynch	(487)
(888)	Stewart Information Services Corp	Goldman Sachs	(1,175)
(952)	Stewart Information Services Corp	HSBC	(2,230)
(1,190)	Stewart Information Services Corp	Morgan Stanley	(1,488)
(10,659)	Stifel Financial Corp	Bank of America Merrill Lynch	14,603
(15,895)	Stifel Financial Corp	Barclays Bank	10,014
5,423	Stifel Financial Corp	Barclays Bank	(3,416)
(7,507)	Stifel Financial Corp	Goldman Sachs	10,285
(4,270)	Stifel Financial Corp	HSBC	(8,369)
10,698	Stifel Financial Corp	HSBC	20,968
70,497	Stitch Fix Inc 'A'	Bank of America Merrill Lynch	8,812
57,650	Stitch Fix Inc 'A'	Barclays Bank	12,971
71,493	Stitch Fix Inc 'A'	Goldman Sachs	8,936
26,430	Stitch Fix Inc 'A'	HSBC	13,347

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
51,457	Stitch Fix Inc 'A'	Morgan Stanley	11,578
(373)	Stock Yards Bancorp Inc	Bank of America Merrill Lynch	748
(12,227)	Stock Yards Bancorp Inc	Barclays Bank	18,768
(5,231)	Stock Yards Bancorp Inc	Goldman Sachs	10,488
(6,630)	Stock Yards Bancorp Inc	HSBC	(10,442)
(32,057)	Stoke Therapeutics Inc	Morgan Stanley	2,084
42,037	StoneCo Ltd 'A'	Barclays Bank	51,075
43,018	StoneCo Ltd 'A'	Goldman Sachs	79,369
48,579	StoneCo Ltd 'A'	HSBC	244,595
3,891	StoneCo Ltd 'A'	Morgan Stanley	4,728
6,523	Stoneridge Inc	Bank of America Merrill Lynch	130
9,336	Stoneridge Inc	Barclays Bank	2,894
13,869	Stoneridge Inc	Goldman Sachs	1,125
13,265	Stoneridge Inc	HSBC	7,287
9,491	Stoneridge Inc	Morgan Stanley	2,926
(5,590)	StoneX Group Inc	Barclays Bank	(4,908)
(6,501)	StoneX Group Inc	HSBC	22,385
(1,443)	StoneX Group Inc	Morgan Stanley	(1,275)
(5,462)	Strategic Education Inc	Barclays Bank	6,336
(558)	Strategic Education Inc	Goldman Sachs	714
(1,441)	Strategic Education Inc	HSBC	(1,585)
(2,200)	Strategic Education Inc	Morgan Stanley	2,552
620	Strattec Security Corp	Bank of America Merrill Lynch	(564)
1,531	Strattec Security Corp	Barclays Bank	(1,638)
2,204	Strattec Security Corp	HSBC	(1,565)
(20,817)	Stratus Properties Inc	Bank of America Merrill Lynch	(11,033)
(1,001)	Stratus Properties Inc	Barclays Bank	(160)
(6,127)	Stratus Properties Inc	Goldman Sachs	(3,247)
(823)	Stratus Properties Inc	HSBC	(436)
(5,636)	Stratus Properties Inc	Morgan Stanley	(902)
(2,266)	Stride Inc	Bank of America Merrill Lynch	(7,138)
(4,923)	Stride Inc	Morgan Stanley	(6,695)
7,001	Stronghold Digital Mining Inc 'A'	Barclays Bank	2,380
842	Structure Therapeutics Inc ADR	Bank of America Merrill Lynch	3,132
832	Structure Therapeutics Inc ADR	Barclays Bank	557
1,487	Structure Therapeutics Inc ADR	Goldman Sachs	5,532
780	Structure Therapeutics Inc ADR	HSBC	(14,313)
3,580	Stryker Corp	Bank of America Merrill Lynch	32,578
4,214	Stryker Corp	Barclays Bank	(5,520)
2,993	Stryker Corp	Morgan Stanley	(3,921)
4,580	Summit Financial Group Inc	Bank of America Merrill Lynch	8,336
17,304	Summit Financial Group Inc	Barclays Bank	13,670
15,524	Summit Financial Group Inc	Goldman Sachs	28,254
12,176	Summit Financial Group Inc	HSBC	28,005
14,077	Summit Financial Group Inc	Morgan Stanley	11,121

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
89,085	Summit Hotel Properties Inc (REIT)	Bank of America Merrill Lynch	(6,236)
51,424	Summit Hotel Properties Inc (REIT)	Barclays Bank	—
30,210	Summit Hotel Properties Inc (REIT)	Goldman Sachs	(2,115)
41,891	Summit Hotel Properties Inc (REIT)	HSBC	12,567
69,561	Summit Hotel Properties Inc (REIT)	Morgan Stanley	—
4,180	Summit Materials Inc 'A'	Bank of America Merrill Lynch	3,428
43,774	Summit Materials Inc 'A'	Barclays Bank	11,819
5,997	Summit Materials Inc 'A'	Goldman Sachs	4,918
77,387	Summit Materials Inc 'A'	HSBC	122,272
37,259	Summit Materials Inc 'A'	Morgan Stanley	10,060
(151,821)	Summit Therapeutics Inc	HSBC	(17,459)
(82,815)	Summit Therapeutics Inc	Morgan Stanley	828
(3,230)	Sun Communities Inc (REIT)	Barclays Bank	(14,083)
(1,015)	Sun Communities Inc (REIT)	Goldman Sachs	(7,196)
(5,420)	Sun Communities Inc (REIT)	HSBC	(60,203)
(5,370)	Sun Communities Inc (REIT)	Morgan Stanley	(21,028)
28,897	Sun Country Airlines Holdings Inc	Morgan Stanley	7,224
2,053	SunCoke Energy Inc	Bank of America Merrill Lynch	760
36,018	SunCoke Energy Inc	Barclays Bank	6,843
39,800	SunCoke Energy Inc	HSBC	32,636
1,982	SunCoke Energy Inc	Morgan Stanley	377
(112)	Sunlight Finl Hldgs Inc	Goldman Sachs	2
(63)	Sunlight Finl Hldgs Inc	HSBC	2
3,124	Sunnova Energy International Inc	Bank of America Merrill Lynch	3,062
7,637	Sunnova Energy International Inc	Goldman Sachs	7,484
49,023	Sunnova Energy International Inc	HSBC	78,436
20,212	Sunnova Energy International Inc	Morgan Stanley	21,020
55,087	SunOpta Inc	Barclays Bank	(7,712)
39,955	SunOpta Inc	Goldman Sachs	9,989
46,570	SunOpta Inc	HSBC	39,585
70,727	SunOpta Inc	Morgan Stanley	(9,902)
(60,845)	SunPower Corp	Bank of America Merrill Lynch	26,771
(84,315)	SunPower Corp	Barclays Bank	—
(7,765)	SunPower Corp	Goldman Sachs	3,417
(90,920)	SunPower Corp	Morgan Stanley	—
(11,431)	Sunrun Inc	HSBC	(27,720)
3,275	Sunrun Inc	HSBC	7,942
(29,218)	Sunstone Hotel Investors Inc (REIT)	Barclays Bank	1,169
(2,050)	Sunstone Hotel Investors Inc (REIT)	Goldman Sachs	390
(40,413)	Sunstone Hotel Investors Inc (REIT)	HSBC	(14,145)
61,072	Super Group Ltd	Bank of America Merrill Lynch	(16,489)
50,916	Super Group Ltd	Barclays Bank	(3,564)
22,426	Super Group Ltd	Goldman Sachs	(6,055)
14,145	Super Group Ltd	HSBC	(11,316)
61,817	Super Group Ltd	Morgan Stanley	(4,327)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(154)	Super Micro Computer Inc	Goldman Sachs	3,107
2,816	Super Micro Computer Inc	Morgan Stanley	(6,958)
(6,506)	Superior Group of Cos Inc	Barclays Bank	1,366
(3,423)	Superior Group of Cos Inc	Goldman Sachs	(5,648)
(3,069)	Superior Group of Cos Inc	HSBC	(5,217)
(3,498)	Superior Group of Cos Inc	Morgan Stanley	735
(22,177)	Superior Industries International Inc	Barclays Bank	(1,331)
(18,008)	Superior Industries International Inc	Morgan Stanley	(1,080)
19,537	Supernus Pharmaceuticals Inc	Barclays Bank	(8,010)
9,475	Supernus Pharmaceuticals Inc	Goldman Sachs	(15,065)
9,001	Supernus Pharmaceuticals Inc	HSBC	31,323
5,945	Supernus Pharmaceuticals Inc	Morgan Stanley	(2,437)
(4,875)	Surgery Partners Inc	Bank of America Merrill Lynch	(7,117)
(3,674)	Surgery Partners Inc	Goldman Sachs	(5,364)
2,751	Surgery Partners Inc	Goldman Sachs	4,016
(1,534)	Surgery Partners Inc	HSBC	(7,915)
12,495	Surgery Partners Inc	HSBC	64,474
(1,118)	Surgery Partners Inc	Morgan Stanley	335
6,671	Surgery Partners Inc	Morgan Stanley	(2,001)
(1,054)	Surmodics Inc	Bank of America Merrill Lynch	791
(3,050)	Surmodics Inc	Goldman Sachs	2,288
(5,953)	Surmodics Inc	HSBC	1,012
(2,769)	Surmodics Inc	Morgan Stanley	3,018
28,677	Sutro Biopharma Inc	Bank of America Merrill Lynch	10,324
50,837	Sutro Biopharma Inc	Barclays Bank	13,726
33,130	Sutro Biopharma Inc	Goldman Sachs	11,927
49,321	Sutro Biopharma Inc	HSBC	19,235
52,634	Sutro Biopharma Inc	Morgan Stanley	14,211
(17,750)	Sweetgreen Inc 'A'	Bank of America Merrill Lynch	5,503
(4,625)	Sweetgreen Inc 'A'	Barclays Bank	(1,480)
(15,455)	Sweetgreen Inc 'A'	Goldman Sachs	4,791
(24,369)	Sweetgreen Inc 'A'	HSBC	(8,773)
(25,465)	Sweetgreen Inc 'A'	Morgan Stanley	(8,149)
(4,220)	SWK Holdings Corp	Bank of America Merrill Lynch	(1,815)
(15,054)	SWK Holdings Corp	Barclays Bank	(264)
(16,948)	SWK Holdings Corp	Goldman Sachs	(7,288)
(1,826)	SWK Holdings Corp	HSBC	(695)
(7,887)	SWK Holdings Corp	Morgan Stanley	(158)
(10,752)	Sylvamo Corp	Barclays Bank	(10,967)
(8,944)	Sylvamo Corp	Goldman Sachs	(5,277)
(6,949)	Sylvamo Corp	HSBC	(35,857)
(432)	Symbotic Corp 'A'	Barclays Bank	317
(776)	Symbotic Corp 'A'	HSBC	(16,676)
(1,256)	Synaptics Inc	Bank of America Merrill Lynch	2,812
(2,140)	Synaptics Inc	Barclays Bank	6,014

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,126	Synaptics Inc	Barclays Bank	(5,974)
927	Synaptics Inc	Goldman Sachs	(1,716)
(1,363)	Synaptics Inc	HSBC	(11,735)
3,006	Synaptics Inc	HSBC	38,266
(1,686)	Synaptics Inc	Morgan Stanley	4,738
2,982	Synaptics Inc	Morgan Stanley	(8,379)
7,330	Synchronoss Technologies Inc	Barclays Bank	(187)
2,722	Synchronoss Technologies Inc	Goldman Sachs	177
(12,970)	Synchrony Financial	Bank of America Merrill Lynch	(25,291)
30,584	Synchrony Financial	Barclays Bank	62,086
7,082	Synchrony Financial	Goldman Sachs	13,810
25,005	Syndax Pharmaceuticals Inc	Bank of America Merrill Lynch	36,007
63,677	Syndax Pharmaceuticals Inc	HSBC	152,825
(17)	Synlogic Inc	Goldman Sachs	(9)
3,558	Synopsys Inc	Goldman Sachs	83,897
1,878	Synopsys Inc	Morgan Stanley	22,292
33,846	Synovus Financial Corp	Bank of America Merrill Lynch	21,999
91,626	Synovus Financial Corp	Barclays Bank	106,286
59,526	Synovus Financial Corp	Goldman Sachs	38,691
23,237	Synovus Financial Corp	HSBC	79,703
82,866	Synovus Financial Corp	Morgan Stanley	96,124
72,518	Sysco Corp	Barclays Bank	(26,107)
6,175	Sysco Corp	Goldman Sachs	7,225
42,783	Sysco Corp	HSBC	198,513
16,868	Sysco Corp	Morgan Stanley	(6,072)
15,180	System1 Inc 'A'	Bank of America Merrill Lynch	5,617
5,893	System1 Inc 'A'	Barclays Bank	1,945
9,441	System1 Inc 'A'	Morgan Stanley	3,116
12,112	T Rowe Price Group Inc	Barclays Bank	30,764
2,304	T Rowe Price Group Inc	HSBC	11,792
828	T Rowe Price Group Inc	Morgan Stanley	2,103
7,408	Tactile Systems Technology Inc	Bank of America Merrill Lynch	15,853
32,506	Tactile Systems Technology Inc	Barclays Bank	163
9,791	Tactile Systems Technology Inc	HSBC	33,975
2,848	Tactile Systems Technology Inc	Morgan Stanley	14
(868)	Take-Two Interactive Software Inc	Bank of America Merrill Lynch	(3,689)
(3,362)	Take-Two Interactive Software Inc	Barclays Bank	(7,766)
(10,064)	Take-Two Interactive Software Inc	Goldman Sachs	(42,772)
(13,217)	Take-Two Interactive Software Inc	HSBC	(194,554)
(145)	Talis Biomedical Corp	Barclays Bank	(50)
(22,466)	Talos Energy Inc	Bank of America Merrill Lynch	2,598
(9,703)	Talos Energy Inc	Barclays Bank	(3,493)
(9,701)	Talos Energy Inc	Goldman Sachs	3,201
(22,381)	Talos Energy Inc	Morgan Stanley	(8,057)
(3,704)	Tandem Diabetes Care Inc	Barclays Bank	(4,667)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,636)	Tandem Diabetes Care Inc	Goldman Sachs	(3,427)
(5,796)	Tandem Diabetes Care Inc	Morgan Stanley	(7,303)
20,067	Tanger Factory Outlet Centers Inc (REIT)	Barclays Bank	(5,217)
15,568	Tanger Factory Outlet Centers Inc (REIT)	Goldman Sachs	(9,652)
15,665	Tanger Factory Outlet Centers Inc (REIT)	HSBC	6,266
(22,640)	Tango Therapeutics Inc	Barclays Bank	—
(17,854)	Tango Therapeutics Inc	Morgan Stanley	—
20,497	Tapestry Inc	Bank of America Merrill Lynch	17,217
(3,292)	Tapestry Inc	HSBC	(5,413)
21,202	Targa Resources Corp	Bank of America Merrill Lynch	81,840
8,629	Targa Resources Corp	Barclays Bank	25,110
11,400	Targa Resources Corp	HSBC	76,950
29,222	Targa Resources Corp	Morgan Stanley	85,036
(2,175)	Target Corp	Goldman Sachs	237
4,384	Target Corp	HSBC	95,177
(3,427)	Target Corp	HSBC	(6,379)
(2,600)	Target Corp	Morgan Stanley	(2,623)
(2,922)	Target Hospitality Corp	Bank of America Merrill Lynch	1,052
(32,242)	Target Hospitality Corp	Barclays Bank	1,612
(3,701)	Target Hospitality Corp	Morgan Stanley	185
(4,530)	Taro Pharmaceutical Industries Ltd	Bank of America Merrill Lynch	(4,847)
(8,196)	Taro Pharmaceutical Industries Ltd	Barclays Bank	(246)
(3,255)	Taro Pharmaceutical Industries Ltd	Goldman Sachs	(3,483)
(8,275)	Taro Pharmaceutical Industries Ltd	HSBC	(19,694)
(9,588)	Taro Pharmaceutical Industries Ltd	Morgan Stanley	(288)
11,269	Tarsus Pharmaceuticals Inc	HSBC	169
5,481	Tarsus Pharmaceuticals Inc	Morgan Stanley	(5,508)
7,046	TaskUS Inc 'A'	Bank of America Merrill Lynch	(3,875)
19,834	TaskUS Inc 'A'	Barclays Bank	(1,388)
12,157	Taylor Morrison Home Corp	Bank of America Merrill Lynch	(729)
(12,040)	Taylor Morrison Home Corp	Barclays Bank	—
8,116	Taylor Morrison Home Corp	Barclays Bank	—
(5,654)	Taylor Morrison Home Corp	Goldman Sachs	339
(7,991)	Taylor Morrison Home Corp	HSBC	(18,140)
13,424	Taylor Morrison Home Corp	HSBC	30,472
6,894	TD SYNNEX Corp	Bank of America Merrill Lynch	(708)
8,861	TD SYNNEX Corp	Barclays Bank	(1,506)
2,410	TD SYNNEX Corp	Goldman Sachs	(1,456)
13,524	TD SYNNEX Corp	HSBC	45,919
11,091	TD SYNNEX Corp	Morgan Stanley	(1,885)
31,772	TE Connectivity Ltd	Bank of America Merrill Lynch	(41,939)
30,275	TE Connectivity Ltd	Barclays Bank	(26,642)
12,510	TE Connectivity Ltd	Goldman Sachs	(16,513)
23,928	TE Connectivity Ltd	HSBC	129,450
56,106	TE Connectivity Ltd	Morgan Stanley	(49,373)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,351)	Team Inc	Barclays Bank	71
(2,886)	Team Inc	Goldman Sachs	(1,674)
(785)	Team Inc	HSBC	840
(2,342)	Team Inc	Morgan Stanley	70
1	Technip Energies NV ADR	Morgan Stanley	1
(31,657)	Technipfmc Plc	Barclays Bank	(1,448)
5,758	Technipfmc Plc	Barclays Bank	115
(1,503)	Technipfmc Plc	Goldman Sachs	436
1,261	Technipfmc Plc	Goldman Sachs	(366)
(59,587)	Technipfmc Plc	HSBC	(15,048)
(16,631)	Technipfmc Plc	Morgan Stanley	(333)
(6,353)	TechTarget Inc	Barclays Bank	699
(5,490)	TechTarget Inc	Goldman Sachs	(165)
(3,486)	TechTarget Inc	HSBC	(14,397)
(112,981)	Teekay Corp	Bank of America Merrill Lynch	11,298
(15,940)	Teekay Corp	Barclays Bank	5,898
(91,685)	Teekay Corp	HSBC	11,919
(20,731)	Teekay Corp	Morgan Stanley	7,670
2,297	Teekay Tankers Ltd 'A'	Bank of America Merrill Lynch	(5,189)
351	Teekay Tankers Ltd 'A'	Barclays Bank	(1,028)
827	Teekay Tankers Ltd 'A'	Goldman Sachs	(1,230)
5,035	Teekay Tankers Ltd 'A'	HSBC	(15,709)
2,325	TEGNA Inc	Goldman Sachs	(1,279)
(3,786)	Tejon Ranch Co	Bank of America Merrill Lynch	454
(5,142)	Tejon Ranch Co	Barclays Bank	668
(42,677)	Tejon Ranch Co	Goldman Sachs	5,121
(15,761)	Tejon Ranch Co	HSBC	(5,516)
(3,575)	Tejon Ranch Co	Morgan Stanley	465
(22,845)	Tela Bio Inc	Bank of America Merrill Lynch	(4,569)
(79,367)	Tela Bio Inc	Barclays Bank	(11,072)
(3,944)	Tela Bio Inc	HSBC	(2,051)
(3,326)	Tela Bio Inc	Morgan Stanley	(499)
26,626	Teladoc Health Inc	Bank of America Merrill Lynch	15,976
72,970	Teladoc Health Inc	Barclays Bank	78,808
8,689	Teladoc Health Inc	Goldman Sachs	5,213
26,017	Teladoc Health Inc	HSBC	50,213
51,920	Teladoc Health Inc	Morgan Stanley	56,073
(3,321)	Teledyne Technologies Inc	Bank of America Merrill Lynch	(26,070)
(4,577)	Teledyne Technologies Inc	Barclays Bank	(24,761)
(1,750)	Teledyne Technologies Inc	Goldman Sachs	(13,738)
(5,479)	Teledyne Technologies Inc	HSBC	(120,921)
(2,037)	Teledyne Technologies Inc	Morgan Stanley	(11,020)
(2,053)	Teleflex Inc	Bank of America Merrill Lynch	(21,598)
(6,788)	Teleflex Inc	Barclays Bank	(26,405)
(4,804)	Teleflex Inc	Goldman Sachs	(48,273)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,602)	Teleflex Inc	HSBC	(34,651)
(9,635)	Teleflex Inc	Morgan Stanley	(37,480)
1,475	Telephone and Data Systems Inc	Bank of America Merrill Lynch	1,125
32,222	Telephone and Data Systems Inc	Barclays Bank	20,300
11,083	Telephone and Data Systems Inc	Morgan Stanley	6,982
(3,877)	Telesat Corp	Goldman Sachs	2,985
(7,906)	Tellurian Inc	Bank of America Merrill Lynch	123
(163,298)	Tellurian Inc	Barclays Bank	(10,157)
(84,082)	Tellurian Inc	Goldman Sachs	1,303
11,282	Telos Corp	Barclays Bank	1,467
16,282	Telos Corp	Goldman Sachs	5,536
5,920	Telos Corp	HSBC	5,979
6,840	Telos Corp	Morgan Stanley	889
5,090	Tempur Sealy International Inc	Bank of America Merrill Lynch	(560)
(37,526)	Tempur Sealy International Inc	Barclays Bank	(28,144)
6,052	Tempur Sealy International Inc	Barclays Bank	4,539
(11,542)	Tempur Sealy International Inc	Goldman Sachs	1,270
(21,676)	Tempur Sealy International Inc	HSBC	(62,210)
(3,056)	Tenable Holdings Inc	Bank of America Merrill Lynch	(6,393)
(3,065)	Tenable Holdings Inc	Barclays Bank	(5,068)
15,741	Tenable Holdings Inc	Barclays Bank	32,269
(6,860)	Tenable Holdings Inc	Goldman Sachs	(10,012)
(4,054)	Tenable Holdings Inc	HSBC	(8,315)
(2,637)	Tenable Holdings Inc	Morgan Stanley	(4,390)
(2,168)	Tenaya Therapeutics Inc	Bank of America Merrill Lynch	(217)
(7,360)	Tenaya Therapeutics Inc	Barclays Bank	(1,104)
(14,465)	Tenaya Therapeutics Inc	Morgan Stanley	(2,170)
11,014	Tenet Healthcare Corp	Bank of America Merrill Lynch	101,329
12,402	Tenet Healthcare Corp	Barclays Bank	1,489
13,990	Tenet Healthcare Corp	Goldman Sachs	128,708
2,550	Tenet Healthcare Corp	Morgan Stanley	306
540	Tennant Co	Bank of America Merrill Lynch	594
7,683	Tennant Co	Barclays Bank	(13,829)
1,940	Tennant Co	HSBC	4,578
6,166	Tennant Co	Morgan Stanley	(11,099)
10,347	Teradata Corp	Bank of America Merrill Lynch	(2,897)
40,002	Teradata Corp	Barclays Bank	(3,600)
2,266	Teradata Corp	Goldman Sachs	(634)
14,331	Teradata Corp	HSBC	10,461
15,862	Teradata Corp	Morgan Stanley	(1,427)
3,106	Teradyne Inc	Bank of America Merrill Lynch	3,789
6,373	Teradyne Inc	HSBC	39,576
(99,584)	Terawulf Inc	Morgan Stanley	(11,950)
1,300	Terex Corp	Bank of America Merrill Lynch	(1,690)
17,101	Terex Corp	Barclays Bank	6,840

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,354	Terex Corp	Goldman Sachs	(1,760)
1,957	Terex Corp	HSBC	4,482
4,448	Terex Corp	Morgan Stanley	1,779
9,735	Terns Pharmaceuticals Inc	Bank of America Merrill Lynch	4,770
13,298	Terns Pharmaceuticals Inc	Barclays Bank	9,176
4,355	Terns Pharmaceuticals Inc	HSBC	3,541
(70,317)	Terran Orbital Corp	HSBC	(816)
(21,536)	Terran Orbital Corp	Morgan Stanley	(1,025)
684	Terreno Realty Corp (REIT)	Bank of America Merrill Lynch	734
26,697	Terreno Realty Corp (REIT)	Barclays Bank	18,421
(2,382)	Terreno Realty Corp (REIT)	Barclays Bank	(1,644)
(9,904)	Terreno Realty Corp (REIT)	Morgan Stanley	(6,834)
3,548	Terreno Realty Corp (REIT)	Morgan Stanley	2,448
13,435	Territorial Bancorp Inc	Barclays Bank	12,226
1,714	Territorial Bancorp Inc	Goldman Sachs	1,594
2,890	Territorial Bancorp Inc	HSBC	1,821
12,249	Territorial Bancorp Inc	Morgan Stanley	11,147
(876)	Tesla Inc	Bank of America Merrill Lynch	569
(1,879)	Tesla Inc	Barclays Bank	(14,994)
(764)	Tesla Inc	Goldman Sachs	497
1,149	Tesla Inc	Goldman Sachs	(747)
(3,400)	Tesla Inc	HSBC	2,202
(1,738)	Tesla Inc	Morgan Stanley	(13,869)
13,233	Tetra Tech Inc	Bank of America Merrill Lynch	(20,379)
2,782	Tetra Tech Inc	Barclays Bank	(21,894)
2,443	Tetra Tech Inc	Goldman Sachs	(3,762)
8,850	Tetra Tech Inc	HSBC	46,462
14,862	Tetra Tech Inc	Morgan Stanley	(116,963)
(37,596)	TETRA Technologies Inc	Bank of America Merrill Lynch	(5,639)
(52,497)	TETRA Technologies Inc	Barclays Bank	(3,150)
(4,561)	TETRA Technologies Inc	Goldman Sachs	(684)
(23,705)	TETRA Technologies Inc	HSBC	(14,697)
(27,216)	TETRA Technologies Inc	Morgan Stanley	(1,633)
(4,180)	Texas Capital Bancshares Inc	Barclays Bank	(4,556)
(5,787)	Texas Capital Bancshares Inc	Goldman Sachs	7,234
(5,592)	Texas Capital Bancshares Inc	HSBC	2,293
(2,308)	Texas Capital Bancshares Inc	Morgan Stanley	(2,516)
(2,696)	Texas Instruments Inc	Bank of America Merrill Lynch	(1,011)
1,180	Texas Instruments Inc	Bank of America Merrill Lynch	443
(10,017)	Texas Instruments Inc	Barclays Bank	16,879
(261)	Texas Pacific Land Corp	Bank of America Merrill Lynch	3,721
(39)	Texas Pacific Land Corp	Barclays Bank	8
(18)	Texas Pacific Land Corp	Goldman Sachs	557
(71)	Texas Pacific Land Corp	Morgan Stanley	(700)
415	Texas Roadhouse Inc	Bank of America Merrill Lynch	419

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
18,994	Texas Roadhouse Inc	Barclays Bank	(10,067)
6,227	Texas Roadhouse Inc	Goldman Sachs	6,289
8,428	Texas Roadhouse Inc	HSBC	67,340
17,483	Texas Roadhouse Inc	Morgan Stanley	(9,265)
(78,779)	TFS Financial Corp	Goldman Sachs	(2,364)
(145,742)	TFS Financial Corp	HSBC	(106,391)
(11,519)	TFS Financial Corp	Morgan Stanley	(461)
(17,543)	TG Therapeutics Inc	Bank of America Merrill Lynch	(28,069)
(1,249)	TG Therapeutics Inc	Barclays Bank	(250)
(6,769)	TG Therapeutics Inc	Goldman Sachs	(10,830)
(2,549)	TG Therapeutics Inc	HSBC	(5,302)
(554)	TG Therapeutics Inc	Morgan Stanley	(111)
(60,790)	Theravance Biopharma Inc	Barclays Bank	(13,070)
(20,821)	Theravance Biopharma Inc	Goldman Sachs	(7,391)
(4,515)	Theravance Biopharma Inc	HSBC	(1,513)
(65,353)	Theravance Biopharma Inc	Morgan Stanley	(14,051)
527	Thermo Fisher Scientific Inc	Goldman Sachs	11,136
(1,002)	Thermo Fisher Scientific Inc	HSBC	(37,435)
(869)	Thermo Fisher Scientific Inc	Morgan Stanley	(3,598)
4,554	Thermon Group Holdings Inc	Barclays Bank	(3,871)
13,135	Thermon Group Holdings Inc	HSBC	(20,359)
16,005	Thermon Group Holdings Inc	Morgan Stanley	(13,604)
4,340	Theseus Pharmaceuticals Inc	Barclays Bank	1,497
6,981	Theseus Pharmaceuticals Inc	Morgan Stanley	2,408
(7,305)	Third Coast Bancshares Inc	Barclays Bank	(146)
(1,850)	Third Coast Bancshares Inc	Goldman Sachs	481
(863)	Third Coast Bancshares Inc	Morgan Stanley	(17)
2,750	Third Harmonic Bio Inc	Bank of America Merrill Lynch	5,363
4,122	Third Harmonic Bio Inc	Morgan Stanley	3,256
(6,619)	Thor Industries Inc	Barclays Bank	11,054
(5,897)	Thor Industries Inc	Goldman Sachs	11,145
(9,450)	Thor Industries Inc	HSBC	(70,686)
(816)	Thor Industries Inc	Morgan Stanley	1,363
(55,864)	Thoughtworks Holding Inc	Bank of America Merrill Lynch	7,262
(21,251)	Thoughtworks Holding Inc	Barclays Bank	850
(17,847)	Thoughtworks Holding Inc	HSBC	178
(46,142)	Thoughtworks Holding Inc	Morgan Stanley	1,846
(23,901)	ThredUp Inc 'A'	Barclays Bank	2,151
(13,594)	ThredUp Inc 'A'	Goldman Sachs	952
(13,760)	ThredUp Inc 'A'	HSBC	2,202
(10,165)	ThredUp Inc 'A'	Morgan Stanley	915
14,234	Thryv Holdings Inc	Bank of America Merrill Lynch	(15,800)
5,478	Thryv Holdings Inc	Barclays Bank	(3,013)
15,438	Thryv Holdings Inc	Goldman Sachs	(17,136)
28,000	Thryv Holdings Inc	HSBC	(30,800)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
25,647	Thryv Holdings Inc	Morgan Stanley	(14,106)
(2,893)	Tidewater Inc	Bank of America Merrill Lynch	(10,078)
(11,149)	Tidewater Inc	Barclays Bank	(40,805)
(2,948)	Tidewater Inc	Goldman Sachs	(8,182)
(5,210)	Tidewater Inc	HSBC	(4,698)
(3,199)	Tidewater Inc	Morgan Stanley	(11,708)
5,026	Tile Shop Holdings Inc	Barclays Bank	553
11,034	Tile Shop Holdings Inc	Goldman Sachs	2,317
(4,968)	Tilly ' s Inc	Bank of America Merrill Lynch	—
(14,565)	Tilly ' s Inc	Barclays Bank	(3,204)
(28,248)	Tilly ' s Inc	Goldman Sachs	—
(29,562)	Tilly ' s Inc	HSBC	(9,164)
(26,557)	Tilly ' s Inc	Morgan Stanley	(5,843)
8,240	Timberland Bancorp Inc	Bank of America Merrill Lynch	(783)
8,978	Timberland Bancorp Inc	Barclays Bank	584
5,970	Timberland Bancorp Inc	Goldman Sachs	(567)
9,443	Timberland Bancorp Inc	HSBC	4,769
5,206	Timberland Bancorp Inc	Morgan Stanley	338
13,280	Timken Co	Barclays Bank	(266)
14,084	Timken Co	Goldman Sachs	(18,873)
13,530	Timken Co	HSBC	30,443
2,673	Timken Co	Morgan Stanley	(53)
(11,290)	TimkenSteel Corp	Bank of America Merrill Lynch	4,516
(23,876)	TimkenSteel Corp	Barclays Bank	1,433
(7,940)	TimkenSteel Corp	Goldman Sachs	3,176
(21,393)	TimkenSteel Corp	HSBC	(9,841)
(2,336)	TimkenSteel Corp	Morgan Stanley	140
21,872	Tiptree Inc 'A' (REIT)	Barclays Bank	5,905
20,838	Tiptree Inc 'A' (REIT)	Goldman Sachs	26,048
16,195	Tiptree Inc 'A' (REIT)	HSBC	27,370
30,101	Tiptree Inc 'A' (REIT)	Morgan Stanley	8,127
11,034	Titan International Inc	Bank of America Merrill Lynch	(3,972)
12,265	Titan International Inc	Barclays Bank	(1,349)
1,650	Titan International Inc	Goldman Sachs	(594)
10,057	Titan International Inc	HSBC	5,531
7,808	Titan International Inc	Morgan Stanley	(859)
2,765	Titan Machinery Inc	Bank of America Merrill Lynch	(7,687)
5,600	Titan Machinery Inc	Barclays Bank	(16,576)
6,109	Titan Machinery Inc	Goldman Sachs	(16,983)
2,043	Titan Machinery Inc	HSBC	(1,859)
11,967	Titan Machinery Inc	Morgan Stanley	(35,422)
10,328	TJX Cos Inc	Bank of America Merrill Lynch	(8,882)
39,050	TJX Cos Inc	Barclays Bank	(53,889)
410	TJX Cos Inc	Goldman Sachs	(353)
742	TJX Cos Inc	HSBC	(201)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
6,916	TJX Cos Inc	Morgan Stanley	(9,544)
(1,713)	TKO Group Holdings Inc 'A'	Bank of America Merrill Lynch	565
(11,882)	TKO Group Holdings Inc 'A'	Barclays Bank	8,793
(1,180)	TKO Group Holdings Inc 'A'	Goldman Sachs	389
(8,238)	TKO Group Holdings Inc 'A'	HSBC	56,678
(1,953)	TKO Group Holdings Inc 'A'	Morgan Stanley	1,445
(11,430)	T-Mobile US Inc	Barclays Bank	(1,028)
(1,233)	T-Mobile US Inc	Morgan Stanley	(111)
2,021	Toast Inc 'A'	Bank of America Merrill Lynch	1,394
1,155	Toast Inc 'A'	Barclays Bank	1,374
(1,437)	Toast Inc 'A'	Barclays Bank	(1,710)
1,163	Toast Inc 'A'	Goldman Sachs	802
(3,461)	Toast Inc 'A'	Goldman Sachs	(2,388)
2,925	Toast Inc 'A'	Morgan Stanley	3,481
(5,938)	Toast Inc 'A'	Morgan Stanley	(7,066)
2,902	Toll Brothers Inc	Barclays Bank	58
267	Toll Brothers Inc	Goldman Sachs	29
35,083	Toll Brothers Inc	HSBC	198,219
10,003	Toll Brothers Inc	Morgan Stanley	200
(2,509)	Tompkins Financial Corp	Bank of America Merrill Lynch	5,634
(5,995)	Tompkins Financial Corp	Barclays Bank	(2,818)
(2,002)	Tompkins Financial Corp	Goldman Sachs	3,643
(10,477)	Tompkins Financial Corp	HSBC	(18,189)
(410)	Tompkins Financial Corp	Morgan Stanley	(193)
(19,086)	Tootsie Roll Industries Inc	Barclays Bank	31,110
(855)	Tootsie Roll Industries Inc	Morgan Stanley	1,394
1,569	TopBuild Corp	Barclays Bank	1,224
4,900	TopBuild Corp	HSBC	139,552
3,675	TopBuild Corp	Morgan Stanley	2,867
66,069	Topgolf Callaway Brands Corp	Barclays Bank	33,695
16,911	Topgolf Callaway Brands Corp	Goldman Sachs	5,412
16,927	Topgolf Callaway Brands Corp	HSBC	(4,232)
32,743	Topgolf Callaway Brands Corp	Morgan Stanley	16,699
(11,052)	Toro Co	Bank of America Merrill Lynch	47,524
(17,662)	Toro Co	Barclays Bank	13,600
(6,862)	Toro Co	Goldman Sachs	29,507
(3,809)	Toro Co	HSBC	5,180
(23,046)	Toro Co	Morgan Stanley	17,745
9,912	Tourmaline Bio Inc	Bank of America Merrill Lynch	21,063
704	Tourmaline Bio Inc	Barclays Bank	243
3,744	Tourmaline Bio Inc	Goldman Sachs	7,956
456	Tourmaline Bio Inc	Morgan Stanley	157
30,261	Towne Bank	Barclays Bank	4,539
17,034	Townsquare Media Inc 'A'	Bank of America Merrill Lynch	6,132
10,577	Townsquare Media Inc 'A'	Barclays Bank	635

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
434	Townsquare Media Inc 'A'	Goldman Sachs	156
(27,284)	TPG Inc	Bank of America Merrill Lynch	(27,011)
(15,113)	TPG Inc	Barclays Bank	(4,685)
(6,520)	TPG Inc	Goldman Sachs	(6,455)
(16,415)	TPG Inc	HSBC	(63,198)
(33,684)	TPG Inc	Morgan Stanley	(10,442)
33,019	TPG RE Finance Trust Inc (REIT)	Bank of America Merrill Lynch	(8,255)
13,300	TPG RE Finance Trust Inc (REIT)	Barclays Bank	3,059
20,451	TPG RE Finance Trust Inc (REIT)	Goldman Sachs	(5,113)
43,112	TPG RE Finance Trust Inc (REIT)	HSBC	8,622
37,415	TPG RE Finance Trust Inc (REIT)	Morgan Stanley	8,814
(51,825)	TPI Composites Inc	Bank of America Merrill Lynch	40,683
(34,272)	TPI Composites Inc	Barclays Bank	4,969
(20,443)	TPI Composites Inc	Goldman Sachs	16,048
(15,379)	TPI Composites Inc	Morgan Stanley	2,230
(5,130)	Tractor Supply Co	Bank of America Merrill Lynch	41,194
1,845	Tractor Supply Co	Bank of America Merrill Lynch	(14,815)
291	Tractor Supply Co	Barclays Bank	300
1,871	Tractor Supply Co	Goldman Sachs	(15,024)
228	Tractor Supply Co	HSBC	(7)
1,853	Tractor Supply Co	Morgan Stanley	1,909
(6,659)	Trade Desk Inc 'A'	HSBC	49,222
(3,177)	Tradeweb Markets Inc 'A'	Goldman Sachs	(14,678)
(399)	Tradeweb Markets Inc 'A'	Morgan Stanley	(307)
(40,416)	Traeger Inc	Barclays Bank	1,617
(17,106)	Traeger Inc	HSBC	11,974
(104,061)	Traeger Inc	Morgan Stanley	4,162
(1,064)	Trane Technologies Plc	Barclays Bank	4,565
(591)	Trane Technologies Plc	HSBC	1,753
(1,242)	Trane Technologies Plc	Morgan Stanley	5,328
(781)	Transcat Inc	Bank of America Merrill Lynch	(5,264)
(3,949)	Transcat Inc	Barclays Bank	(1,896)
(1,502)	Transcat Inc	Goldman Sachs	(10,123)
(2,237)	Transcat Inc	HSBC	(17,337)
(1,514)	Transcat Inc	Morgan Stanley	(727)
(2,239)	TransMedics Group Inc	Bank of America Merrill Lynch	(15,695)
(6,747)	TransMedics Group Inc	Barclays Bank	(24,627)
(5,614)	TransMedics Group Inc	Morgan Stanley	(20,491)
549	Transocean Ltd	Bank of America Merrill Lynch	(77)
42,424	Transocean Ltd	Barclays Bank	5,939
(27,996)	Transocean Ltd	Goldman Sachs	3,919
(20,162)	Transocean Ltd	Morgan Stanley	(2,823)
44,311	Transocean Ltd	Morgan Stanley	6,204
(54,399)	Transphorm Inc	Bank of America Merrill Lynch	(8,160)
(51,569)	Transphorm Inc	Goldman Sachs	(7,735)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(787)	Transphorm Inc	HSBC	(197)
(31,316)	Transphorm Inc	Morgan Stanley	(4,697)
(22,813)	TransUnion	Bank of America Merrill Lynch	(20,109)
(28,362)	TransUnion	Barclays Bank	22,690
(5,950)	TransUnion	HSBC	(35,504)
3,876	Travel + Leisure Co	Bank of America Merrill Lynch	(9,070)
95,690	Travel + Leisure Co	Barclays Bank	(172,242)
10,873	Travel + Leisure Co	Goldman Sachs	(25,443)
6,872	Travel + Leisure Co	Morgan Stanley	(12,370)
13,307	Travelers Cos Inc	Barclays Bank	42,183
17,650	Travelers Cos Inc	Goldman Sachs	171,382
12,301	Travelers Cos Inc	HSBC	131,498
28,819	Travelers Cos Inc	Morgan Stanley	91,356
9,759	Travere Therapeutics Inc	Bank of America Merrill Lynch	3,806
37,046	Travere Therapeutics Inc	Barclays Bank	31,119
29,745	Travere Therapeutics Inc	Goldman Sachs	11,601
39,825	Travere Therapeutics Inc	HSBC	9,160
17,313	Travere Therapeutics Inc	Morgan Stanley	14,543
(40,004)	Treace Medical Concepts Inc	Bank of America Merrill Lynch	(42,004)
(13,121)	Treace Medical Concepts Inc	Barclays Bank	(4,855)
(5,384)	Treace Medical Concepts Inc	Goldman Sachs	(5,653)
(5,687)	Treace Medical Concepts Inc	HSBC	9,782
(14,326)	Tredegar Corp	HSBC	(3,008)
6,123	TreeHouse Foods Inc	Barclays Bank	(6,674)
3,563	TreeHouse Foods Inc	Goldman Sachs	(819)
12,589	TreeHouse Foods Inc	HSBC	13,218
5,741	Trevi Therapeutics Inc	Barclays Bank	(344)
8,081	Trevi Therapeutics Inc	Morgan Stanley	(485)
842	Trex Co Inc	Bank of America Merrill Lynch	3,065
11,077	Trex Co Inc	Barclays Bank	27,471
319	Trex Co Inc	Goldman Sachs	1,161
3,003	Trex Co Inc	HSBC	12,051
33,065	Tri Pointe Homes Inc	Barclays Bank	(15,210)
5,965	Tri Pointe Homes Inc	Goldman Sachs	(4,712)
1,437	Tri Pointe Homes Inc	HSBC	1,609
1,614	Tri Pointe Homes Inc	Morgan Stanley	(742)
(1,250)	TriCo Bancshares	Bank of America Merrill Lynch	1,863
(13,574)	TriCo Bancshares	Goldman Sachs	30,134
(9,524)	TriCo Bancshares	HSBC	(7,619)
(493)	TriCo Bancshares	Morgan Stanley	286
(21,699)	TriMas Corp	Barclays Bank	(20,397)
(15,728)	TriMas Corp	HSBC	(20,761)
7,135	Trimble Inc	Goldman Sachs	19,978
3,863	Trimble Inc	Morgan Stanley	9,619
(1,289)	TriNet Group Inc	Bank of America Merrill Lynch	(1,869)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,185	TriNet Group Inc	Barclays Bank	4,018
(1,511)	TriNet Group Inc	Barclays Bank	(1,451)
(644)	TriNet Group Inc	Goldman Sachs	(934)
(1,311)	TriNet Group Inc	HSBC	(6,608)
(1,340)	TriNet Group Inc	Morgan Stanley	(1,286)
2,376	Trinity Industries Inc	Bank of America Merrill Lynch	(190)
3,132	Trinity Industries Inc	Barclays Bank	(31)
3,551	Trinity Industries Inc	Goldman Sachs	(284)
1,836	Trinity Industries Inc	HSBC	2,827
30,152	Trinity Industries Inc	Morgan Stanley	(302)
(51,695)	Trinity Place Holdings Inc	Bank of America Merrill Lynch	2,859
(2,631)	Trinity Place Holdings Inc	Barclays Bank	(38)
(16,263)	Trinity Place Holdings Inc	Goldman Sachs	899
5,902	Trinseo Plc	Bank of America Merrill Lynch	(2,302)
16,238	Trinseo Plc	Barclays Bank	(1,299)
15,132	Trinseo Plc	Goldman Sachs	(5,901)
7,679	Trinseo Plc	HSBC	4,070
4,142	Trinseo Plc	Morgan Stanley	(331)
(7,595)	TripAdvisor Inc	Bank of America Merrill Lynch	7,823
(6,724)	TripAdvisor Inc	Goldman Sachs	6,926
(3,140)	TripAdvisor Inc	HSBC	(2,955)
(1,674)	Triumph Financial Inc	Bank of America Merrill Lynch	3,097
(7,472)	Triumph Financial Inc	Barclays Bank	12,105
(5,358)	Triumph Financial Inc	Goldman Sachs	9,912
(4,656)	Triumph Financial Inc	Morgan Stanley	7,543
7,586	Triumph Group Inc	Bank of America Merrill Lynch	2,200
11,888	Triumph Group Inc	Barclays Bank	3,685
13,846	Triumph Group Inc	HSBC	24,092
6,844	Triumph Group Inc	Morgan Stanley	2,122
(36,211)	Tronox Holdings Plc	Barclays Bank	(6,880)
(26,057)	Tronox Holdings Plc	Goldman Sachs	782
(28,665)	Tronox Holdings Plc	HSBC	(50,737)
(3,906)	Tronox Holdings Plc	Morgan Stanley	(742)
4,503	TrueBlue Inc	Bank of America Merrill Lynch	3,152
22,164	TrueBlue Inc	Barclays Bank	13,077
17,507	TrueBlue Inc	Goldman Sachs	12,255
7,538	TrueBlue Inc	HSBC	8,895
21,347	TrueBlue Inc	Morgan Stanley	12,595
114,511	TrueCar Inc	Bank of America Merrill Lynch	6,871
17,714	TrueCar Inc	Barclays Bank	2,480
73,185	TrueCar Inc	Goldman Sachs	4,391
7,455	TrueCar Inc	Morgan Stanley	1,044
(1,356)	Truist Financial Corp	Bank of America Merrill Lynch	(556)
(792)	Trupanion Inc	Bank of America Merrill Lynch	(950)
(5,776)	Trupanion Inc	Barclays Bank	(2,195)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,388)	Trupanion Inc	Morgan Stanley	(1,287)
(10,237)	TrustCo Bank Corp NY	Barclays Bank	2,150
(10,710)	TrustCo Bank Corp NY	Goldman Sachs	13,709
(11,231)	TrustCo Bank Corp NY	HSBC	(2,246)
(2,800)	TrustCo Bank Corp NY	Morgan Stanley	588
(5,400)	Trustmark Corp	Goldman Sachs	(1,080)
(30,134)	Trustmark Corp	HSBC	(53,337)
3,496	TScan Therapeutics Inc	Bank of America Merrill Lynch	1,406
4,632	TScan Therapeutics Inc	Goldman Sachs	4,796
20,064	TScan Therapeutics Inc	Morgan Stanley	10,074
2,798	TTEC Holdings Inc	Bank of America Merrill Lynch	336
15,309	TTEC Holdings Inc	Barclays Bank	(3,980)
17,427	TTEC Holdings Inc	Goldman Sachs	2,091
17,063	TTEC Holdings Inc	HSBC	(23,202)
11,267	TTEC Holdings Inc	Morgan Stanley	(2,929)
(9,294)	TTM Technologies Inc	Barclays Bank	(1,766)
(1,514)	Tucows Inc 'A'	Bank of America Merrill Lynch	(946)
(19,004)	Tucows Inc 'A'	Barclays Bank	(14,728)
(35,438)	Turnstone Biologics Corp	Barclays Bank	6,733
(85,745)	Turnstone Biologics Corp	Goldman Sachs	66,024
(6,216)	Turnstone Biologics Corp	Morgan Stanley	1,181
(3,365)	Turtle Beach Corp	Barclays Bank	(1,481)
(2,039)	Turtle Beach Corp	Morgan Stanley	(897)
(61,387)	TuSimple Holdings Inc 'A'	Bank of America Merrill Lynch	8,527
(87,135)	TuSimple Holdings Inc 'A'	Barclays Bank	(819)
(131,916)	TuSimple Holdings Inc 'A'	Morgan Stanley	(1,240)
12,779	Tutor Perini Corp	Bank of America Merrill Lynch	4,473
18,566	Tutor Perini Corp	Barclays Bank	4,642
30,961	Tutor Perini Corp	Goldman Sachs	10,836
11,862	Tutor Perini Corp	HSBC	9,490
56,292	Tutor Perini Corp	Morgan Stanley	14,073
7,413	Twilio Inc 'A'	Barclays Bank	21,572
1,918	Twilio Inc 'A'	Goldman Sachs	6,540
(881)	Twilio Inc 'A'	HSBC	(8,599)
(5,921)	Twin Disc Inc	Goldman Sachs	4,145
(19,107)	Twin Disc Inc	HSBC	(15,286)
(9,208)	Twin Disc Inc	Morgan Stanley	8,195
5,147	Twist Bioscience Corp	Bank of America Merrill Lynch	23,470
8,288	Twist Bioscience Corp	Goldman Sachs	37,793
1,078	Twist Bioscience Corp	HSBC	7,611
16,615	Twist Bioscience Corp	Morgan Stanley	10,800
(54,247)	Two Harbors Investment Corp (REIT)	Barclays Bank	(542)
(1,710)	Two Harbors Investment Corp (REIT)	Goldman Sachs	(428)
(3,000)	Two Harbors Investment Corp (REIT)	HSBC	(2,691)
(15,774)	Two Harbors Investment Corp (REIT)	Morgan Stanley	(158)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,375)	Tyler Technologies Inc	Bank of America Merrill Lynch	23,774
(3,737)	Tyler Technologies Inc	Barclays Bank	15,733
(2,223)	Tyler Technologies Inc	Goldman Sachs	22,252
(6,792)	Tyler Technologies Inc	HSBC	54,539
(1,501)	Tyler Technologies Inc	Morgan Stanley	6,319
2,275	Tyra Biosciences Inc	Morgan Stanley	(842)
14,826	Tyson Foods Inc 'A'	Bank of America Merrill Lynch	(22,387)
(4,125)	Tyson Foods Inc 'A'	Morgan Stanley	4,991
(2,241)	Uber Technologies Inc	Bank of America Merrill Lynch	(5,871)
(6,082)	Uber Technologies Inc	Barclays Bank	(6,143)
(31,243)	Uber Technologies Inc	Goldman Sachs	(81,857)
(25,762)	Uber Technologies Inc	HSBC	(140,696)
(3,393)	Uber Technologies Inc	Morgan Stanley	(3,427)
(6,108)	Ubiquiti Inc	Bank of America Merrill Lynch	31,279
(9,894)	Ubiquiti Inc	Barclays Bank	(297)
(5,298)	Ubiquiti Inc	HSBC	(39,755)
(5,207)	Ubiquiti Inc	Morgan Stanley	(156)
(15,394)	Udemy Inc	Barclays Bank	(8,929)
(22,769)	Udemy Inc	HSBC	(38,480)
(19,427)	Udemy Inc	Morgan Stanley	(11,268)
(3,089)	UDR Inc (REIT)	Goldman Sachs	432
(6,270)	UDR Inc (REIT)	Morgan Stanley	(564)
(467)	UFP Industries Inc	Bank of America Merrill Lynch	318
188	UFP Industries Inc	Bank of America Merrill Lynch	(148)
14,690	UFP Industries Inc	Barclays Bank	(11,458)
(4,751)	UFP Industries Inc	Barclays Bank	3,706
(1,608)	UFP Industries Inc	Goldman Sachs	1,093
(2,714)	UFP Industries Inc	HSBC	(21,793)
164	UFP Industries Inc	HSBC	(268)
11,803	UFP Industries Inc	Morgan Stanley	(9,206)
(2,909)	UFP Industries Inc	Morgan Stanley	2,269
(4,433)	UFP Technologies Inc	Barclays Bank	—
(800)	UFP Technologies Inc	Goldman Sachs	(15,080)
(818)	UFP Technologies Inc	HSBC	(26,274)
(1,236)	UFP Technologies Inc	Morgan Stanley	—
23,636	UGI Corp	Bank of America Merrill Lynch	(4,964)
11,786	UGI Corp	Barclays Bank	(3,064)
20,624	UGI Corp	Goldman Sachs	(4,331)
12,524	UGI Corp	HSBC	7,139
46,039	UGI Corp	Morgan Stanley	(11,970)
(3,129)	U-Haul Holding Co	Bank of America Merrill Lynch	(5,404)
(3,719)	U-Haul Holding Co	Barclays Bank	(5,504)
2,585	U-Haul Holding Co	Barclays Bank	2,249
991	U-Haul Holding Co	Goldman Sachs	1,080
(13,422)	U-Haul Holding Co	Goldman Sachs	(14,529)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(4,477)	U-Haul Holding Co	HSBC	(17,863)
666	Ulta Salon Cosmetics & Fragrance Inc	Bank of America Merrill Lynch	5,101
3,767	Ulta Salon Cosmetics & Fragrance Inc	Goldman Sachs	28,855
1,448	Ulta Salon Cosmetics & Fragrance Inc	HSBC	43,744
3,007	Ulta Salon Cosmetics & Fragrance Inc	Morgan Stanley	40,595
(4,308)	Ultra Clean Holdings Inc	Bank of America Merrill Lynch	(862)
(12,891)	Ultra Clean Holdings Inc	Barclays Bank	(8,637)
(4,851)	Ultra Clean Holdings Inc	HSBC	(11,303)
(3,813)	Ultra Clean Holdings Inc	Morgan Stanley	(2,555)
3,886	Ultragenyx Pharmaceutical Inc	Bank of America Merrill Lynch	3,497
28,541	Ultragenyx Pharmaceutical Inc	Barclays Bank	50,517
2,815	Ultragenyx Pharmaceutical Inc	Goldman Sachs	2,534
15,061	Ultragenyx Pharmaceutical Inc	HSBC	55,876
(21,699)	Ultralife Corp	Morgan Stanley	(2,278)
821	UMB Financial Corp	Bank of America Merrill Lynch	(1,437)
3,151	UMB Financial Corp	Barclays Bank	2,333
3,071	UMB Financial Corp	Goldman Sachs	(2,658)
2,289	UMB Financial Corp	HSBC	10,941
10,161	UMB Financial Corp	Morgan Stanley	6,909
56,761	UMH Properties Inc (REIT)	Barclays Bank	3,406
10,104	UMH Properties Inc (REIT)	Morgan Stanley	606
12,273	Under Armour Inc 'A'	Barclays Bank	6,627
33,624	Under Armour Inc 'A'	HSBC	26,227
(4,792)	Unifi Inc	Goldman Sachs	1,102
(5,563)	UniFirst Corp	Barclays Bank	4,228
(627)	UniFirst Corp	HSBC	(621)
(2,465)	Union Bankshares Inc	Bank of America Merrill Lynch	(3,993)
(1,724)	Union Pacific Corp	Bank of America Merrill Lynch	(6,568)
(4,692)	Union Pacific Corp	Barclays Bank	5,912
(7,942)	Union Pacific Corp	Goldman Sachs	(28,419)
(1,577)	Union Pacific Corp	HSBC	(16,133)
(18,476)	Union Pacific Corp	Morgan Stanley	23,280
45,238	Unisys Corp	Barclays Bank	4,976
54,666	Unisys Corp	Goldman Sachs	10,933
30,159	Unisys Corp	HSBC	26,842
9,547	United Airlines Holdings Inc	Bank of America Merrill Lynch	(10,645)
10,896	United Airlines Holdings Inc	Barclays Bank	(10,624)
1,766	United Airlines Holdings Inc	Goldman Sachs	(1,969)
2,892	United Airlines Holdings Inc	HSBC	2,270
12,903	United Airlines Holdings Inc	Morgan Stanley	(12,581)
(3,312)	United Bankshares Inc	Bank of America Merrill Lynch	(662)
(12,964)	United Bankshares Inc	Barclays Bank	—
(18,980)	United Community Banks Inc	Goldman Sachs	6,263
(3,590)	United Community Banks Inc	Morgan Stanley	(1,308)
3,926	United Fire Group Inc	Bank of America Merrill Lynch	2,316

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
5,708	United Fire Group Inc	Barclays Bank	57
15,747	United Fire Group Inc	Goldman Sachs	8,935
14,254	United Fire Group Inc	HSBC	13,006
7,675	United Fire Group Inc	Morgan Stanley	77
6,663	United Homes Group Inc	Goldman Sachs	666
2,472	United Homes Group Inc	HSBC	1,978
2,140	United Homes Group Inc	Morgan Stanley	171
(26,004)	United Insurance Holdings Corp	Barclays Bank	(2,600)
(19,207)	United Insurance Holdings Corp	Morgan Stanley	(1,921)
(3,444)	United Natural Foods Inc	Bank of America Merrill Lynch	2,652
(9,714)	United Natural Foods Inc	Barclays Bank	5,634
(26,236)	United Natural Foods Inc	HSBC	15,479
(25,388)	United Natural Foods Inc	Morgan Stanley	14,725
(2,492)	United Parcel Service Inc 'B'	Bank of America Merrill Lynch	(10,890)
(393)	United Parcel Service Inc 'B'	Barclays Bank	(310)
(8,400)	United Parcel Service Inc 'B'	HSBC	(80,556)
(15,369)	United Parcel Service Inc 'B'	Morgan Stanley	(12,142)
(1,712)	United Rentals Inc	Bank of America Merrill Lynch	(1,044)
(4,998)	United Rentals Inc	Barclays Bank	(83,466)
(2,404)	United Rentals Inc	Goldman Sachs	(1,675)
(1,324)	United Rentals Inc	HSBC	(57,673)
(4,089)	United Rentals Inc	Morgan Stanley	(68,286)
25,405	United Security Bancshares	Barclays Bank	8,384
10,208	United Security Bancshares	Goldman Sachs	(715)
12,419	United Security Bancshares	HSBC	2,235
5,495	United Security Bancshares	Morgan Stanley	1,813
30,464	United States Cellular Corp	Barclays Bank	38,994
269	United States Lime & Minerals Inc	Bank of America Merrill Lynch	3,416
1,036	United States Lime & Minerals Inc	Barclays Bank	5,284
216	United States Lime & Minerals Inc	Goldman Sachs	2,743
456	United States Lime & Minerals Inc	HSBC	8,436
1,041	United States Lime & Minerals Inc	Morgan Stanley	5,309
(1,815)	United States Steel Corp	Bank of America Merrill Lynch	(2,360)
(5,592)	United States Steel Corp	Goldman Sachs	(7,270)
(5,651)	United States Steel Corp	HSBC	(8,590)
2,255	United Therapeutics Corp	Bank of America Merrill Lynch	17,067
2,140	United Therapeutics Corp	Barclays Bank	13,845
113	United Therapeutics Corp	Goldman Sachs	869
627	United Therapeutics Corp	HSBC	6,573
4,319	United Therapeutics Corp	Morgan Stanley	27,944
(1,684)	UnitedHealth Group Inc	Bank of America Merrill Lynch	(7,797)
(2,858)	UnitedHealth Group Inc	Barclays Bank	2,058
(1,484)	UnitedHealth Group Inc	Goldman Sachs	(6,871)
(6,702)	UnitedHealth Group Inc	HSBC	(41,742)
(2,690)	UnitedHealth Group Inc	Morgan Stanley	1,937

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(29,281)	Uniti Group Inc (REIT)	Barclays Bank	(4,099)
(45,889)	Uniti Group Inc (REIT)	Goldman Sachs	(9,637)
(78,847)	Uniti Group Inc (REIT)	HSBC	(59,135)
(13,998)	Uniti Group Inc (REIT)	Morgan Stanley	(1,960)
2,200	Unitil Corp	Bank of America Merrill Lynch	(2,068)
4,778	Unitil Corp	Barclays Bank	(7,549)
11,442	Unitil Corp	Goldman Sachs	(10,755)
6,948	Unitil Corp	HSBC	1,251
6,163	Unity Bancorp Inc	Bank of America Merrill Lynch	5,793
4,869	Unity Bancorp Inc	Barclays Bank	5,356
12,757	Unity Bancorp Inc	Goldman Sachs	11,992
2,749	Unity Bancorp Inc	HSBC	7,065
9,480	Unity Bancorp Inc	Morgan Stanley	10,428
(4,423)	Unity Software Inc	Barclays Bank	(6,679)
(8,652)	Universal Display Corp	Barclays Bank	(37,117)
(1,176)	Universal Display Corp	Goldman Sachs	(7,185)
(1,901)	Universal Display Corp	Morgan Stanley	(6,895)
8,622	Universal Electronics Inc	Bank of America Merrill Lynch	(8,622)
15,330	Universal Electronics Inc	Barclays Bank	6,592
11,293	Universal Electronics Inc	Goldman Sachs	(11,293)
6,312	Universal Electronics Inc	HSBC	(3,535)
3,819	Universal Electronics Inc	Morgan Stanley	1,642
(17,776)	Universal Health Realty Income Trust (REIT)	Barclays Bank	(12,088)
(9,650)	Universal Health Realty Income Trust (REIT)	Goldman Sachs	13,607
(4,811)	Universal Health Realty Income Trust (REIT)	HSBC	1,058
(2,619)	Universal Health Services Inc 'B'	Bank of America Merrill Lynch	(6,633)
(5,455)	Universal Health Services Inc 'B'	Barclays Bank	14,129
(2,499)	Universal Health Services Inc 'B'	Goldman Sachs	(4,249)
(1,292)	Universal Health Services Inc 'B'	HSBC	(4,230)
(5,301)	Universal Health Services Inc 'B'	Morgan Stanley	13,730
8,606	Universal Insurance Holdings Inc	Bank of America Merrill Lynch	6,110
28,667	Universal Insurance Holdings Inc	Barclays Bank	11,180
2,557	Universal Insurance Holdings Inc	Goldman Sachs	1,815
(2,042)	Universal Logistics Holdings Inc	Barclays Bank	(837)
(10,938)	Universal Logistics Holdings Inc	Goldman Sachs	4,922
(14,919)	Universal Logistics Holdings Inc	HSBC	(24,318)
(799)	Universal Logistics Holdings Inc	Morgan Stanley	(328)
507	Universal Technical Institute Inc	Bank of America Merrill Lynch	1,024
12,201	Universal Technical Institute Inc	Barclays Bank	(244)
32,688	Universal Technical Institute Inc	Goldman Sachs	66,030
10,054	Universal Technical Institute Inc	HSBC	23,727
14,486	Universal Technical Institute Inc	Morgan Stanley	(290)
18,514	Univest Financial Corp	Barclays Bank	3,147
46,749	Univest Financial Corp	Goldman Sachs	2,805
10,341	Unum Group	Bank of America Merrill Lynch	3,412

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
6,147	Unum Group	Barclays Bank	984
37,379	Unum Group	Goldman Sachs	15,199
34,564	Unum Group	HSBC	(10,694)
52,322	Unum Group	Morgan Stanley	8,372
(2,739)	Upbound Group Inc	Bank of America Merrill Lynch	2,136
(970)	Upbound Group Inc	Barclays Bank	272
(9,219)	Upbound Group Inc	Goldman Sachs	7,191
(2,542)	Upbound Group Inc	HSBC	(319)
(4,143)	Upbound Group Inc	Morgan Stanley	1,160
45,331	Upland Software Inc	Bank of America Merrill Lynch	23,119
32,691	Upland Software Inc	Barclays Bank	16,999
7,117	Upland Software Inc	Goldman Sachs	3,630
38,724	Upland Software Inc	HSBC	1,549
10,855	Upland Software Inc	Morgan Stanley	5,645
(4,945)	Upstart Holdings Inc	Barclays Bank	(13,698)
(1,457)	Upstart Holdings Inc	Goldman Sachs	(364)
(3,165)	Upstart Holdings Inc	HSBC	(15,414)
(5,806)	Upstart Holdings Inc	Morgan Stanley	(16,083)
(3,911)	Upwork Inc	Bank of America Merrill Lynch	1,173
(15,963)	Upwork Inc	Goldman Sachs	4,789
(4,716)	Upwork Inc	Morgan Stanley	141
(186,818)	Uranium Energy Corp	Morgan Stanley	—
(66,829)	Urban Edge Properties (REIT)	Barclays Bank	12,698
(4,115)	Urban One Inc	Barclays Bank	247
(8,474)	Urban One Inc	Goldman Sachs	1,271
(2,987)	Urban One Inc	HSBC	(1,703)
(16,387)	Urban One Inc 'D'	Bank of America Merrill Lynch	3,114
(9,719)	Urban One Inc 'D'	Barclays Bank	(97)
(2,343)	Urban One Inc 'D'	HSBC	(1,617)
2,841	Urban Outfitters Inc	Goldman Sachs	(1,591)
17,457	Urban Outfitters Inc	HSBC	(1,920)
13,775	Ur-Energy Inc	Bank of America Merrill Lynch	(276)
21,782	Ur-Energy Inc	Barclays Bank	(1,525)
105,254	Ur-Energy Inc	Goldman Sachs	(2,105)
25,000	Ur-Energy Inc	HSBC	1,000
(11,499)	Urogen Pharma Ltd	Barclays Bank	(7,359)
(8,460)	Urogen Pharma Ltd	Morgan Stanley	(5,414)
(11,234)	US Bancorp	Bank of America Merrill Lynch	(12,628)
(25,030)	US Bancorp	Barclays Bank	(32,289)
(17,951)	US Bancorp	Goldman Sachs	(14,528)
(60,801)	US Bancorp	HSBC	(159,584)
(21,893)	US Bancorp	Morgan Stanley	(28,242)
3,750	US Foods Holding Corp	Morgan Stanley	1,950
(214)	US Physical Therapy Inc	Bank of America Merrill Lynch	332
(8,799)	US Physical Therapy Inc	Barclays Bank	13,726

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,440)	US Physical Therapy Inc	HSBC	(4,881)
(1,037)	US Physical Therapy Inc	Morgan Stanley	1,618
28,370	US Silica Holdings Inc	Bank of America Merrill Lynch	2,837
16,838	US Silica Holdings Inc	Barclays Bank	7,409
18,411	US Silica Holdings Inc	Goldman Sachs	1,841
3,355	US Silica Holdings Inc	HSBC	2,217
28,134	US Silica Holdings Inc	Morgan Stanley	12,379
8,802	USANA Health Sciences Inc	Barclays Bank	(2,465)
8,150	USANA Health Sciences Inc	Goldman Sachs	1,956
2,416	USANA Health Sciences Inc	HSBC	3,479
6,479	USANA Health Sciences Inc	Morgan Stanley	(1,814)
5,474	USCB Financial Holdings Inc	Barclays Bank	(246)
3,005	USCB Financial Holdings Inc	Goldman Sachs	(1,097)
1,961	USCB Financial Holdings Inc	HSBC	265
1,405	USCB Financial Holdings Inc	Morgan Stanley	(63)
(569)	Utah Medical Products Inc	Bank of America Merrill Lynch	(77)
(428)	Utah Medical Products Inc	Goldman Sachs	(58)
(2,437)	Utah Medical Products Inc	HSBC	(17,096)
(3,960)	Utah Medical Products Inc	Morgan Stanley	(13,642)
12,995	Utz Brands Inc	Bank of America Merrill Lynch	(2,209)
13,077	Utz Brands Inc	Barclays Bank	(3,531)
18,464	Utz Brands Inc	Goldman Sachs	(3,139)
18,960	Utz Brands Inc	HSBC	18,012
14,802	Utz Brands Inc	Morgan Stanley	(3,997)
(61,600)	UWM Holdings Corp	Barclays Bank	3,080
(34,324)	UWM Holdings Corp	HSBC	9,267
(33,244)	UWM Holdings Corp	Morgan Stanley	1,662
4,980	V2X Inc	Barclays Bank	(1,793)
15,126	V2X Inc	Goldman Sachs	(8,924)
2,994	V2X Inc	Morgan Stanley	(1,078)
(91,477)	VAALCO Energy Inc	Bank of America Merrill Lynch	(43,909)
(115,509)	VAALCO Energy Inc	Barclays Bank	(6,931)
(49,304)	VAALCO Energy Inc	HSBC	(37,964)
(11,395)	VAALCO Energy Inc	Morgan Stanley	(684)
(1,017)	Vacasa Inc	HSBC	778
(1,417)	Vacasa Inc	Morgan Stanley	(588)
(2,615)	Vail Resorts Inc	Bank of America Merrill Lynch	30,674
(5,776)	Vail Resorts Inc	Goldman Sachs	67,753
(5,198)	Vail Resorts Inc	HSBC	33,632
(3,570)	Valaris Ltd	Bank of America Merrill Lynch	(7,697)
(42,965)	Valaris Ltd	Barclays Bank	(116,282)
(17,107)	Valaris Ltd	Goldman Sachs	(31,196)
(30,258)	Valaris Ltd	HSBC	(110,820)
(8,063)	Valaris Ltd	Morgan Stanley	(20,656)
8,252	Valero Energy Corp	Barclays Bank	4,209

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,127	Valero Energy Corp	Goldman Sachs	(10,895)
9,301	Valero Energy Corp	HSBC	39,902
9,462	Valero Energy Corp	Morgan Stanley	4,826
(7,057)	Valhi Inc	Bank of America Merrill Lynch	(7,057)
(4,784)	Valhi Inc	Barclays Bank	(3,062)
(13,302)	Valhi Inc	Goldman Sachs	(13,302)
(10,616)	Valhi Inc	HSBC	(23,674)
(786)	Valhi Inc	Morgan Stanley	(503)
(6,788)	Valley National Bancorp	Bank of America Merrill Lynch	(2,919)
(23,060)	Valley National Bancorp	Barclays Bank	(12,222)
(206,092)	Valley National Bancorp	Goldman Sachs	(88,620)
(219,521)	Valley National Bancorp	HSBC	(287,573)
(17,512)	Valley National Bancorp	Morgan Stanley	(9,281)
1,560	Valmont Industries Inc	Bank of America Merrill Lynch	7,006
10,663	Valmont Industries Inc	Barclays Bank	61,313
5,755	Valmont Industries Inc	Goldman Sachs	9,265
8,037	Valmont Industries Inc	HSBC	169,500
3,578	Valmont Industries Inc	Morgan Stanley	20,574
(571)	Value Line Inc	Bank of America Merrill Lynch	1,173
(99)	Value Line Inc	Barclays Bank	(99)
(1,145)	Value Line Inc	HSBC	807
(1,839)	Valvoline Inc	Bank of America Merrill Lynch	625
(5,371)	Valvoline Inc	Barclays Bank	2,202
(5,016)	Valvoline Inc	Goldman Sachs	166
(16,630)	Valvoline Inc	HSBC	(74,669)
(31,251)	Valvoline Inc	Morgan Stanley	12,813
76,906	Vanda Pharmaceuticals Inc	Bank of America Merrill Lynch	6,152
91,361	Vanda Pharmaceuticals Inc	Barclays Bank	10,963
60,580	Vanda Pharmaceuticals Inc	Goldman Sachs	4,846
76,332	Vanda Pharmaceuticals Inc	Morgan Stanley	9,160
29,633	Varex Imaging Corp	Barclays Bank	(24,892)
22,100	Varex Imaging Corp	HSBC	8,840
21,888	Varonis Systems Inc	Barclays Bank	46,840
3,084	Varonis Systems Inc	HSBC	19,491
5,998	Varonis Systems Inc	Morgan Stanley	12,836
(3,910)	Vaxcyte Inc	Bank of America Merrill Lynch	(3,988)
(27,677)	Vaxcyte Inc	Barclays Bank	(77,799)
(675)	Vaxcyte Inc	Goldman Sachs	(689)
(6,518)	Vaxcyte Inc	HSBC	(7,952)
(11,261)	Vaxcyte Inc	Morgan Stanley	(31,756)
5,184	Veeco Instruments Inc	Barclays Bank	(2,022)
885	Veeco Instruments Inc	Goldman Sachs	637
8,180	Veeco Instruments Inc	HSBC	18,323
13,440	Veeco Instruments Inc	Morgan Stanley	(5,242)
(2,161)	Veeva Systems Inc 'A'	Bank of America Merrill Lynch	8,709

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(975)	Veeva Systems Inc 'A'	Barclays Bank	2,886
6,068	Velocity Financial Inc	Bank of America Merrill Lynch	(4,794)
3,809	Velocity Financial Inc	Barclays Bank	571
8,820	Velocity Financial Inc	Goldman Sachs	(6,968)
14,407	Velocity Financial Inc	HSBC	18,297
20,008	Velocity Financial Inc	Morgan Stanley	3,001
1,099	Ventas Inc (REIT)	Bank of America Merrill Lynch	780
(26,267)	Ventas Inc (REIT)	Barclays Bank	(12,345)
(542)	Ventas Inc (REIT)	Goldman Sachs	(385)
(2,384)	Ventas Inc (REIT)	HSBC	(2,742)
13,424	Ventas Inc (REIT)	Morgan Stanley	6,309
(8,158)	Ventyx Biosciences Inc	Bank of America Merrill Lynch	1,550
(39,499)	Ventyx Biosciences Inc	Barclays Bank	7,900
(3,335)	Ventyx Biosciences Inc	Goldman Sachs	634
(28,455)	Ventyx Biosciences Inc	HSBC	9,944
(58,939)	Ventyx Biosciences Inc	Morgan Stanley	11,788
12,610	Vera Bradley Inc	Bank of America Merrill Lynch	(631)
37,939	Vera Bradley Inc	Barclays Bank	(379)
42,469	Vera Bradley Inc	Goldman Sachs	(2,123)
19,549	Vera Bradley Inc	HSBC	4,301
21,762	Vera Bradley Inc	Morgan Stanley	(218)
(1,466)	Vera Therapeutics Inc	Bank of America Merrill Lynch	132
(10,221)	Vera Therapeutics Inc	Barclays Bank	(1,124)
(23,389)	Vera Therapeutics Inc	Morgan Stanley	(2,573)
2,126	Veracyte Inc	Barclays Bank	(829)
10,771	Veracyte Inc	Goldman Sachs	7,647
20,052	Veracyte Inc	Morgan Stanley	(7,820)
9,525	Veradigm Inc	Bank of America Merrill Lynch	(10,350)
25,472	Veradigm Inc	Barclays Bank	(19,104)
6,024	Veradigm Inc	HSBC	(6,747)
13,146	Veradigm Inc	Morgan Stanley	(9,006)
(1,645)	Veralto Corp	Bank of America Merrill Lynch	(2,945)
(42,705)	Veralto Corp	Barclays Bank	(117,756)
(21,839)	Veralto Corp	Goldman Sachs	(39,092)
(75,132)	Veralto Corp	HSBC	(434,921)
(30,574)	Veralto Corp	Morgan Stanley	(84,172)
1,061	Verastem Inc	Barclays Bank	42
1,046	Verastem Inc	Goldman Sachs	345
3,728	Verastem Inc	HSBC	(2,237)
258	Verastem Inc	Morgan Stanley	10
13,240	Vericel Corp	Barclays Bank	1,986
4,649	Vericel Corp	Goldman Sachs	(1,906)
2,815	Vericel Corp	HSBC	1,042
1,925	Vericel Corp	Morgan Stanley	289
439	Verint Systems Inc	Bank of America Merrill Lynch	1,286

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
15,241	Verint Systems Inc	Barclays Bank	23,166
14,846	Verint Systems Inc	HSBC	55,673
15,333	Verint Systems Inc	Morgan Stanley	23,306
(19,599)	Veris Residential Inc (REIT)	Barclays Bank	(14,699)
(17,983)	Veris Residential Inc (REIT)	Goldman Sachs	(5,395)
(19,405)	Veris Residential Inc (REIT)	Morgan Stanley	(14,554)
671	VeriSign Inc	Bank of America Merrill Lynch	3,187
4,809	VeriSign Inc	Barclays Bank	(13,754)
3,146	VeriSign Inc	Morgan Stanley	(8,998)
(397)	Verisk Analytics Inc	Bank of America Merrill Lynch	(361)
(1,255)	Verisk Analytics Inc	Barclays Bank	1,669
(2,812)	Verisk Analytics Inc	Morgan Stanley	3,740
(3,310)	Veritex Holdings Inc	Bank of America Merrill Lynch	2,052
(9,975)	Veritex Holdings Inc	Barclays Bank	499
(1,061)	Veritex Holdings Inc	HSBC	(806)
(5,315)	Veritex Holdings Inc	Morgan Stanley	266
13,412	Veritone Inc	Bank of America Merrill Lynch	2,280
7,897	Veritone Inc	Goldman Sachs	1,342
10,725	Veritone Inc	Morgan Stanley	(1,287)
(55,959)	Verizon Communications Inc	Bank of America Merrill Lynch	(86,682)
(32,559)	Verizon Communications Inc	Barclays Bank	(24,419)
(3,091)	Verizon Communications Inc	Goldman Sachs	(6,491)
(53,863)	Verizon Communications Inc	HSBC	(125,501)
(9,274)	Verizon Communications Inc	Morgan Stanley	(6,955)
(31,928)	Verra Mobility Corp	Barclays Bank	(9,578)
(19,080)	Verra Mobility Corp	Goldman Sachs	1,336
(3,159)	Verra Mobility Corp	HSBC	(885)
(4,709)	Verrica Pharmaceuticals Inc	Bank of America Merrill Lynch	(3,438)
(3,298)	Verrica Pharmaceuticals Inc	Barclays Bank	(825)
(10,174)	Verrica Pharmaceuticals Inc	Goldman Sachs	(7,427)
(2,085)	Verrica Pharmaceuticals Inc	HSBC	(709)
(74,552)	Verrica Pharmaceuticals Inc	Morgan Stanley	(18,638)
(10,651)	Vertex Energy Inc	Bank of America Merrill Lynch	6,178
(8,759)	Vertex Energy Inc	Barclays Bank	350
(6,439)	Vertex Energy Inc	HSBC	4,765
(63,778)	Vertex Energy Inc	Morgan Stanley	2,551
10,352	Vertex Inc 'A'	Barclays Bank	16,977
11,378	Vertex Inc 'A'	Goldman Sachs	28,559
3,241	Vertex Inc 'A'	HSBC	20,548
562	Vertex Pharmaceuticals Inc	Barclays Bank	573
(1,293)	Vertex Pharmaceuticals Inc	HSBC	29,364
(537)	Vertex Pharmaceuticals Inc	Morgan Stanley	(548)
926	Vertex Pharmaceuticals Inc	Morgan Stanley	945
(8,755)	Vertiv Holdings Co	Barclays Bank	(8,230)
1,821	Vertiv Holdings Co	Barclays Bank	1,712

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,589)	Vertiv Holdings Co	HSBC	(6,976)
1,546	Vertiv Holdings Co	Morgan Stanley	1,453
(15,623)	Verve Therapeutics Inc	Bank of America Merrill Lynch	3,125
(12,767)	Verve Therapeutics Inc	Barclays Bank	9,575
(5,902)	Verve Therapeutics Inc	Morgan Stanley	4,427
(12,063)	Vestis Corp	Barclays Bank	(24,970)
(4,099)	Vestis Corp	HSBC	(9,239)
(5,951)	VF Corp	Bank of America Merrill Lynch	6,040
(22,307)	VF Corp	Barclays Bank	(1,673)
(3,186)	VF Corp	Goldman Sachs	3,234
(35,419)	VF Corp	HSBC	(40,909)
(52,428)	VF Corp	Morgan Stanley	(3,932)
(1,822)	Via Renewables Inc	Bank of America Merrill Lynch	(1,913)
(4,228)	Via Renewables Inc	Barclays Bank	(338)
(3,544)	Via Renewables Inc	HSBC	(6,982)
(5,966)	Via Renewables Inc	Morgan Stanley	(477)
6,529	Viad Corp	Bank of America Merrill Lynch	11,556
11,272	Viad Corp	Barclays Bank	15,330
6,271	Viad Corp	HSBC	19,691
10,096	Viad Corp	Morgan Stanley	13,731
5,594	Viant Technology Inc 'A'	Bank of America Merrill Lynch	2,405
17,133	Viant Technology Inc 'A'	Barclays Bank	5,654
14,621	Viant Technology Inc 'A'	Goldman Sachs	6,287
6,715	Viant Technology Inc 'A'	HSBC	2,082
14,010	Viant Technology Inc 'A'	Morgan Stanley	4,623
7,154	Viasat Inc	Bank of America Merrill Lynch	4,648
9,823	Viasat Inc	Barclays Bank	7,760
4,821	Viasat Inc	Goldman Sachs	5,695
2,056	Viasat Inc	HSBC	1,931
(87,657)	Viatris Inc	Barclays Bank	23,229
(79,861)	Viatris Inc	Goldman Sachs	20,364
(18,299)	Viatris Inc	Morgan Stanley	4,849
(4,873)	Viavi Solutions Inc	Bank of America Merrill Lynch	(499)
(48,795)	Viavi Solutions Inc	Barclays Bank	(4,879)
(17,258)	Viavi Solutions Inc	HSBC	622
(10,052)	Viavi Solutions Inc	Morgan Stanley	(1,005)
(24,202)	Vicarious Surgical Inc	Bank of America Merrill Lynch	(804)
(22,826)	Vicarious Surgical Inc	Barclays Bank	2,123
(95,798)	Vicarious Surgical Inc	HSBC	12,990
(22,168)	Vicarious Surgical Inc	Morgan Stanley	2,062
20,556	VICI Properties Inc (REIT)	Barclays Bank	9,651
(4,417)	VICI Properties Inc (REIT)	HSBC	(5,080)
9,136	VICI Properties Inc (REIT)	HSBC	10,406
21,921	VICI Properties Inc (REIT)	Morgan Stanley	24,990
(243)	Vicor Corp	Bank of America Merrill Lynch	542

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,703)	Vicor Corp	Barclays Bank	2,888
(1,863)	Vicor Corp	Goldman Sachs	4,154
(996)	Vicor Corp	HSBC	1,135
(16,075)	Victoria ' s Secret & Co	Barclays Bank	(91,788)
(4,810)	Victoria ' s Secret & Co	HSBC	(41,847)
(988)	Victoria ' s Secret & Co	Morgan Stanley	(5,641)
18,070	Victory Capital Holdings Inc 'A'	Barclays Bank	(15,057)
10,051	Victory Capital Holdings Inc 'A'	HSBC	15,479
(19,358)	Viemed Healthcare Inc	Barclays Bank	(3,097)
(9,853)	Viemed Healthcare Inc	HSBC	(10,247)
(19,807)	Vigil Neuroscience Inc	Goldman Sachs	(9)
(9,845)	Vigil Neuroscience Inc	Morgan Stanley	(2,067)
(2,462)	Viking Therapeutics Inc	Bank of America Merrill Lynch	(3,250)
(19,345)	Viking Therapeutics Inc	Barclays Bank	(15,283)
(12,865)	Viking Therapeutics Inc	Goldman Sachs	(16,982)
(7,609)	Viking Therapeutics Inc	HSBC	(17,196)
(12,033)	Viking Therapeutics Inc	Morgan Stanley	(9,506)
(2,724)	Village Super Market Inc 'A'	Bank of America Merrill Lynch	(1,553)
(21,600)	Village Super Market Inc 'A'	Barclays Bank	(10,152)
(14,460)	Village Super Market Inc 'A'	Goldman Sachs	(8,242)
(3,942)	Village Super Market Inc 'A'	HSBC	(5,164)
28,114	Vimeo Inc	Barclays Bank	(2,811)
13,705	Vimeo Inc	Goldman Sachs	(2,467)
117,716	Vimeo Inc	HSBC	(1,177)
70,006	Vimeo Inc	Morgan Stanley	(7,000)
(11,185)	Vince Holding Corp	Barclays Bank	1,342
(13,330)	Vince Holding Corp	Morgan Stanley	1,600
8,125	Vintage Wine Estates Inc	Bank of America Merrill Lynch	(187)
21,645	Vintage Wine Estates Inc	Barclays Bank	636
4,999	Vintage Wine Estates Inc	Goldman Sachs	(115)
10,166	Vintage Wine Estates Inc	HSBC	1
13,492	Vintage Wine Estates Inc	Morgan Stanley	397
5,182	Vir Biotechnology Inc	Bank of America Merrill Lynch	1,192
31,883	Vir Biotechnology Inc	Barclays Bank	2,232
23,733	Vir Biotechnology Inc	Goldman Sachs	5,459
18,112	Vir Biotechnology Inc	HSBC	23,908
34,868	Vir Biotechnology Inc	Morgan Stanley	2,441
2,668	Viracta Therapeutics Inc	Barclays Bank	(68)
300	Viracta Therapeutics Inc	Goldman Sachs	(30)
(23,311)	Virgin Galactic Holdings Inc	Bank of America Merrill Lynch	233
(49,966)	Virgin Galactic Holdings Inc	HSBC	(30,979)
(305,522)	Virgin Galactic Holdings Inc	Morgan Stanley	(58,049)
(20,489)	Viridian Therapeutics Inc	Bank of America Merrill Lynch	(10,244)
(9,102)	Viridian Therapeutics Inc	Barclays Bank	(7,282)
(8,774)	Viridian Therapeutics Inc	Goldman Sachs	(4,387)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(14,227)	Viridian Therapeutics Inc	HSBC	(34,145)
(8,347)	Viridian Therapeutics Inc	Morgan Stanley	(6,678)
(7,124)	VirnetX Holding Corp	Goldman Sachs	997
1,523	Virtu Financial Inc 'A'	Bank of America Merrill Lynch	320
34,719	Virtu Financial Inc 'A'	Barclays Bank	10,762
18,913	Virtu Financial Inc 'A'	Goldman Sachs	4,978
43,372	Virtu Financial Inc 'A'	HSBC	11,310
19,036	Virtu Financial Inc 'A'	Morgan Stanley	5,701
1,792	Virtus Investment Partners Inc	Barclays Bank	(337)
1,317	Virtus Investment Partners Inc	Goldman Sachs	(8,429)
1,089	Virtus Investment Partners Inc	Morgan Stanley	(316)
13,199	Visa Inc 'A'	Barclays Bank	16,367
7,116	Visa Inc 'A'	Goldman Sachs	41,209
2,655	Visa Inc 'A'	HSBC	27,433
6,063	Visa Inc 'A'	Morgan Stanley	7,518
(2,124)	Vishay Intertechnology Inc	Bank of America Merrill Lynch	(164)
(42,280)	Vishay Intertechnology Inc	Barclays Bank	(5,919)
(3,969)	Vishay Intertechnology Inc	Goldman Sachs	1,065
(4,675)	Vishay Intertechnology Inc	HSBC	(374)
(1,733)	Vishay Intertechnology Inc	Morgan Stanley	(243)
(679)	Vishay Precision Group Inc	Bank of America Merrill Lynch	(78)
(3,794)	Vishay Precision Group Inc	Barclays Bank	(1,783)
(5,429)	Vishay Precision Group Inc	Goldman Sachs	(4,847)
(3,579)	Vishay Precision Group Inc	HSBC	(7,373)
(2,492)	Vishay Precision Group Inc	Morgan Stanley	(1,171)
3,593	Visteon Corp	Bank of America Merrill Lynch	(3,880)
10,443	Visteon Corp	Barclays Bank	29,136
857	Visteon Corp	Goldman Sachs	(926)
5,496	Visteon Corp	HSBC	30,909
7,717	Visteon Corp	Morgan Stanley	21,530
7,392	Vita Coco Co Inc	Bank of America Merrill Lynch	(11,532)
6,034	Vita Coco Co Inc	HSBC	(1,448)
4,899	Vita Coco Co Inc	Morgan Stanley	(5,438)
(6,195)	Vital Energy Inc	Barclays Bank	3,717
(2,958)	Vital Energy Inc	HSBC	(1,864)
(1,353)	Vital Energy Inc	Morgan Stanley	812
17,270	Vital Farms Inc	Bank of America Merrill Lynch	1,382
46,357	Vital Farms Inc	Barclays Bank	8,808
34,067	Vital Farms Inc	Goldman Sachs	2,725
17,525	Vital Farms Inc	HSBC	20,504
19,144	Vital Farms Inc	Morgan Stanley	3,637
(13,034)	Vitesse Energy Inc	Bank of America Merrill Lynch	(13,047)
(27,874)	Vitesse Energy Inc	Barclays Bank	(15,052)
(2,093)	Vitesse Energy Inc	Goldman Sachs	(3,035)
(5,619)	Vitesse Energy Inc	HSBC	(10,002)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(15,407)	Vitesse Energy Inc	Morgan Stanley	(8,223)
(15,081)	Vivid Seats Inc 'A'	Bank of America Merrill Lynch	(12,517)
(29,741)	Vivid Seats Inc 'A'	Barclays Bank	(13,681)
(33,920)	Vivid Seats Inc 'A'	Goldman Sachs	(28,154)
(4,865)	Vivid Seats Inc 'A'	HSBC	(5,692)
(10,042)	Vivid Seats Inc 'A'	Morgan Stanley	(4,619)
(10,365)	Vizio Holding Corp 'A'	Bank of America Merrill Lynch	(1,244)
(15,691)	Vizio Holding Corp 'A'	Barclays Bank	(785)
(3,124)	Vizio Holding Corp 'A'	HSBC	(1,469)
(11,940)	Vizio Holding Corp 'A'	Morgan Stanley	(597)
(11,505)	Vontier Corp	Bank of America Merrill Lynch	(1,254)
(25,490)	Vontier Corp	Barclays Bank	(9,686)
(23,843)	Vontier Corp	Goldman Sachs	(1,430)
(71,070)	Vontier Corp	HSBC	(72,875)
(75,080)	Vontier Corp	Morgan Stanley	(28,530)
1,823	Vor BioPharma Inc	Bank of America Merrill Lynch	109
6,675	Vor BioPharma Inc	Goldman Sachs	401
3,729	Vor BioPharma Inc	HSBC	(112)
3,161	Vor BioPharma Inc	Morgan Stanley	190
1,217	Vornado Realty Trust (REIT)	Bank of America Merrill Lynch	755
(2,730)	Vornado Realty Trust (REIT)	Barclays Bank	(5,651)
(2,087)	Vornado Realty Trust (REIT)	Goldman Sachs	(1,294)
(1,015)	Vornado Realty Trust (REIT)	HSBC	(632)
(16,883)	Vornado Realty Trust (REIT)	Morgan Stanley	(34,948)
(18,968)	VOXX International Corp	Bank of America Merrill Lynch	(21,054)
(20,598)	VOXX International Corp	Barclays Bank	(7,621)
(18,146)	VOXX International Corp	Goldman Sachs	(20,142)
(24,256)	VOXX International Corp	HSBC	(47,057)
(5,239)	VOXX International Corp	Morgan Stanley	(1,938)
(2,627)	Voya Financial Inc	Goldman Sachs	(630)
9,402	Voya Financial Inc	Morgan Stanley	6,299
(12,117)	Voya Financial Inc	Morgan Stanley	(8,118)
12,597	Voyager Therapeutics Inc	Bank of America Merrill Lynch	5,165
18,900	Voyager Therapeutics Inc	Barclays Bank	4,914
13,319	Voyager Therapeutics Inc	Goldman Sachs	5,075
16,240	Voyager Therapeutics Inc	HSBC	5,359
12,954	Voyager Therapeutics Inc	Morgan Stanley	3,368
(12,455)	VSE Corp	Barclays Bank	33,379
(4,428)	VSE Corp	Goldman Sachs	11,734
(505)	VSE Corp	HSBC	(737)
(1,307)	VSE Corp	Morgan Stanley	3,503
(63,045)	Vuzix Corp	Barclays Bank	630
(135,389)	Vuzix Corp	HSBC	120,080
(52,304)	Vuzix Corp	Morgan Stanley	523
36,803	W R Berkley Corp	Bank of America Merrill Lynch	112,985

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
58,120	W R Berkley Corp	Barclays Bank	31,385
35,260	W R Berkley Corp	Goldman Sachs	108,248
20,046	W R Berkley Corp	HSBC	74,370
44,932	W R Berkley Corp	Morgan Stanley	24,263
(37,982)	W&T Offshore Inc	Goldman Sachs	9,116
(38,877)	W&T Offshore Inc	HSBC	9,330
(19,915)	W&T Offshore Inc	Morgan Stanley	(797)
7,243	Wabash National Corp	Barclays Bank	59
5,139	Wabash National Corp	Goldman Sachs	(1,028)
19,060	Wabash National Corp	HSBC	13,033
5,004	Wabash National Corp	Morgan Stanley	—
74	Waldencast Plc 'A'	Bank of America Merrill Lynch	80
8,063	Waldencast Plc 'A'	Morgan Stanley	5,483
(146,803)	Walgreens Boots Alliance Inc	Barclays Bank	111,570
(8,505)	Walgreens Boots Alliance Inc	Goldman Sachs	13,778
(58,041)	Walgreens Boots Alliance Inc	Morgan Stanley	44,111
(2,172)	Walker & Dunlop Inc	Barclays Bank	(4,301)
(1,671)	Walker & Dunlop Inc	HSBC	(19,903)
(5,546)	Walker & Dunlop Inc	Morgan Stanley	(10,981)
11,661	Walmart Inc	Barclays Bank	4,898
7,905	Walmart Inc	Goldman Sachs	(116,124)
(3,267)	Walt Disney Co	Bank of America Merrill Lynch	3,267
(2,018)	Walt Disney Co	Barclays Bank	4,319
(25,062)	Walt Disney Co	Goldman Sachs	25,062
(23,688)	Walt Disney Co	HSBC	(199,690)
(26,872)	Walt Disney Co	Morgan Stanley	57,506
24,783	Warby Parker Inc 'A'	Barclays Bank	(1,487)
5,115	Warby Parker Inc 'A'	Goldman Sachs	(4,604)
20,408	Warby Parker Inc 'A'	HSBC	(7,143)
7,644	Warby Parker Inc 'A'	Morgan Stanley	(459)
(10,876)	Warner Music Group Corp 'A'	Barclays Bank	6,199
(8,669)	Warner Music Group Corp 'A'	HSBC	(2,167)
1,670	Warrior Met Coal Inc	Barclays Bank	568
1,759	Warrior Met Coal Inc	Goldman Sachs	9,639
2,355	Warrior Met Coal Inc	HSBC	18,786
5,964	Warrior Met Coal Inc	Morgan Stanley	2,028
(37,503)	Washington Federal Inc	HSBC	(60,005)
21,042	Washington Trust Bancorp Inc	Barclays Bank	13,677
13,467	Washington Trust Bancorp Inc	HSBC	30,166
5,950	Washington Trust Bancorp Inc	Morgan Stanley	3,868
2,224	Waste Connections Inc	Bank of America Merrill Lynch	(1,090)
7,853	Waste Connections Inc	Barclays Bank	1,908
5,601	Waste Connections Inc	HSBC	11,955
3,931	Waste Connections Inc	Morgan Stanley	904
(7,388)	Waste Management Inc	Barclays Bank	14,628

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,948)	Waste Management Inc	Goldman Sachs	4,068
(588)	Waste Management Inc	HSBC	282
(8,041)	Waste Management Inc	Morgan Stanley	15,922
(3,690)	Waters Corp	Bank of America Merrill Lynch	(42,140)
218	Waters Corp	Bank of America Merrill Lynch	2,490
(1,383)	Waters Corp	Barclays Bank	(2,807)
(16,333)	Waterstone Financial Inc	Barclays Bank	(2,777)
(20,595)	Waterstone Financial Inc	Goldman Sachs	(5,561)
(9,736)	Waterstone Financial Inc	HSBC	(9,833)
(1,081)	Waterstone Financial Inc	Morgan Stanley	(184)
(258)	Watsco Inc	Bank of America Merrill Lynch	366
(275)	Watsco Inc	Barclays Bank	3,284
(196)	Watsco Inc	Goldman Sachs	278
(212)	Watsco Inc	Morgan Stanley	2,531
1,745	Watts Water Technologies Inc 'A'	Barclays Bank	(4,956)
4,316	Watts Water Technologies Inc 'A'	Morgan Stanley	(12,257)
21,872	WaVe Life Sciences Ltd	Barclays Bank	(5,687)
4,233	WaVe Life Sciences Ltd	Goldman Sachs	(1,228)
9,000	WaVe Life Sciences Ltd	HSBC	(3,971)
3,291	WaVe Life Sciences Ltd	Morgan Stanley	(856)
6,514	Wayfair Inc 'A'	Bank of America Merrill Lynch	62,697
7,073	Wayfair Inc 'A'	Barclays Bank	62,879
5,720	Wayfair Inc 'A'	Goldman Sachs	58,172
3,131	Wayfair Inc 'A'	HSBC	29,453
8,299	Wayfair Inc 'A'	Morgan Stanley	73,778
(4,261)	WD-40 Co	Barclays Bank	(2,131)
(3,856)	WD-40 Co	Goldman Sachs	(59,690)
(2,773)	WD-40 Co	HSBC	(60,756)
(752)	WD-40 Co	Morgan Stanley	(376)
13,837	Weave Communications Inc	Bank of America Merrill Lynch	6,228
8,905	Weave Communications Inc	Barclays Bank	2,226
15,179	Weave Communications Inc	Goldman Sachs	8,348
6,466	Weave Communications Inc	HSBC	8,535
6,174	Weave Communications Inc	Morgan Stanley	1,544
(52,535)	Webster Financial Corp	Bank of America Merrill Lynch	(130,812)
(31,827)	Webster Financial Corp	Barclays Bank	(63,972)
(30,099)	Webster Financial Corp	Goldman Sachs	(74,947)
(47,863)	Webster Financial Corp	HSBC	(253,195)
(46,460)	Webster Financial Corp	Morgan Stanley	(93,385)
(1,545)	Weis Markets Inc	Barclays Bank	1,854
(2,950)	Weis Markets Inc	Goldman Sachs	9,499
(6,273)	Weis Markets Inc	HSBC	1,667
(931)	Weis Markets Inc	Morgan Stanley	1,117
(1,442)	Wells Fargo & Co	Bank of America Merrill Lynch	(1,860)
(10,353)	Wells Fargo & Co	Barclays Bank	(13,977)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(25,227)	Wells Fargo & Co	Goldman Sachs	(32,543)
(32,334)	Wells Fargo & Co	Morgan Stanley	(43,651)
(4,142)	Welltower Inc (REIT)	Bank of America Merrill Lynch	(7,207)
(22,522)	Welltower Inc (REIT)	Barclays Bank	15,315
(22,612)	Welltower Inc (REIT)	HSBC	(37,310)
37,283	Wendy ' s Co	Bank of America Merrill Lynch	(16,777)
82,413	Wendy ' s Co	Barclays Bank	(61,810)
18,629	Wendy ' s Co	Goldman Sachs	(8,383)
30,135	Wendy ' s Co	HSBC	(5,424)
38,231	Wendy ' s Co	Morgan Stanley	(28,673)
(2,232)	Werner Enterprises Inc	Bank of America Merrill Lynch	(402)
(13,070)	Werner Enterprises Inc	Barclays Bank	(6,535)
(5,485)	Werner Enterprises Inc	Goldman Sachs	(987)
33,824	WesBanco Inc	Barclays Bank	4,059
(4,119)	WESCO International Inc	Bank of America Merrill Lynch	(37,195)
(10,550)	West BanCorp Inc	Bank of America Merrill Lynch	8,651
(18,945)	West BanCorp Inc	Barclays Bank	(947)
(10,374)	West BanCorp Inc	Goldman Sachs	8,507
(3,418)	West BanCorp Inc	HSBC	(4,033)
(3,177)	West BanCorp Inc	Morgan Stanley	(159)
313	West Pharmaceutical Services Inc	Bank of America Merrill Lynch	(2,090)
135	West Pharmaceutical Services Inc	Barclays Bank	(532)
842	West Pharmaceutical Services Inc	Goldman Sachs	1,053
76	West Pharmaceutical Services Inc	HSBC	147
3,121	West Pharmaceutical Services Inc	Morgan Stanley	(12,379)
(5,808)	Westamerica BanCorp	Barclays Bank	(9,119)
(3,734)	Westamerica BanCorp	HSBC	(11,799)
(9,035)	Westamerica BanCorp	Morgan Stanley	(14,185)
(1,486)	Western Alliance Bancorp	Bank of America Merrill Lynch	(3,106)
(11,048)	Western Alliance Bancorp	Barclays Bank	(27,068)
(827)	Western Alliance Bancorp	Morgan Stanley	(2,026)
(4,726)	Western Digital Corp	Bank of America Merrill Lynch	(6,049)
(13,281)	Western Digital Corp	Barclays Bank	(5,312)
(9,807)	Western Digital Corp	Goldman Sachs	(12,553)
(8,898)	Western Digital Corp	Morgan Stanley	(3,559)
45,008	Western New England Bancorp Inc	Bank of America Merrill Lynch	7,651
31,300	Western New England Bancorp Inc	Barclays Bank	5,321
28,433	Western New England Bancorp Inc	Goldman Sachs	4,834
19,309	Western New England Bancorp Inc	HSBC	13,130
22,070	Western New England Bancorp Inc	Morgan Stanley	3,752
18,890	Western Union Co	Barclays Bank	(4,250)
3,624	Western Union Co	Morgan Stanley	(815)
3,961	Westlake Corp	Bank of America Merrill Lynch	1,822
6,587	Westlake Corp	Barclays Bank	3,820
1,291	Westlake Corp	Goldman Sachs	594

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
5,506	Westlake Corp	HSBC	51,797
1,221	Westlake Corp	Morgan Stanley	708
3,387	Westrock Co	Bank of America Merrill Lynch	9,145
49,159	Westrock Co	Barclays Bank	220,723
10,381	Westrock Co	HSBC	41,213
10,579	Westrock Co	Morgan Stanley	47,500
(51,305)	Westrock Coffee	Barclays Bank	(20,749)
(2,873)	Westrock Coffee	HSBC	(2,069)
(30,808)	Westrock Coffee	Morgan Stanley	(13,247)
498	Westwood Holdings Group Inc	Goldman Sachs	10
713	WeWork Inc 'A'	Barclays Bank	(271)
(573)	WEX Inc	Morgan Stanley	(1,759)
(3,097)	Weyco Group Inc	Bank of America Merrill Lynch	(4,181)
(5,501)	Weyco Group Inc	Barclays Bank	2,310
(10,034)	Weyco Group Inc	Goldman Sachs	(13,546)
(609)	Weyco Group Inc	Morgan Stanley	256
6,754	Weyerhaeuser Co (REIT)	Bank of America Merrill Lynch	(3,309)
8,576	Weyerhaeuser Co (REIT)	Barclays Bank	(6,517)
10,139	Weyerhaeuser Co (REIT)	Goldman Sachs	(4,968)
6,158	Weyerhaeuser Co (REIT)	HSBC	(1,915)
25,596	Weyerhaeuser Co (REIT)	Morgan Stanley	(19,453)
402	Whirlpool Corp	Barclays Bank	398
(1,148)	White Mountains Insurance Group Ltd	Bank of America Merrill Lynch	(63,657)
(1,378)	White Mountains Insurance Group Ltd	Barclays Bank	4,644
(1,055)	White Mountains Insurance Group Ltd	Goldman Sachs	(58,500)
(654)	White Mountains Insurance Group Ltd	HSBC	(34,838)
(1,164)	White Mountains Insurance Group Ltd	Morgan Stanley	3,922
13,945	Whitestone (REIT)	Barclays Bank	(976)
7,932	Whitestone (REIT)	HSBC	5,235
10,523	Whitestone (REIT)	Morgan Stanley	(737)
18,805	Whole Earth Brands Inc	HSBC	376
36,607	Whole Earth Brands Inc	Morgan Stanley	(6,223)
9,738	WideOpenWest Inc	Bank of America Merrill Lynch	2,386
14,054	WideOpenWest Inc	Barclays Bank	(4,286)
9,577	WideOpenWest Inc	Goldman Sachs	2,346
35,271	WideOpenWest Inc	HSBC	(113,396)
27,031	WideOpenWest Inc	Morgan Stanley	(8,244)
(11,765)	Willdan Group Inc	Barclays Bank	6,471
(1,473)	Willdan Group Inc	Goldman Sachs	2,062
(9,142)	Williams Cos Inc	Bank of America Merrill Lynch	(14,353)
(7,386)	Williams Cos Inc	Goldman Sachs	(11,596)
(23,459)	Williams Cos Inc	HSBC	(42,930)
(794)	Williams Cos Inc	Morgan Stanley	(406)
(7,964)	Williams-Sonoma Inc	Bank of America Merrill Lynch	(205,710)
(2,458)	Williams-Sonoma Inc	Barclays Bank	(14,133)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,748)	Williams-Sonoma Inc	Goldman Sachs	(45,151)
(6,163)	Williams-Sonoma Inc	HSBC	(230,497)
(297)	Willis Lease Finance Corp	Bank of America Merrill Lynch	(533)
(6,515)	Willis Lease Finance Corp	Barclays Bank	(4,267)
(7,654)	Willis Lease Finance Corp	Goldman Sachs	(13,739)
(2,178)	Willis Lease Finance Corp	HSBC	(4,846)
(498)	Willis Towers Watson Plc	Bank of America Merrill Lynch	209
(4,208)	Willis Towers Watson Plc	Barclays Bank	9,510
(2,802)	Willis Towers Watson Plc	Goldman Sachs	(2,158)
(9,040)	Willis Towers Watson Plc	HSBC	(73,586)
(3,291)	Willis Towers Watson Plc	Morgan Stanley	7,437
7,610	WillScot Mobile Mini Holdings Corp	Bank of America Merrill Lynch	22,518
1,436	WillScot Mobile Mini Holdings Corp	Barclays Bank	4,452
2,160	WillScot Mobile Mini Holdings Corp	HSBC	4,923
3,279	WillScot Mobile Mini Holdings Corp	Morgan Stanley	8,319
1,650	Wingstop Inc	Bank of America Merrill Lynch	23,669
894	Wingstop Inc	Barclays Bank	3,433
(1,667)	Wingstop Inc	Barclays Bank	(6,401)
3,809	Wingstop Inc	Goldman Sachs	54,640
(356)	Wingstop Inc	Morgan Stanley	(1,367)
1,456	Winmark Corp	Barclays Bank	(7,353)
344	Winmark Corp	Goldman Sachs	(533)
511	Winmark Corp	HSBC	(3,265)
712	Winmark Corp	Morgan Stanley	(3,596)
11,979	Winnebago Industries Inc	Barclays Bank	(11,380)
1,776	Winnebago Industries Inc	Goldman Sachs	(1,847)
(1,972)	Wintrust Financial Corp	Barclays Bank	(3,855)
(1,660)	Wintrust Financial Corp	Goldman Sachs	(2,996)
(1,857)	Wintrust Financial Corp	HSBC	(12,823)
35,301	WisdomTree Inc	HSBC	7,766
1,094	Wix.com Ltd	Bank of America Merrill Lynch	5,722
446	Wix.com Ltd	Barclays Bank	1,855
3,200	Wix.com Ltd	Goldman Sachs	16,736
7,226	Wix.com Ltd	HSBC	78,836
7,911	Wk Kellogg	Bank of America Merrill Lynch	4,114
(12,033)	Wk Kellogg	Bank of America Merrill Lynch	(6,257)
8,908	Wk Kellogg	Barclays Bank	(4,988)
(24,736)	Wk Kellogg	Goldman Sachs	(12,863)
33,048	Wk Kellogg	HSBC	19,168
(454)	Wk Kellogg	HSBC	(263)
(2,666)	Wk Kellogg	Morgan Stanley	1,493
(477)	Wolfspeed Inc	Bank of America Merrill Lynch	19
(21,258)	Wolfspeed Inc	Barclays Bank	(58,885)
(3,058)	Wolfspeed Inc	HSBC	(5,780)
(22,189)	Wolverine World Wide Inc	Bank of America Merrill Lynch	(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）		
(44,418)	Wolverine World Wide Inc	Barclays Bank	(16,879)
(37,887)	Wolverine World Wide Inc	Morgan Stanley	(14,397)
649	Woodward Inc	Bank of America Merrill Lynch	(2,349)
(340)	Woodward Inc	Bank of America Merrill Lynch	1,231
2,196	Woodward Inc	Barclays Bank	(2,503)
(5,137)	Woodward Inc	Barclays Bank	5,856
3,250	Woodward Inc	Goldman Sachs	(11,765)
(225)	Woodward Inc	Goldman Sachs	815
2,526	Woodward Inc	HSBC	480
(2,606)	Woodward Inc	HSBC	(495)
4,934	Woodward Inc	Morgan Stanley	(5,625)
1,377	Workday Inc 'A'	Barclays Bank	41,572
3,741	Workday Inc 'A'	Goldman Sachs	118,853
1,414	Workday Inc 'A'	HSBC	59,176
1,669	Workday Inc 'A'	Morgan Stanley	42,581
(65,109)	Workhorse Group Inc	Barclays Bank	(1,550)
(25,782)	Workhorse Group Inc	Morgan Stanley	(614)
(4,967)	Workiva Inc	Barclays Bank	(7,152)
873	Workiva Inc	Goldman Sachs	864
(2,511)	Workiva Inc	HSBC	(15,719)
(551)	Workiva Inc	Morgan Stanley	(793)
(1,669)	World Acceptance Corp	Barclays Bank	(92)
(419)	World Acceptance Corp	HSBC	(3,499)
20,251	World Fuel Services Corp	Barclays Bank	2,835
6,839	World Fuel Services Corp	Goldman Sachs	4,582
19,069	World Fuel Services Corp	HSBC	24,027
25,448	World Fuel Services Corp	Morgan Stanley	3,563
(303)	Worthington Industries Inc	Bank of America Merrill Lynch	(1,996)
(10,687)	Worthington Industries Inc	Barclays Bank	(56,107)
(863)	Worthington Industries Inc	Morgan Stanley	(4,531)
(17,738)	WP Carey Inc (REIT)	Bank of America Merrill Lynch	(100,470)
(15,519)	WP Carey Inc (REIT)	Barclays Bank	(27,970)
(9,668)	WP Carey Inc (REIT)	Goldman Sachs	(22,038)
(4,611)	WP Carey Inc (REIT)	HSBC	(32,496)
(17,250)	WP Carey Inc (REIT)	Morgan Stanley	(35,877)
(4,895)	WSFS Financial Corp	Barclays Bank	538
(2,223)	WSFS Financial Corp	Goldman Sachs	3,490
(7,662)	WSFS Financial Corp	HSBC	(12,489)
(6,049)	WSFS Financial Corp	Morgan Stanley	665
1,128	WW Grainger Inc	Bank of America Merrill Lynch	(17,394)
1,558	WW Grainger Inc	Barclays Bank	(46,117)
2,745	WW Grainger Inc	Goldman Sachs	(42,328)
1,691	WW Grainger Inc	HSBC	(2,773)
3,469	WW Grainger Inc	Morgan Stanley	(102,682)
(29,230)	WW International Inc	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）		
(2,484)	WW International Inc	Barclays Bank	(1,143)
(10,751)	WW International Inc	Goldman Sachs	(3,978)
(12,254)	WW International Inc	HSBC	1,593
(23,882)	WW International Inc	Morgan Stanley	(10,986)
(4,999)	Wyndham Hotels & Resorts Inc	Barclays Bank	2,299
(4,483)	Wyndham Hotels & Resorts Inc	Goldman Sachs	(3,811)
(7,711)	Wyndham Hotels & Resorts Inc	HSBC	(17,608)
(2,912)	Wyndham Hotels & Resorts Inc	Morgan Stanley	1,340
10,072	X4 Pharmaceuticals Inc	Bank of America Merrill Lynch	(56)
37,354	X4 Pharmaceuticals Inc	Barclays Bank	687
9,725	X4 Pharmaceuticals Inc	Morgan Stanley	179
15,804	Xencor Inc	Bank of America Merrill Lynch	(6,796)
32,735	Xencor Inc	Barclays Bank	(7,856)
7,172	Xencor Inc	Goldman Sachs	(3,084)
6,261	Xencor Inc	HSBC	7,826
8,861	Xencor Inc	Morgan Stanley	(2,127)
(23,156)	Xenia Hotels & Resorts Inc (REIT)	Barclays Bank	8,336
(11,114)	Xenia Hotels & Resorts Inc (REIT)	Goldman Sachs	4,779
(7,807)	Xenia Hotels & Resorts Inc (REIT)	HSBC	(2,811)
(22,781)	Xenia Hotels & Resorts Inc (REIT)	Morgan Stanley	8,201
32,636	Xeris Biopharma Holdings Inc	Bank of America Merrill Lynch	14,360
82,613	Xeris Biopharma Holdings Inc	Barclays Bank	14,044
10,616	Xeris Biopharma Holdings Inc	HSBC	(743)
33,497	Xeris Biopharma Holdings Inc	Morgan Stanley	5,694
37,725	Xerox Holdings Corp	Bank of America Merrill Lynch	7,243
18,576	Xerox Holdings Corp	Barclays Bank	6,130
17,919	Xerox Holdings Corp	Morgan Stanley	5,913
(7,830)	XOMA Corp	Barclays Bank	5,716
(7,015)	XOMA Corp	Morgan Stanley	5,121
(1,399)	Xometry Inc 'A'	Bank of America Merrill Lynch	(5,680)
(14,162)	Xometry Inc 'A'	Barclays Bank	(39,512)
(4,947)	Xometry Inc 'A'	HSBC	(31,413)
(25,503)	Xometry Inc 'A'	Morgan Stanley	(71,153)
483	XP Inc 'A'	Bank of America Merrill Lynch	(87)
19,396	XP Inc 'A'	Barclays Bank	776
2,304	XP Inc 'A'	Goldman Sachs	(415)
6,863	XP Inc 'A'	HSBC	9,196
15,203	XP Inc 'A'	Morgan Stanley	608
(1,544)	XPEL Inc	Bank of America Merrill Lynch	2,393
(4,413)	XPEL Inc	Barclays Bank	2,736
(1,339)	XPEL Inc	Goldman Sachs	2,075
(2,668)	XPEL Inc	HSBC	(1,006)
(5,091)	XPEL Inc	Morgan Stanley	3,156
(6,258)	Xperi Inc	Bank of America Merrill Lynch	(3,755)
(18,860)	Xperi Inc	Barclays Bank	(1,886)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(13,006)	Xperi Inc	Goldman Sachs	(7,804)
(12,256)	Xperi Inc	HSBC	(21,325)
(16,481)	Xperi Inc	Morgan Stanley	(1,648)
(248)	XPO Inc	Bank of America Merrill Lynch	270
(942)	XPO Inc	Goldman Sachs	349
(1,115)	XPO Inc	HSBC	(3,925)
(3,150)	XPO Inc	Morgan Stanley	2,320
(5,576)	Xponential Fitness Inc 'A'	Bank of America Merrill Lynch	2,007
(9,396)	Xponential Fitness Inc 'A'	Barclays Bank	4,134
(3,612)	Xponential Fitness Inc 'A'	Goldman Sachs	1,300
(9,698)	Xponential Fitness Inc 'A'	HSBC	3,491
(5,581)	Xponential Fitness Inc 'A'	Morgan Stanley	2,456
3,488	Xylem Inc	Bank of America Merrill Lynch	11,476
12,332	Xylem Inc	Barclays Bank	16,155
14,358	Xylem Inc	HSBC	96,486
18,451	Xylem Inc	Morgan Stanley	24,171
8,357	Yelp Inc	Barclays Bank	(17,800)
16,892	Yelp Inc	HSBC	(12,838)
9,208	Yelp Inc	Morgan Stanley	(19,614)
(488)	YETI Holdings Inc	Bank of America Merrill Lynch	810
(1,823)	YETI Holdings Inc	Barclays Bank	—
(11,422)	YETI Holdings Inc	HSBC	(34,038)
(6,279)	YETI Holdings Inc	Morgan Stanley	—
15,792	Yext Inc	Bank of America Merrill Lynch	(632)
51,877	Yext Inc	Barclays Bank	(3,113)
7,839	Yext Inc	Goldman Sachs	(314)
18,543	Yext Inc	Morgan Stanley	(1,113)
(10,397)	Y-mAbs Therapeutics Inc	Bank of America Merrill Lynch	(15,492)
(15,130)	Y-mAbs Therapeutics Inc	Barclays Bank	(19,518)
(14,916)	York Water Co	Barclays Bank	(3,132)
(1,885)	York Water Co	HSBC	(1,150)
(4,742)	York Water Co	Morgan Stanley	(996)
(232)	Yum! Brands Inc	Bank of America Merrill Lynch	374
466	Yum! Brands Inc	Bank of America Merrill Lynch	(750)
8,081	Yum! Brands Inc	Barclays Bank	(31,758)
2,733	Yum! Brands Inc	HSBC	(1,640)
(18,979)	Yum! Brands Inc	Morgan Stanley	74,587
(1,055)	Zebra Technologies Corp 'A'	Bank of America Merrill Lynch	(21,490)
(2,893)	Zebra Technologies Corp 'A'	Barclays Bank	(17,882)
(5,925)	Zebra Technologies Corp 'A'	Goldman Sachs	(81,283)
(1,869)	Zebra Technologies Corp 'A'	HSBC	(16,505)
(386)	Zebra Technologies Corp 'A'	Morgan Stanley	(4,427)
(7,377)	Zentalis Pharmaceuticals Inc	Bank of America Merrill Lynch	5,311
(7,234)	Zentalis Pharmaceuticals Inc	Barclays Bank	(4,196)
(4,524)	Zentalis Pharmaceuticals Inc	Goldman Sachs	3,257

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,454)	Zentalis Pharmaceuticals Inc	HSBC	(10,454)
(20,670)	Zentalis Pharmaceuticals Inc	Morgan Stanley	(11,989)
47,267	Zeta Global Holdings Corp 'A'	Barclays Bank	(19,852)
53,565	Zeta Global Holdings Corp 'A'	HSBC	(9,106)
18,644	Zeta Global Holdings Corp 'A'	Morgan Stanley	(7,830)
3,874	Zevia PBC 'A'	Barclays Bank	504
5,210	Zevia PBC 'A'	Goldman Sachs	1,250
8,919	Zevia PBC 'A'	HSBC	2,497
1,795	Zevia PBC 'A'	Morgan Stanley	233
(10,099)	Zevra Therapeutics Inc	Goldman Sachs	(6,766)
(6,894)	Zevra Therapeutics Inc	HSBC	(3,171)
(51,922)	Zevra Therapeutics Inc	Morgan Stanley	(19,393)
(8,814)	Ziff Davis Inc	Barclays Bank	11,899
(5,712)	Ziff Davis Inc	Goldman Sachs	11,081
(19,099)	Ziff Davis Inc	HSBC	(58,443)
(3,849)	Ziff Davis Inc	Morgan Stanley	5,196
3,372	Zillow Group Inc 'C'	Barclays Bank	6,070
42,517	Zillow Group Inc 'C'	Goldman Sachs	43,367
7,679	Zillow Group Inc 'C'	Morgan Stanley	13,822
1,682	Zimmer Biomet Holdings Inc	Bank of America Merrill Lynch	6,526
(2,894)	Zimmer Biomet Holdings Inc	Goldman Sachs	(11,229)
(16,413)	Zimvie Inc	Bank of America Merrill Lynch	(18,711)
(2,536)	Zimvie Inc	Barclays Bank	(1,090)
(11,181)	Zimvie Inc	Goldman Sachs	(12,746)
(10,155)	Zimvie Inc	Morgan Stanley	(4,367)
14,540	Zions Bancorp NA	Bank of America Merrill Lynch	(3,053)
4,491	Zions Bancorp NA	Goldman Sachs	(943)
7,226	ZipRecruiter Inc 'A'	Bank of America Merrill Lynch	8,165
39,147	ZipRecruiter Inc 'A'	Barclays Bank	27,794
37,161	ZipRecruiter Inc 'A'	Goldman Sachs	41,992
20,200	ZipRecruiter Inc 'A'	HSBC	43,430
2,864	Zoetis Inc	Bank of America Merrill Lynch	(2,692)
1,551	Zoetis Inc	Goldman Sachs	(1,458)
307	Zoetis Inc	HSBC	863
11,777	Zoom Video Communications Inc 'A'	Barclays Bank	50,170
2,733	Zoom Video Communications Inc 'A'	Goldman Sachs	11,889
6,991	Zoom Video Communications Inc 'A'	Morgan Stanley	29,782
(8,002)	ZoomInfo Technologies Inc	Barclays Bank	(640)
783	Zscaler Inc	Bank of America Merrill Lynch	12,568
1,362	Zscaler Inc	Barclays Bank	13,579
766	Zscaler Inc	Goldman Sachs	12,294
238	Zscaler Inc	Morgan Stanley	2,373
12,636	Zumiez Inc	Bank of America Merrill Lynch	7,203
21,351	Zumiez Inc	Barclays Bank	19,216
1,942	Zumiez Inc	Goldman Sachs	1,107

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
9,136	Zumiez Inc	HSBC	31,245
13,956	Zumiez Inc	Morgan Stanley	12,560
22,866	Zuora Inc 'A'	Bank of America Merrill Lynch	37,958
44,558	Zuora Inc 'A'	Barclays Bank	76,194
20,492	Zuora Inc 'A'	Goldman Sachs	34,017
39,479	Zuora Inc 'A'	HSBC	83,301
37,151	Zuora Inc 'A'	Morgan Stanley	63,528
(31,527)	Zurn Elkay Water Solutions Corp	Bank of America Merrill Lynch	(8,827)
(68,623)	Zurn Elkay Water Solutions Corp	Barclays Bank	48,037
(1,944)	Zurn Elkay Water Solutions Corp	Goldman Sachs	(544)
(17,995)	Zurn Elkay Water Solutions Corp	HSBC	(23,214)
(13,051)	Zurn Elkay Water Solutions Corp	Morgan Stanley	9,136
29,093	Zymeworks Inc	Bank of America Merrill Lynch	38,985
10,711	Zymeworks Inc	Barclays Bank	7,605
7,106	Zymeworks Inc	Goldman Sachs	9,522
11,749	Zymeworks Inc	HSBC	22,911
17,028	Zymeworks Inc	Morgan Stanley	12,090
14,291	Zynex Inc	Bank of America Merrill Lynch	6,288
31,512	Zynex Inc	Barclays Bank	5,672
14,392	Zynex Inc	Goldman Sachs	6,332
			(1,340,327)
合計			(1,240,432)

* 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。

π 0.5米ドル未満の金額は端数切捨てによりゼロとして表示されている。

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						
ヘッジを使用した豪ドル建投資証券クラス						
AUD	40,994	USD	26,397	State Street Bank & Trust Company	15/12/2023	630
USD	134	AUD	204	State Street Bank & Trust Company	15/12/2023	—
						630
ヘッジを使用したスイス・フラン建投資証券クラス						
CHF	262,983	USD	293,066	State Street Bank & Trust Company	15/12/2023	7,689
USD	1,607	CHF	1,415	State Street Bank & Trust Company	15/12/2023	(12)
						7,677
ヘッジを使用したユーロ建投資証券クラス						
EUR	178,709,856	USD	191,128,822	State Street Bank & Trust Company	15/12/2023	3,916,931
USD	8,073,647	EUR	7,414,074	State Street Bank & Trust Company	15/12/2023	(18,150)
						3,898,781
ヘッジを使用した英ポンド建投資証券クラス						
GBP	168	USD	206	State Street Bank & Trust Company	15/12/2023	6
						6
ヘッジを使用した日本円建投資証券クラス						
JPY	58,781,232,410	USD	391,878,227	State Street Bank & Trust Company	15/12/2023	5,047,089
USD	8,624,299	JPY	1,291,436,983	State Street Bank & Trust Company	15/12/2023	(96,240)
						4,950,849
ヘッジを使用したスウェーデン・クローナ建投資証券クラス						
SEK	126,527,944	USD	12,242,030	State Street Bank & Trust Company	15/12/2023	(184,697)
USD	110,065	SEK	1,139,895	State Street Bank & Trust Company	15/12/2023	1,440
						(183,257)
合計						8,674,686

業種別内訳　2023年11月30日現在

	純資産比率（%）
金融	90.77
政府	13.58
消費財、非循環型	1.75
消費財、循環型	0.55
エネルギー	0.34
資本財	0.29
技術	0.15
コミュニケーション	0.01
投資有価証券－時価	107.44
その他の純負債	(7.44)
	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・ＵＳトレジャリー・ファンド
損益計算書
2023年９月30日に終了した会計年度

	注記	2023年 千米ドル	2022年 千米ドル
営業収益	5	863,938	168,658
金融商品に係る純（損失）／利益	7	(4,681)	7
投資収益合計		859,257	168,665
営業費用	6	(27,171)	(23,154)
純営業利益		832,086	145,511
財務費用：			
償還可能投資証券保有者への分配金	9	(788,642)	(141,604)
財務費用合計		(788,642)	(141,604)
純利益		43,444	3,907
償還可能投資証券保有者に帰属する純資産の増加		43,444	3,907

本損益計算書に計上された損益以外で当会計年度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・ＵＳトレジャリー・ファンド
償還可能投資証券保有者に帰属する純資産変動計算書
2023年９月30日に終了した会計年度

	2023年 千米ドル	2022年 千米ドル
期首純資産	21,521,671	17,759,497
償還可能投資証券保有者に帰属する純資産の増加	43,444	3,907
投資証券取引：		
償還可能投資証券の発行	166,882,824	165,072,917
償還可能投資証券の買戻	(166,260,950)	(161,355,288)
分配金再投資額	322,844	40,638
投資証券取引による純資産の増加	944,718	3,758,267
期末純資産	22,509,833	21,521,671

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・ＵＳトレジャリー・ファンド
貸借対照表
2023年９月30日現在

	注記	2023年 千米ドル	2022年 千米ドル
流動資産			
現金		583,687	859,380
未収金	11	36,546	4,985
損益を通じて公正価値で測定する金融資産	4	22,102,897	20,755,918
流動資産合計		22,723,130	21,620,283
流動負債			
未払金	12	213,297	98,612
流動負債合計		213,297	98,612
償還可能投資証券保有者に帰属する純資産	14	22,509,833	21,521,671

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・ＵＳトレジャリー・ファンド

投資有価証券明細表　2023年９月30日現在

保有高	通貨	銘柄	公正価値（千米ドル）	純資産比率（%）
債券				
国債（2022年９月30日：40.40%）				
		米国（2022年９月30日：40.40%）		
50,000,000	USD	US Treasury, FRN, 5.44%, 31/10/2023	50,004	0.22
574,165,000	USD	US Treasury, FRN, 5.39%, 31/01/2024	574,151	2.55
197,170,000	USD	US Treasury, FRN, 5.33%, 30/04/2024	197,108	0.87
2,020,000,000	USD	US Treasury, FRN, 5.44%, 31/07/2024	2,020,598	8.98
1,347,215,000	USD	US Treasury Bill, 5.30%, 03/10/2023[1]	1,347,017	5.98
375,030,000	USD	US Treasury Bill, 5.31%, 05/10/2023[1]	374,865	1.67
52,785,000	USD	US Treasury Bill, 5.30%, 10/10/2023[1]	52,723	0.23
110,000,000	USD	US Treasury Bill, 5.30%, 17/10/2023[1]	109,758	0.49
32,420,000	USD	US Treasury Bill, 5.32%, 19/10/2023[1]	32,339	0.14
1,695,820,000	USD	US Treasury Bill, 5.30%, 24/10/2023[1]	1,690,350	7.51
18,090,000	USD	US Treasury Bill, 5.31%, 26/10/2023[1]	18,027	0.08
1,500,000,000	USD	US Treasury Bill, 5.32%, 02/11/2023[1]	1,493,173	6.63
199,805,000	USD	US Treasury Bill, 5.36%, 09/11/2023[1]	198,690	0.88
15,000,000	USD	US Treasury Bill, 5.33%, 14/11/2023[1]	14,905	0.07
40,590,000	USD	US Treasury Bill, 5.39%, 05/12/2023[1]	40,208	0.18
64,335,000	USD	US Treasury Bill, 5.69%, 14/12/2023[1]	63,642	0.28
47,840,000	USD	US Treasury Bill, 5.34%, 21/12/2023[1]	47,284	0.21
194,845,000	USD	US Treasury Bill, 5.36%, 28/12/2023[1]	192,389	0.86
10,670,000	USD	US Treasury Bill, 5.41%, 11/01/2024[1]	10,512	0.05
20,000	USD	US Treasury Bill, 4.91%, 25/01/2024[1]	20	－
100,056,400	USD	US Treasury Bill, 0.00%, 30/01/2024[1]	98,289	0.44
32,130,000	USD	US Treasury Bill, 5.41%, 08/02/2024[1]	31,524	0.14
268,440,000	USD	US Treasury Bill, 5.44%, 22/02/2024[1]	262,796	1.17
47,815,000	USD	US Treasury Bill, 5.45%, 07/03/2024[1]	46,710	0.21
297,905,500	USD	US Treasury Bill, 5.45%, 14/03/2024[1]	290,713	1.29
40,050,000	USD	US Treasury Bill, 5.44%, 21/03/2024[1]	39,042	0.17
1,000,000	USD	US Treasury Bill, 4.75%, 18/04/2024[1]	975	－
68,200,000	USD	US Treasury Bill, 5.00%, 16/05/2024[1]	66,151	0.29
83,080,000	USD	US Treasury Bill, 5.21%, 13/06/2024[1]	80,168	0.36
81,500,000	USD	US Treasury Bill, 5.33%, 08/08/2024[1]	77,937	0.35
52,360,000	USD	US Treasury Bill, 5.41%, 05/09/2024[1]	49,829	0.22
		米国合計	9,571,897	42.52
国債に対する投資合計			9,571,897	42.52
債券に対する投資合計			9,571,897	42.52

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（2022年９月30日：56.04%）						
カナダ（2022年９月30日：0.00%）						
273,000,000	USD	Bank of Nova Scotia plc	5.28%	02/10/2023	273,000	1.21
175,000,000	USD	Royal Bank of Canada	5.29%	02/10/2023	175,000	0.78
1,350,000,000	USD	TD Securities (USA) LLC	5.30%	02/10/2023	1,350,000	6.00
カナダ合計					1,798,000	7.99
フランス（2022年９月30日：0.00%）						
2,760,000,000	USD	BNP Paribas SA	5.29%	02/10/2023	2,760,000	12.26
103,000,000	USD	BNP Paribas SA	5.29%	02/10/2023	103,000	0.46
1,550,000,000	USD	Credit Agricole SA	5.29%	02/10/2023	1,550,000	6.89
135,000,000	USD	Credit Agricole SA	5.29%	02/10/2023	135,000	0.60
250,000,000	USD	Natixis SA	5.29%	02/10/2023	250,000	1.11
1,975,000,000	USD	Societe Generale SA	5.28%	02/10/2023	1,975,000	8.77
フランス合計					6,773,000	30.09
英国（2022年９月30日：0.00%）						
500,000,000	USD	Barclays Capital, Inc.	5.27%	02/10/2023	500,000	2.22
英国合計					500,000	2.22
米国（2022年９月30日：56.04%）						
840,000,000	USD	Bofa Securities Inc.	5.29%	02/10/2023	840,000	3.73
200,000,000	USD	Bofa Securities Inc.	5.29%	02/10/2023	200,000	0.89
745,000,000	USD	Citigroup Global Markets, Inc.	5.29%	02/10/2023	745,000	3.31
50,000,000	USD	Citigroup Global Markets, Inc.	5.29%	02/10/2023	50,000	0.22
1,625,000,000	USD	Wells Fargo Securities LLC	5.29%	02/10/2023	1,625,000	7.22
米国合計					3,460,000	15.37
リバースレポ取引に対する投資合計					12,531,000	55.67
損益を通じて公正価値で測定する金融資産合計					22,102,897	98.19
現金					583,687	2.59
その他の資産および負債					(176,751)	(0.78)
償還可能投資証券保有者に帰属する純資産					22,509,833	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	22.91
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	74.36
その他の資産	2.73
資産合計	100.00

[1] **レートは期末現在の割引率または割引率のレンジである。**

【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）

	当中間計算期間末 (2024年12月17日現在)
資産の部	
流動資産	
親投資信託受益証券	7,394,262,184
未収入金	9,391,075
流動資産合計	7,403,653,259
資産合計	7,403,653,259
負債の部	
流動負債	
未払解約金	9,391,075
未払受託者報酬	1,045,594
未払委託者報酬	63,484,966
その他未払費用	3,086,991
流動負債合計	77,008,626
負債合計	77,008,626
純資産の部	
元本等	
元本	6,462,979,624
剰余金	
中間剰余金又は中間欠損金（△）	863,665,009
（分配準備積立金）	283,274,692
元本等合計	7,326,644,633
純資産合計	7,326,644,633
負債純資産合計	7,403,653,259

（２）【中間損益及び剰余金計算書】

（単位：円）

	当中間計算期間 （自　2024年６月18日 至　2024年12月17日）
営業収益	
有価証券売買等損益	60,385,225
営業収益合計	60,385,225
営業費用	
受託者報酬	1,045,594
委託者報酬	63,484,966
その他費用	3,086,991
営業費用合計	67,617,551
営業利益又は営業損失（△）	△7,232,326
経常利益又は経常損失（△）	△7,232,326
中間純利益又は中間純損失（△）	△7,232,326
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（△）	8,584,326
期首剰余金又は期首欠損金（△）	705,111,030
剰余金増加額又は欠損金減少額	227,003,389
中間追加信託に伴う剰余金増加額又は欠損金減少額	227,003,389
剰余金減少額又は欠損金増加額	52,632,758
中間一部解約に伴う剰余金減少額又は欠損金増加額	52,632,758
分配金	－
中間剰余金又は中間欠損金（△）	863,665,009

（３）【中間注記表】

（重要な会計方針に係る事項に関する注記）

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、当該親投資信託受益証券の基準価額で時価評価しております。

（中間貸借対照表に関する注記）

項目	当中間計算期間末 （2024年12月17日現在）
１　当該中間計算期間の末日における受益権総数	6,462,979,624口
２　１口当たり純資産額	1.1336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）

Ⅰ　金融商品の時価等に関する事項

当中間計算期間末 （2024年12月17日現在）
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。** **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）上記以外の金融商品（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。** **4　金銭債権の中間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。**

Ⅱ　金融商品の時価のレベルごとの内訳等に関する事項

「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２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	当中間計算期間末 （2024年12月17日現在）
期首元本額	5,338,069,967円
期中追加設定元本額	1,516,647,731円
期中一部解約元本額	391,738,074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2024年12月17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	（2024年12月17日現在）
	金額（円）
資産の部	
流動資産	
金銭信託	251,959,301
投資証券	7,366,507,812
流動資産合計	7,618,467,113
資産合計	7,618,467,113
負債の部	
流動負債	
派生商品評価勘定	214,931,279
未払解約金	9,391,075
流動負債合計	224,322,354
負債合計	224,322,354
純資産の部	
元本等	
元本	4,745,691,666
剰余金	
剰余金又は欠損金（△）	2,648,453,093
元本等合計	7,394,144,759
純資産合計	7,394,144,759
負債純資産合計	7,618,467,113

（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　デリバティブ等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。

（貸借対照表に関する注記）

項目	（2024年12月17日現在）
１　当該計算日における受益権総数	4,745,691,666口
２　１口当たり純資産額	1.5581円

（金融商品に関する注記）

Ⅰ　金融商品の時価等に関する事項

（2024年12月17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）上記以外の金融商品（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

金銭債権については全て１年以内に償還予定であります。

Ⅱ　金融商品の時価のレベルごとの内訳等に関する事項

「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２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

（2024年12月17日現在）	
同中間計算期間の期首元本額	3,957,421,948円
同中間計算期間中の追加設定元本額	1,109,087,052円
同中間計算期間中の一部解約元本額	320,817,334円
同中間計算期間末日の元本額※	4,745,691,666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。	
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）	4,745,691,666円
合計	4,745,691,666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	（2024年12月17日現在）			
		契約額等（円）	うち１年超（円）	時価（円）	評価損益（円）
市場取引以外の取引	為替予約取引				
	売建				
	アメリカドル	7,125,315,218	－	7,340,246,497	△214,931,279
合計		7,125,315,218	－	7,340,246,497	△214,931,279

（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。

①　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。

②　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・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド　クラス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・ＵＳトレジャリー・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・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド　クラス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、2024年５月31日に終了する計算期間（2023年６月１日から2024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2024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・ＵＳトレジャリー・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、2024年３月31日に終了する中間計算期間（2023年10月１日から2024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2024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　2024年５月31日現在

	注記	ブラックロック・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド(1) 米ドル
資産		
投資有価証券－取得原価		779,158,491
未実現評価益		391,771
投資有価証券－時価	2 (a)	779,550,262
銀行預金	2 (a)	23,944
ブローカーに対する債権	15	15,518,951
未収利息および未収配当金	2 (a)、2 (d)	3,692,472
売却投資有価証券未収金	2 (a)、2 (d)	285,217,594
販売投資証券未収金	2 (a)	635,670
以下に係る未実現評価益：		
未決済先渡為替予約	2 (d)	2,502,556
差金決済契約	2 (d)	101,624,629
その他の資産	2 (a)	94
資産合計		1,188,766,172
負債		
銀行からの借入金	2 (a)	1,722,109
未払利息および未払配当金	2 (a)、2 (d)	7,542,792
購入投資有価証券未払金	2 (a)、2 (d)	290,053,519
買戻し投資証券未払金	2 (a)	245,480
以下に係る未実現評価損：		
未決済先渡為替予約	2 (d)	5,248,722
差金決済契約	2 (d)	109,285,740
未払費用およびその他の負債	2 (a)、4、5、6、7、8	13,761,168
負債合計		427,859,530
純資産合計		760,906,642

(1) ファンドの名称が当会計年度中に変更された。詳細については注記１を参照のこと。

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　2024年５月31日現在

	通貨	ブラックロック・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド[2]		
		2024年 ５月31日現在	2023年 ５月31日現在	2022年 ５月31日現在
純資産合計	米ドル	760,906,642	688,868,059	785,239,765
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	250.58	222.21	196.95
クラスA無分配投資証券（ユーロ）	ユーロ	128.65	112.15	110.40
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	146.63	127.62	127.86
クラスA無分配英国報告型投資証券	米ドル	165.65	142.84	140.36
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	142.37	124.11	125.00
クラスA無分配英国報告型投資証券（英ポンド）	英ポンド	206.62	183.17	176.88
クラスD無分配投資証券	米ドル	144.45	123.68	121.08
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	116.89	104.06	104.97
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	148.95	129.52	130.21
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	137.11	117.66	116.74
クラスEユーロ・ヘッジ無分配投資証券	ユーロ	112.72	98.38	99.57
クラスIユーロ・ヘッジ無分配投資証券	ユーロ	122.96	106.52	106.67
クラスI日本円ヘッジ無分配投資証券	日本円	11,303.36	10,197.20	10,325.84
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	115.79	100.23	99.60
クラスI無分配英国報告型投資証券	米ドル	138.30	118.31	115.33
クラスX無分配投資証券	米ドル	218.44	181.57	175.18
クラスX豪ドル・ヘッジ無分配投資証券[1]	豪ドル	115.51	―	―

(1) 当会計年度中に設定された投資証券クラス。詳細についてはAppendix Iを参照のこと。

(2) ファンドの名称が当会計年度中に変更された。詳細については注記１を参照のこと。

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　2024年５月31日に終了した会計年度

	注記	ブラックロック・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド(1) 米ドル
期首純資産		688,868,059
収益		
預金利息	2 (c)	11,042,526
債券利息、源泉徴収税控除後	2 (c)	28,475,677
差金決済契約に係る受取配当金、源泉徴収税控除後	2 (c)、2 (d)	34,365,263
収益合計		73,883,466
費用		
銀行利息	2 (c)	433,252
差金決済契約に係る支払利息	2 (c)、2 (d)	13,883,475
差金決済契約に係る支払配当金、源泉徴収税控除後	2 (c)、2 (d)	49,806,284
年間サービス費用	5	854,207
預託報酬	2 (i)、6	959,329
税金	8	145,299
パフォーマンス・フィー	7	10,958,847
販売報酬	4	16,949
ローン・コミットメント・フィー	14	1,801
投資運用報酬	4	7,661,496
費用合計		84,720,939
投資純損失		(10,837,473)
以下に係る実現純利益／（損失）：		
投資有価証券	2 (a)、2 (b)	622,488
差金決済契約	2 (d)	121,847,640
外貨および先渡為替予約	2 (d)、2 (e)、2 (j)	(82,497,800)
当期実現純利益		39,972,328
以下に係る未実現評価益／（損）の純変動額：		
投資有価証券	2 (a)	560,171
差金決済契約	2 (d)	(1,391,309)
外貨および先渡為替予約	2 (d)、2 (e)、2 (j)	19,227,228
当期未実現評価益／（損）の純変動		18,396,090
運用成績による純資産の増加		47,530,945
資本の変動		
投資証券発行による正味受取額		271,585,248
投資証券買戻しによる正味支払額		(247,077,610)
資本の変動による純資産の増加		24,507,638
期末純資産		760,906,642

(1) ファンドの名称が当会計年度中に変更された。詳細については注記１を参照のこと。

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　2024年５月31日に終了した会計年度

	ブラックロック・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド[2]			
	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	115	149	115
クラスA無分配投資証券（ユーロ）	1,181	1,124	1,337	968
クラスAスウェーデン・クローナ・ヘッジ無分配投資証券	3,786,552	489,939	3,645,485	631,006
クラスA無分配英国報告型投資証券	162,918	40,930	34,448	169,400
クラスAユーロ・ヘッジ無分配英国報告型投資証券	992,501	60,055	451,265	601,291
クラスA無分配英国報告型投資証券（英ポンド）	33	2	1	34
クラスD無分配投資証券	127,701	50,850	72,904	105,647
クラスDスイス・フラン・ヘッジ無分配投資証券	2,298	—	—	2,298
クラスDユーロ・ヘッジ無分配英国報告型投資証券	320,214	106,644	237,237	189,621
クラスD英ポンド・ヘッジ無分配英国報告型投資証券	1	—	—	1
クラスEユーロ・ヘッジ無分配投資証券	30,049	14,394	12,228	32,215
クラスＩユーロ・ヘッジ無分配投資証券	684,658	241,108	361,381	564,385
クラスＩ日本円ヘッジ無分配投資証券	3,817,349	2,382,715	347,682	5,852,382
クラスＩスウェーデン・クローナ・ヘッジ無分配投資証券	728,672	—	728,212	460
クラスＩ無分配英国報告型投資証券	355,455	77,168	77,434	355,189
クラスX無分配投資証券	112,393	43,024	410	155,007
クラスX豪ドル・ヘッジ無分配投資証券[1]	—	415	11	404

(1) 当会計年度中に設定された投資証券クラス。詳細についてはAppendix Iを参照のこと。

(2) ファンドの名称が当会計年度中に変更された。詳細については注記１を参照のこと。

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・システマティック・ＵＳ・エクイティ・アブソルート・リターン・ファンド

投資有価証券明細表　2024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			
	米国		
125	Alto Neuroscience Inc	1,520	0.00
7,332	Astera Labs Inc	470,934	0.06
16,948	Boundless Bio Inc	147,617	0.02
1,302	Ibotta Inc 'A'	133,312	0.02
738	Loar Holdings Inc	41,439	0.01
10,215	Rubrik Inc 'A'	306,348	0.04
28,661	UL Solutions Inc 'A'	1,136,982	0.15
		2,238,152	0.30
普通株式合計		2,238,152	0.30
債券			
	米国		
USD 1,400,000	United States Treasury Bill 4/6/2024 (Zero Coupon)	1,399,797	0.19
USD 21,550,000	United States Treasury Bill 6/6/2024 (Zero Coupon)	21,540,622	2.83
USD 17,000,000	United States Treasury Bill 11/6/2024 (Zero Coupon)	16,980,126	2.23
USD 17,700,000	United States Treasury Bill 13/6/2024 (Zero Coupon)	17,674,154	2.32
USD 11,000,000	United States Treasury Bill 27/6/2024 (Zero Coupon)	10,961,458	1.44
USD 1,850,000	United States Treasury Bill 2/7/2024 (Zero Coupon)	1,842,161	0.24
USD 7,810,000	United States Treasury Bill 5/7/2024 (Zero Coupon)	7,773,484	1.02
USD 1,500,000	United States Treasury Bill 11/7/2024 (Zero Coupon)	1,491,672	0.20
USD 18,000,000	United States Treasury Bill 18/7/2024 (Zero Coupon)	17,881,875	2.35
USD 12,000,000	United States Treasury Bill 13/8/2024 (Zero Coupon)	11,875,703	1.56
USD 9,000,000	United States Treasury Bill 15/8/2024 (Zero Coupon)	8,904,470	1.17
USD 6,500,000	United States Treasury Bill 22/8/2024 (Zero Coupon)	6,424,299	0.85
USD 9,800,000	United States Treasury Bill 3/9/2024 (Zero Coupon)	9,668,579	1.27
USD 21,900,000	United States Treasury Bill 17/9/2024 (Zero Coupon)	21,563,075	2.83
		155,981,475	20.50
債券合計		155,981,475	20.50
譲渡性預金証書			
	カナダ		
USD 2,000,000	Bank of Montreal 5.50% 9/12/2024	1,999,168	0.26
USD 7,250,000	Bank Of Nova Scotia 5.80% 8/11/2024	7,255,097	0.96
USD 7,000,000	Royal Bank of Canada 5.96% 19/9/2024	7,006,647	0.92
USD 2,000,000	Toronto-Dominion Bank 5.93% 15/8/2024	2,001,102	0.26
USD 7,400,000	Toronto-Dominion Bank 6.00% 9/9/2024	7,406,394	0.97
USD 7,250,000	Toronto-Dominion Bank 5.15% 31/12/2024	7,231,974	0.95
		32,900,382	4.32
	フランス		
USD 5,000,000	BNP Paribas SA 5.83% 8/8/2024	5,002,633	0.66
		5,002,633	0.66

	保有高	銘柄	時価（米ドル）	純資産比率（%）
		ドイツ		
USD	10,000,000	Deutsche Bank AG 5.70% 12/6/2024	10,000,704	1.31
USD	8,000,000	Deutsche Bank AG FRN 7/11/2024	8,002,236	1.05
			18,002,940	2.36
		日本		
USD	4,000,000	Mitsubishi UFJ Trust & Banking Corp FRN 6/6/2024	4,000,276	0.53
USD	3,450,000	MUFG Bank Ltd FRN 25/10/2024	3,450,529	0.45
USD	4,250,000	Sumitomo Mitsui Banking Corp FRN 28/8/2024	4,251,046	0.56
USD	7,000,000	Sumitomo Mitsui Banking Corp FRN 27/9/2024	7,001,817	0.92
			18,703,668	2.46
		オランダ		
USD	9,000,000	Cooperatieve Rabobank UA 5.27% 5/2/2025	8,979,776	1.18
			8,979,776	1.18
		スウェーデン		
USD	3,500,000	Svenska Handelsbanken AB FRN 3/10/2024	3,501,074	0.46
USD	5,000,000	Svenska Handelsbanken AB FRN 22/11/2024	5,001,049	0.66
USD	2,000,000	Svenska Handelsbanken AB FRN 5/2/2025	2,000,403	0.26
			10,502,526	1.38
		英国		
USD	5,000,000	Lloyds Bank Plc FRN 14/8/2024	5,005,783	0.66
USD	7,250,000	Lloyds Bank Plc 5.38% 16/9/2024	7,246,469	0.95
			12,252,252	1.61
		米国		
USD	5,000,000	Bank of America NA 6.00% 21/8/2024	5,003,407	0.66
USD	2,500,000	Bank of America NA FRN 4/10/2024	2,500,304	0.33
USD	8,000,000	Barclays Bank Plc FRN 6/2/2025	8,008,652	1.05
USD	3,000,000	Citibank NA 5.92% 20/6/2024	3,000,586	0.40
USD	4,350,000	Credit Agricole SA 5.55% 11/4/2025	4,349,758	0.57
USD	1,600,000	Credit Industriel Et Commercial SA 5.60% 29/4/2025	1,601,170	0.21
USD	2,600,000	Credit Industriel Et Commercial SA 5.60% 30/4/2025	2,601,884	0.34
USD	7,500,000	HSBC Bank USA 5.91% 8/8/2024	7,502,985	0.99
USD	1,250,000	HSBC Bank USA FRN 20/2/2025	1,250,330	0.16
USD	3,600,000	Mizuho Bank Ltd FRN 25/7/2024	3,600,445	0.47
USD	8,000,000	Mizuho Bank Ltd FRN 6/11/2024	8,002,187	1.05
USD	7,000,000	Mizuho Bank Ltd FRN 31/1/2025	7,004,576	0.92
USD	4,250,000	Northern Trust Co Ltd 5.40% 20/9/2024	4,248,318	0.56
USD	5,900,000	Toronto-Dominion Bank FRN 25/4/2025	5,901,350	0.78
USD	9,500,000	Wells Fargo Bank NA FRN 5/8/2024	9,507,185	1.25
USD	3,000,000	Wells Fargo Bank NA FRN 1/11/2024	3,005,346	0.40
USD	5,500,000	Wells Fargo Bank NA FRN 13/11/2024	5,510,677	0.72
USD	3,900,000	Wells Fargo Bank NA FRN 21/2/2025	3,901,867	0.51
			86,501,027	11.37
譲渡性預金証書合計			192,845,204	25.34
コマーシャル・ペーパー				
		オーストラリア		
USD	4,060,000	ANZ New Zealand Int'l Ltd 4/11/2024 (Zero Coupon)	4,061,436	0.53
USD	15,450,000	Australia & New Zealand Banking Group Ltd 26/11/2024 (Zero Coupon)	15,040,187	1.98
USD	8,000,000	Australia & New Zealand Banking Group Ltd 14/1/2025 (Zero Coupon)	7,733,777	1.02

	保有高	銘柄	時価（米ドル）	純資産比率（%）
USD	3,590,000	Commonwealth Bank of Australia FRN 7/11/2024	3,591,231	0.47
USD	4,600,000	Commonwealth Bank of Australia FRN 18/11/2024	4,602,121	0.61
USD	10,000,000	Commonwealth Bank of Australia 31/1/2025 (Zero Coupon)	10,002,534	1.31
USD	10,000,000	National Australia Bank Ltd 4/10/2024 (Zero Coupon)	9,812,015	1.29
USD	3,500,000	National Australia Bank Ltd FRN 15/10/2024	3,500,488	0.46
USD	2,650,000	National Australia Bank Ltd FRN 21/10/2024	2,650,139	0.35
USD	5,000,000	Westpac Banking Corp 28/10/2024 (Zero Coupon)	4,890,708	0.64
USD	5,500,000	Westpac Banking Corp 7/11/2024 (Zero Coupon)	5,371,577	0.71
USD	1,980,000	Westpac Banking Corp 14/11/2024 (Zero Coupon)	1,931,696	0.25
USD	4,500,000	Westpac Banking Corp 22/1/2025 (Zero Coupon)	4,345,306	0.57
			77,533,215	10.19
		カナダ		
USD	8,560,000	Bank of Montreal FRN 4/11/2024	8,563,094	1.13
USD	7,250,000	Bank Of Montreal 26/7/2024 (Zero Coupon)	7,189,750	0.94
USD	6,000,000	National Bank of Canada 17/1/2025 (Zero Coupon)	5,794,533	0.76
USD	7,250,000	National Bank of Canada 22/1/2025 (Zero Coupon)	6,996,480	0.92
USD	9,000,000	National Bank of Canada FRN 7/2/2025	9,004,256	1.18
USD	1,700,000	National Bank of Canada 23/5/2025 (Zero Coupon)	1,611,348	0.21
USD	3,500,000	Podium Funding Trust FRN 8/8/2024	3,500,318	0.46
			42,659,779	5.60
		フランス		
USD	7,000,000	BPCE SA 6/6/2024 (Zero Coupon)	6,993,816	0.92
USD	1,250,000	BPCE SA 3/2/2025 (Zero Coupon)	1,204,358	0.16
USD	8,000,000	Credit Industriel Et Commercial SA FRN 15/11/2024	8,003,984	1.05
USD	1,350,000	Credit Industriel Et Commercial SA 4/2/2025 (Zero Coupon)	1,298,923	0.17
			17,501,081	2.30
		ノルウェー		
USD	7,000,000	DNB Bank ASA 13/6/2024 (Zero Coupon)	6,986,659	0.92
USD	1,000,000	DNB Bank ASA 26/6/2024 (Zero Coupon)	996,192	0.13
USD	4,000,000	DNB Bank ASA 2/1/2025 (Zero Coupon)	3,873,616	0.51
USD	2,750,000	DNB Bank ASA 22/1/2025 (Zero Coupon)	2,655,186	0.35
USD	7,150,000	DNB Bank ASA 1/4/2025 (Zero Coupon)	6,833,287	0.89
			21,344,940	2.80
		シンガポール		
USD	7,750,000	DBS Bank Ltd 19/9/2024 (Zero Coupon)	7,621,966	1.00
USD	10,000,000	Oversea Chinese Banking Corporation 3/7/2024 (Zero Coupon)	9,950,745	1.31
USD	1,750,000	Oversea Chinese Banking Corporation 23/8/2024 (Zero Coupon)	1,728,145	0.23
			19,300,856	2.54
		スウェーデン		
USD	6,000,000	Skandinaviska Enskilda Banken AB FRN 3/6/2024	6,000,144	0.79
USD	11,000,000	Skandinaviska Enskilda Banken AB 22/7/2024 (Zero Coupon)	10,916,416	1.44
USD	3,000,000	Svenska Handelsbanken AB 3/6/2024 (Zero Coupon)	2,998,680	0.39
			19,915,240	2.62
		英国		
USD	2,000,000	Lloyds Bank PLC 10/2/2025 (Zero Coupon)	1,924,584	0.25
USD	2,000,000	Lloyds Bank PLC 12/2/2025 (Zero Coupon)	1,924,008	0.25
USD	2,000,000	NatWest Markets Plc 4/2/2025 (Zero Coupon)	1,927,637	0.26
USD	1,750,000	Standard Chartered Bank 12/2/2025 (Zero Coupon)	1,683,777	0.22
			7,460,006	0.98

	保有高	銘柄	時価（米ドル）	純資産比率（%）
		米国		
USD	2,000,000	Alinghi Funding Co LLC 12/6/2024 (Zero Coupon)	1,996,418	0.26
USD	8,000,000	Alinghi Funding Co LLC 4/10/2024 (Zero Coupon)	7,849,780	1.03
USD	13,910,000	Alinghi Funding Co LLC 20/11/2024 (Zero Coupon)	13,550,551	1.78
USD	10,000,000	Atlantic Asset Securitization LLC FRN 11/7/2024	10,001,105	1.31
USD	2,000,000	Bank Of Montreal 5/6/2024 (Zero Coupon)	1,998,527	0.26
USD	8,260,000	Bay Square Funding LLC 2/7/2024 (Zero Coupon)	8,220,531	1.08
USD	7,700,000	Bay Square Funding LLC FRN 1/10/2024	7,702,310	1.01
USD	4,350,000	Bay Square Funding LLC FRN 8/10/2024	4,351,525	0.57
USD	4,250,000	Bay Square Funding LLC FRN 11/10/2024	4,250,530	0.56
USD	10,000,000	Bedford Row Funding Corp FRN 19/8/2024	10,001,940	1.31
USD	6,320,000	Britannia Funding Company LLC 24/9/2024 (Zero Coupon)	6,209,405	0.82
USD	5,150,000	Britannia Funding Company LLC 22/10/2024 (Zero Coupon)	5,038,389	0.66
USD	6,000,000	Citigroup Global Markets Inc 18/12/2024 (Zero Coupon)	5,820,102	0.77
USD	1,000,000	Collateralized Commercial Paper FLEX Co LLC FRN 4/11/2024	1,000,062	0.13
USD	22,500,000	Collateralized Commercial Paper FLEX Co LLC FRN 18/11/2024	22,502,509	2.96
USD	2,000,000	Concord Minutemen Capital Co LLC FRN 13/8/2024	2,000,399	0.26
USD	500,000	Cooperatieve Rabobank UA 3/9/2024 (Zero Coupon)	492,979	0.07
USD	2,000,000	ING US Funding LLC 7/6/2024 (Zero Coupon)	1,997,929	0.26
USD	5,000,000	ING US Funding LLC 1/7/2024 (Zero Coupon)	4,976,779	0.65
USD	8,850,000	ING US Funding LLC 26/8/2024 (Zero Coupon)	8,734,657	1.15
USD	7,000,000	ING US Funding LLC FRN 10/2/2025	7,001,652	0.92
USD	1,000,000	Liberty Street Funding LLC 2/8/2024 (Zero Coupon)	990,590	0.13
USD	750,000	LVMH Moet Hennessy Louis Vuitton SE 5/2/2025 (Zero Coupon)	722,752	0.10
USD	3,000,000	Mackinac Funding Co LLC 9/7/2024 (Zero Coupon)	2,982,469	0.39
USD	2,100,000	Mackinac Funding Co LLC 10/7/2024 (Zero Coupon)	2,087,412	0.27
USD	4,250,000	Mackinac Funding Co LLC 17/10/2024 (Zero Coupon)	4,161,604	0.55
USD	5,500,000	Macquarie Bank Ltd 25/7/2024 (Zero Coupon)	5,454,485	0.72
USD	1,750,000	Macquarie Bank Ltd 7/2/2025 (Zero Coupon)	1,684,105	0.22
USD	2,650,000	Manhattan Asset Funding Co LLC 17/6/2024 (Zero Coupon)	2,643,302	0.35
USD	4,000,000	Pure Grove Funding 10/6/2024 (Zero Coupon)	3,994,066	0.53
USD	4,000,000	Pure Grove Funding 19/8/2024 (Zero Coupon)	3,951,956	0.52
USD	3,500,000	Pure Grove Funding 2/10/2024 (Zero Coupon)	3,434,787	0.45
USD	750,000	Pure Grove Funding 31/10/2024 (Zero Coupon)	732,775	0.10
USD	1,000,000	Pure Grove Funding 1/11/2024 (Zero Coupon)	976,884	0.13
USD	4,000,000	Pure Grove Funding 4/12/2024 (Zero Coupon)	3,888,035	0.51
USD	3,500,000	Pure Grove Funding 16/1/2025 (Zero Coupon)	3,380,204	0.44
USD	4,000,000	Pure Grove Funding 20/3/2025 (Zero Coupon)	3,826,790	0.50
USD	7,750,000	Salisbury Receivables Co LLC FRN 1/8/2024	7,750,775	1.02
USD	10,000,000	Starbird Funding Corp FRN 7/10/2024	10,000,809	1.31
USD	3,000,000	Starbird Funding Corp FRN 5/11/2024	3,001,147	0.39
USD	2,000,000	Suncorp Metway Ltd 6/11/2024 (Zero Coupon)	1,952,821	0.26
USD	6,000,000	Thunder Bay Funding LLC FRN 12/9/2024	6,000,161	0.79
USD	11,000,000	Thunder Bay Funding LLC FRN 17/9/2024	11,000,268	1.45

保有高		銘柄	時価（米ドル）	純資産比率（%）
		米国（続き）		
USD	750,000	Versailles Commercial Paper LLC 4/9/2024 (Zero Coupon)	739,128	0.10
USD	1,750,000	Versailles Commercial Paper LLC 11/10/2024 (Zero Coupon)	1,714,910	0.23
			222,770,314	29.28
コマーシャル・ペーパー合計			428,485,431	56.31
公認の証券取引所に上場されているまたはその他の規制市場で取引されている譲渡可能な有価証券および短期金融商品合計			779,550,262	102.45
投資有価証券（時価）合計			779,550,262	102.45
その他の純負債			(18,643,620)	(2.45)
純資産合計（米ドル）			760,906,642	100.00

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		
(17,604)	Norwegian Cruise Line Holdings Ltd	Barclays Bank	(3,697)
(18,740)	Norwegian Cruise Line Holdings Ltd	Goldman Sachs	(14,055)
(16,660)	Norwegian Cruise Line Holdings Ltd	HSBC	(6,331)
			(24,083)
	ブラジル		
13,100	Agrenco Ltd BDR*	Morgan Stanley	(406)
(3)	Banco ABC Brasil SA (Pref)	Morgan Stanley	—
			(406)
	カナダ		
24,145	Perpetua Resources Corp	Bank of America Merrill Lynch	22,213
38,838	Perpetua Resources Corp	Barclays Bank	16,700
19,842	Perpetua Resources Corp	Goldman Sachs	18,255
44,271	Perpetua Resources Corp	HSBC	57,110
12,571	Perpetua Resources Corp	Morgan Stanley	5,405
(26,058)	Poseidon Concepts Corp*	Morgan Stanley	5,146
12,100	Sears Canada Inc*	Morgan Stanley	(5,487)
			119,342
	ケイマン諸島		
(30,695)	SharkNinja Inc	Barclays Bank	(34,379)
(8,319)	SharkNinja Inc	HSBC	(77,200)
(4,223)	SMART Global Holdings Inc	Barclays Bank	(760)
(4,115)	SMART Global Holdings Inc	Goldman Sachs	(1,769)
(18,754)	SMART Global Holdings Inc	HSBC	(21,676)
(13,282)	SMART Global Holdings Inc	Morgan Stanley	(2,391)
			(138,175)
	マーシャル諸島		
(13,815)	Star Bulk Carriers Corp	Barclays Bank	(22,104)
(2,242)	Star Bulk Carriers Corp	Morgan Stanley	(3,587)
			(25,691)
	メキシコ		
12,916	Prologis Property Mexico SA de CV (REIT)	Goldman Sachs	—
			—
	ペルー		
7,452	Tahoe Resources Inc	Morgan Stanley	(4)
			(4)
	スイス		
3,810	Guess? Inc	Bank of America Merrill Lynch	(12,358)
3,153	Guess? Inc	Goldman Sachs	(8,681)
1,484	Guess? Inc	HSBC	(523)
15,321	Guess? Inc	Morgan Stanley	(26,199)
			(47,761)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国		
5,216	10X Genomics Inc 'A'	Bank of America Merrill Lynch	(16,536)
5,942	10X Genomics Inc 'A'	Barclays Bank	(9,745)
19,397	10X Genomics Inc 'A'	Goldman Sachs	(64,884)
19,336	10X Genomics Inc 'A'	HSBC	(51,626)
(4,930)	10X Genomics Inc 'A'	HSBC	14,445
11,344	10X Genomics Inc 'A'	Morgan Stanley	(18,604)
37,027	1-800-Flowers.com Inc 'A'	Barclays Bank	3,332
15,809	1-800-Flowers.com Inc 'A'	HSBC	10,118
22,344	1-800-Flowers.com Inc 'A'	Morgan Stanley	2,011
531	1st Source Corp	Bank of America Merrill Lynch	(447)
890	1st Source Corp	Goldman Sachs	(851)
18,986	1st Source Corp	HSBC	(15,771)
352	1st Source Corp	Morgan Stanley	(299)
(1,493)	1stdibs.com Inc	Barclays Bank	194
(1,086)	1stdibs.com Inc	Goldman Sachs	456
(7,335)	1stdibs.com Inc	HSBC	3,007
(28,594)	1stdibs.com Inc	Morgan Stanley	3,717
(22,456)	23andMe Holding Co 'A'	HSBC	(1,646)
(92,290)	23andMe Holding Co 'A'	Morgan Stanley	(3,018)
13,873	2seventy bio Inc	Barclays Bank	(1,665)
61,088	2seventy bio Inc	HSBC	(3,054)
55,589	2U Inc	Bank of America Merrill Lynch	(4,185)
95,643	2U Inc	Barclays Bank	(5,375)
28,448	2U Inc	Goldman Sachs	(2,142)
9,828	2U Inc	HSBC	(867)
21,089	2U Inc	Morgan Stanley	(1,185)
(39,456)	374Water Inc	HSBC	1,578
(110,215)	374Water Inc	Morgan Stanley	(551)
(49,975)	3D Systems Corp	Bank of America Merrill Lynch	10,495
(111,133)	3D Systems Corp	Barclays Bank	(3,334)
(38,495)	3D Systems Corp	Goldman Sachs	8,084
(67,133)	3D Systems Corp	HSBC	4,699
(40,131)	3D Systems Corp	Morgan Stanley	(1,204)
(12,798)	3M Co	Barclays Bank	48,633
(270)	3M Co	Goldman Sachs	959
(3,633)	3M Co	HSBC	(4,868)
(10,975)	3M Co	Morgan Stanley	41,705
1,207	4D Molecular Therapeutics Inc	Bank of America Merrill Lynch	(302)
6,318	4D Molecular Therapeutics Inc	Barclays Bank	(5,118)
7,038	4D Molecular Therapeutics Inc	HSBC	(7,038)
1,653	4D Molecular Therapeutics Inc	Morgan Stanley	(1,339)
(131,544)	5E Advanced Materials Inc	HSBC	(7,893)
(64,961)	5E Advanced Materials Inc	Morgan Stanley	7,795

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(12,276)	89bio Inc	Barclays Bank	12,276
(27,154)	89bio Inc	Morgan Stanley	27,154
31,706	8x8 Inc	Barclays Bank	(2,854)
19,557	8x8 Inc	Goldman Sachs	(978)
82,336	8x8 Inc	HSBC	31,288
97,805	8x8 Inc	Morgan Stanley	(8,802)
(36,185)	908 Devices Inc	Barclays Bank	13,388
(114)	908 Devices Inc	Morgan Stanley	42
4,222	A O Smith Corp	Barclays Bank	(10,217)
(1,251)	A O Smith Corp	Barclays Bank	3,027
(1,852)	A O Smith Corp	Goldman Sachs	7,630
(3,675)	A O Smith Corp	HSBC	10,768
16,946	A O Smith Corp	Morgan Stanley	(41,009)
(2,481)	A O Smith Corp	Morgan Stanley	6,004
2,647	A10 Networks Inc	Bank of America Merrill Lynch	(1,959)
2,426	A10 Networks Inc	Barclays Bank	(267)
5,759	A10 Networks Inc	Goldman Sachs	(4,262)
2,475	A10 Networks Inc	HSBC	(718)
22,802	A10 Networks Inc	Morgan Stanley	(2,508)
(2,894)	AAON Inc	Bank of America Merrill Lynch	3,473
6,709	AAON Inc	Barclays Bank	(10,131)
(2,867)	AAON Inc	Goldman Sachs	3,440
(675)	AAON Inc	HSBC	1,600
(6,284)	AAON Inc	Morgan Stanley	9,489
(1,642)	AAR Corp	Bank of America Merrill Lynch	2,890
(1,829)	AAR Corp	Barclays Bank	3,000
(1,742)	AAR Corp	Goldman Sachs	3,066
(5,099)	AAR Corp	HSBC	9,178
(2,093)	AAR Corp	Morgan Stanley	3,433
4,009	Aaron ’s Co Inc	Bank of America Merrill Lynch	1,884
4,876	Aaron ’s Co Inc	Barclays Bank	2,243
34,445	Aaron ’s Co Inc	HSBC	10,678
60,731	Aaron ’s Co Inc	Morgan Stanley	27,936
(14,096)	Abbott Laboratories	Bank of America Merrill Lynch	40,878
6,045	Abbott Laboratories	Bank of America Merrill Lynch	(17,531)
(14,720)	Abbott Laboratories	Barclays Bank	46,074
(1,749)	Abbott Laboratories	Goldman Sachs	5,072
(367)	Abbott Laboratories	HSBC	1,193
1,441	Abbott Laboratories	HSBC	(2,211)
(5,367)	Abbott Laboratories	Morgan Stanley	16,799
6,236	Abbott Laboratories	Morgan Stanley	(19,519)
643	AbbVie Inc	Bank of America Merrill Lynch	(1,880)
(2,353)	AbbVie Inc	Goldman Sachs	17,489
1,015	AbbVie Inc	HSBC	(3,593)
1,376	AbbVie Inc	Morgan Stanley	(3,715)
20,808	AbCellera Biologics Inc	Barclays Bank	4,786
13,900	AbCellera Biologics Inc	HSBC	3,475
343	Abercrombie & Fitch Co ’A’	Bank of America Merrill Lynch	12,564

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
6,252	Abercrombie & Fitch Co 'A'	Barclays Bank	202,752
893	Abercrombie & Fitch Co 'A'	Goldman Sachs	32,711
673	Abercrombie & Fitch Co 'A'	HSBC	30,763
2,445	Abercrombie & Fitch Co 'A'	Morgan Stanley	79,291
(765)	ABIOMED Inc*	Barclays Bank	(1,492)
(3,054)	ABIOMED Inc*	Goldman Sachs	(2,841)
(1,017)	ABM Industries Inc	Bank of America Merrill Lynch	(382)
(4,273)	ABM Industries Inc	Barclays Bank	3,074
(392)	ABM Industries Inc	Goldman Sachs	(64)
7,579	Absci Corp	HSBC	(4,926)
8,262	Absci Corp	Morgan Stanley	(2,644)
(110,881)	Acacia Research Corp	Barclays Bank	18,850
(34,070)	Acacia Research Corp	Goldman Sachs	(6,473)
(113,320)	Acacia Research Corp	HSBC	(35,129)
(9,608)	Acadia Healthcare Co Inc	Bank of America Merrill Lynch	2,883
(8,519)	Acadia Healthcare Co Inc	Barclays Bank	(18,912)
(18,662)	Acadia Healthcare Co Inc	Goldman Sachs	5,598
(13,218)	Acadia Healthcare Co Inc	HSBC	(26,545)
(7,529)	Acadia Healthcare Co Inc	Morgan Stanley	(16,715)
(2,296)	ACADIA Pharmaceuticals Inc	Bank of America Merrill Lynch	46
5,344	ACADIA Pharmaceuticals Inc	Goldman Sachs	(107)
(2,193)	ACADIA Pharmaceuticals Inc	HSBC	4,452
16,219	ACADIA Pharmaceuticals Inc	Morgan Stanley	(11,677)
(2,739)	ACADIA Pharmaceuticals Inc	Morgan Stanley	1,972
6,948	Acadia Realty Trust (REIT)	Barclays Bank	278
2,766	Acadia Realty Trust (REIT)	HSBC	—
6,186	Accel Entertainment Inc	Bank of America Merrill Lynch	(1,052)
55,862	Accel Entertainment Inc	Barclays Bank	(8,379)
10,336	Accel Entertainment Inc	Goldman Sachs	(2,497)
22,256	Accel Entertainment Inc	HSBC	(25,732)
11,220	Accel Entertainment Inc	Morgan Stanley	(1,241)
(2,461)	Accenture Plc 'A'	Bank of America Merrill Lynch	61,648
1,365	Accenture Plc 'A'	Goldman Sachs	(34,193)
(8,077)	Accenture Plc 'A'	Morgan Stanley	190,940
(14,229)	ACCO Brands Corp	Goldman Sachs	—
(84,793)	ACCO Brands Corp	Morgan Stanley	(9,327)
7,333	Accolade Inc	Bank of America Merrill Lynch	(1,247)
14,892	Accolade Inc	Barclays Bank	(1,936)
14,778	Accolade Inc	Goldman Sachs	(2,512)
12,416	Accolade Inc	HSBC	869
13,547	Accolade Inc	Morgan Stanley	(1,761)
48,100	Accuray Inc	Bank of America Merrill Lynch	(722)
69,500	Accuray Inc	Barclays Bank	10,078
61,809	Accuray Inc	Goldman Sachs	(927)
91,713	Accuray Inc	HSBC	459
173,622	Accuray Inc	Morgan Stanley	25,175
(27,756)	ACELYRIN Inc	Bank of America Merrill Lynch	14,433
(22,502)	ACELYRIN Inc	Goldman Sachs	11,701

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,530)	ACELYRIN Inc	Morgan Stanley	1,059
18,272	ACI Worldwide Inc	Barclays Bank	(15,714)
9,957	ACI Worldwide Inc	HSBC	(6,046)
4,308	ACI Worldwide Inc	Morgan Stanley	(3,705)
(6,624)	Aclaris Therapeutics Inc	Bank of America Merrill Lynch	861
(16,332)	Aclaris Therapeutics Inc	Barclays Bank	1,633
(13,371)	Aclaris Therapeutics Inc	Goldman Sachs	1,738
(19,645)	Aclaris Therapeutics Inc	HSBC	3,340
(10,062)	Aclaris Therapeutics Inc	Morgan Stanley	1,006
2,169	ACM Research Inc 'A'	Bank of America Merrill Lynch	(5,119)
4,143	ACM Research Inc 'A'	Goldman Sachs	(5,878)
14,567	ACM Research Inc 'A'	Morgan Stanley	(16,315)
(1,027)	ACNB Corp	Bank of America Merrill Lynch	2,773
(15,447)	ACNB Corp	Barclays Bank	21,162
(14,089)	ACNB Corp	Goldman Sachs	38,040
(588)	ACNB Corp	HSBC	723
4,374	Acrivon Therapeutics Inc	Bank of America Merrill Lynch	(3,805)
1,969	Acrivon Therapeutics Inc	Barclays Bank	(1,556)
2,702	Acrivon Therapeutics Inc	Goldman Sachs	548
4,372	Acrivon Therapeutics Inc	Morgan Stanley	(3,454)
(38,149)	Actinium Pharmaceuticals Inc	Morgan Stanley	9,919
911	Acuity Brands Inc	Bank of America Merrill Lynch	(3,109)
2,120	Acuity Brands Inc	Barclays Bank	(5,339)
(274)	Acuity Brands Inc	Barclays Bank	1,718
719	Acuity Brands Inc	Goldman Sachs	(6,536)
1,974	Acuity Brands Inc	HSBC	(10,330)
2,445	Acuity Brands Inc	Morgan Stanley	(15,330)
1,991	Acumen Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,593)
6,724	Acumen Pharmaceuticals Inc	Barclays Bank	(4,034)
4,817	Acumen Pharmaceuticals Inc	Goldman Sachs	(3,854)
(1,517)	Acushnet Holdings Corp	Bank of America Merrill Lynch	(334)
(7,116)	Acushnet Holdings Corp	Barclays Bank	(18,929)
(3,101)	Acushnet Holdings Corp	Goldman Sachs	(1,195)
(1,095)	Acushnet Holdings Corp	HSBC	(2,212)
(1,035)	Acushnet Holdings Corp	Morgan Stanley	(2,753)
(23,527)	ACV Auctions Inc 'A'	Barclays Bank	6,823
(31,639)	ACV Auctions Inc 'A'	Goldman Sachs	27,526
(11,566)	ACV Auctions Inc 'A'	HSBC	(9,600)
885	Adams Resources & Energy Inc	Barclays Bank	(1,859)
945	Adams Resources & Energy Inc	Goldman Sachs	(1,796)
6,193	Adams Resources & Energy Inc	HSBC	(16,040)
3,148	Adams Resources & Energy Inc	Morgan Stanley	(6,611)
(4,157)	AdaptHealth Corp	Barclays Bank	42
(20,398)	AdaptHealth Corp	Morgan Stanley	204
9,544	Adaptimmune Therapeutics Plc ADR	Bank of America Merrill Lynch	(1,766)
50,061	Adaptimmune Therapeutics Plc ADR	Barclays Bank	250
15,051	Adaptimmune Therapeutics Plc ADR	Goldman Sachs	(2,784)
26,064	Adaptimmune Therapeutics Plc ADR	HSBC	(2,215)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
26,899	Adaptimmune Therapeutics Plc ADR	Morgan Stanley	135
23,029	Adaptive Biotechnologies Corp	Bank of America Merrill Lynch	(5,988)
51,905	Adaptive Biotechnologies Corp	Barclays Bank	9,343
8,411	Adaptive Biotechnologies Corp	Goldman Sachs	(2,187)
16,627	Adaptive Biotechnologies Corp	HSBC	7,648
48,465	Adaptive Biotechnologies Corp	Morgan Stanley	8,723
5,965	Addus HomeCare Corp	Barclays Bank	12,169
2,019	Addus HomeCare Corp	Goldman Sachs	2,907
443	Addus HomeCare Corp	HSBC	2,312
3,988	Addus HomeCare Corp	Morgan Stanley	8,136
(52,216)	Adeia Inc	Barclays Bank	(12,010)
(15,179)	Adeia Inc	HSBC	(11,688)
(29,086)	Adeia Inc	Morgan Stanley	(6,690)
(20,420)	Adicet Bio Inc	Bank of America Merrill Lynch	(2,042)
(9,094)	Adicet Bio Inc	Barclays Bank	1,182
(1,838)	Adicet Bio Inc	Goldman Sachs	(184)
(8,257)	Adicet Bio Inc	HSBC	1,239
12,194	Adient Plc	Bank of America Merrill Lynch	(21,827)
36,114	Adient Plc	Barclays Bank	(9,751)
10,649	Adient Plc	Goldman Sachs	(19,061)
12,421	Adient Plc	HSBC	(9,689)
11,160	Adient Plc	Morgan Stanley	(3,013)
10,336	ADMA Biologics Inc	Bank of America Merrill Lynch	4,910
35,450	ADMA Biologics Inc	Barclays Bank	(1,950)
15,599	ADMA Biologics Inc	Goldman Sachs	7,410
23,854	ADMA Biologics Inc	HSBC	64,764
2,744	Adobe Inc	Barclays Bank	(120,406)
1,382	Adobe Inc	Goldman Sachs	(62,605)
1,302	Adobe Inc	HSBC	(62,024)
2,529	Adobe Inc	Morgan Stanley	(110,973)
(124,895)	ADT Inc	Bank of America Merrill Lynch	13,739
(61,655)	ADT Inc	Barclays Bank	10,755
(51,137)	ADT Inc	Goldman Sachs	5,170
(16,546)	ADT Inc	HSBC	(1,986)
(36,857)	ADT Inc	Morgan Stanley	7,003
(10,279)	Adtalem Global Education Inc	Barclays Bank	(2,570)
(42,034)	ADTRAN Holdings Inc	Barclays Bank	(10,088)
(42,410)	ADTRAN Holdings Inc	Morgan Stanley	(10,178)
1,840	Aduro Biotech Holdings Europe BV*	Barclays Bank	865
4,665	Aduro Biotech Holdings Europe BV*	Morgan Stanley	2,193
671	Advance Auto Parts Inc	Barclays Bank	(376)
(2,660)	Advance Auto Parts Inc	Goldman Sachs	18,620
1,612	Advance Auto Parts Inc	HSBC	3,061
(2,029)	Advance Auto Parts Inc	HSBC	12,012
3,714	Advanced Drainage Systems Inc	Bank of America Merrill Lynch	(10,511)
2,259	Advanced Drainage Systems Inc	Barclays Bank	(8,381)
(568)	Advanced Drainage Systems Inc	Barclays Bank	2,107
7,783	Advanced Drainage Systems Inc	Goldman Sachs	(22,025)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(208)	Advanced Drainage Systems Inc	Goldman Sachs	589
2,432	Advanced Drainage Systems Inc	HSBC	12,024
6,456	Advanced Drainage Systems Inc	Morgan Stanley	(23,952)
(861)	Advanced Drainage Systems Inc	Morgan Stanley	3,194
2,844	Advanced Energy Industries Inc	Morgan Stanley	(4,408)
(1,936)	Advanced Micro Devices Inc	Bank of America Merrill Lynch	(15,991)
1,451	Advanced Micro Devices Inc	Morgan Stanley	3,497
(5,203)	AdvanSix Inc	Barclays Bank	1,873
(783)	AdvanSix Inc	Goldman Sachs	1,496
(7,447)	AdvanSix Inc	HSBC	7,149
(2,813)	AdvanSix Inc	Morgan Stanley	1,013
(72,723)	Advantage Solutions Inc	Barclays Bank	6,545
(6,904)	Advantage Solutions Inc	HSBC	5,385
(54,915)	Advantage Solutions Inc	Morgan Stanley	4,942
12,618	AECOM	Bank of America Merrill Lynch	(60,945)
8,908	AECOM	Barclays Bank	(26,546)
(1,308)	AECOM	Barclays Bank	3,898
3,001	AECOM	Goldman Sachs	(14,495)
25,015	AECOM	HSBC	(150,340)
35,502	AECOM	Morgan Stanley	(105,796)
(680)	AECOM	Morgan Stanley	(274)
(21,300)	Aehr Test Systems	Bank of America Merrill Lynch	(5,325)
(13,144)	Aehr Test Systems	Barclays Bank	7,098
(12,663)	Aehr Test Systems	HSBC	(4,432)
(22,129)	Aehr Test Systems	Morgan Stanley	11,950
4,614	Aemetis Inc	Bank of America Merrill Lynch	(2,630)
10,453	Aemetis Inc	Morgan Stanley	(627)
(830)	Aerovate Therapeutics Inc	Barclays Bank	(315)
(458)	Aerovate Therapeutics Inc	Goldman Sachs	1,205
(2,258)	Aerovate Therapeutics Inc	HSBC	6,006
(5,479)	Aerovate Therapeutics Inc	Morgan Stanley	(2,082)
(1,735)	AeroVironment Inc	Barclays Bank	(10,941)
2,115	AeroVironment Inc	Barclays Bank	15,503
(4,886)	AeroVironment Inc	Goldman Sachs	(49,519)
(2,122)	AeroVironment Inc	HSBC	(22,231)
(3,715)	AeroVironment Inc	Morgan Stanley	(27,231)
(19,014)	AerSale Corp	Bank of America Merrill Lynch	1,331
(16,175)	AerSale Corp	Barclays Bank	2,426
(16,414)	AerSale Corp	Goldman Sachs	1,149
(8,889)	AerSale Corp	HSBC	(800)
(54,982)	AerSale Corp	Morgan Stanley	8,247
(77,691)	Aeva Technologies Inc	Barclays Bank	9,323
(13,691)	Aeva Technologies Inc	Goldman Sachs	3,697
(21,815)	Aeva Technologies Inc	Morgan Stanley	2,618
4,093	Affiliated Managers Group Inc	Bank of America Merrill Lynch	4,093
(1,991)	Affiliated Managers Group Inc	Bank of America Merrill Lynch	(1,991)
3,216	Affiliated Managers Group Inc	Barclays Bank	10,066
(1,472)	Affiliated Managers Group Inc	Barclays Bank	(4,607)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
11,978	Affiliated Managers Group Inc	HSBC	56,416
(1,666)	Affiliated Managers Group Inc	HSBC	(6,238)
4,161	Affiliated Managers Group Inc	Morgan Stanley	13,024
(1,254)	Affiliated Managers Group Inc	Morgan Stanley	(3,925)
863	Affimed NV	Barclays Bank	(647)
2,481	Affimed NV	Goldman Sachs	(3,200)
908	Affimed NV	HSBC	(1,071)
1,086	Affirm Holdings Inc	Bank of America Merrill Lynch	(3,003)
11,859	Affirm Holdings Inc	Barclays Bank	(12,926)
3,376	Affirm Holdings Inc	Goldman Sachs	(7,097)
4,868	Affirm Holdings Inc	HSBC	(10,287)
1,293	Affirm Holdings Inc	Morgan Stanley	(1,409)
(1,403)	Aflac Inc	Bank of America Merrill Lynch	(1,698)
(41,596)	Aflac Inc	Barclays Bank	(42,843)
(3,483)	Aflac Inc	Goldman Sachs	(1,327)
(45,339)	Aflac Inc	HSBC	(172,112)
(14,991)	Aflac Inc	Morgan Stanley	(15,440)
5,942	AGCO Corp	Bank of America Merrill Lynch	(69,664)
5,442	AGCO Corp	Barclays Bank	(17,850)
15,861	AGCO Corp	Goldman Sachs	(197,506)
17,076	AGCO Corp	HSBC	(134,552)
5,760	AGCO Corp	Morgan Stanley	(18,892)
(23,929)	Agenus Inc	Goldman Sachs	(120,363)
(6,225)	Agenus Inc	Morgan Stanley	(24,278)
4,643	Agilent Technologies Inc	Barclays Bank	(92,767)
7,661	Agilent Technologies Inc	HSBC	(75,921)
(1,268)	Agilent Technologies Inc	HSBC	12,566
(17,438)	agilon health Inc	Bank of America Merrill Lynch	(16,392)
20,131	agilon health Inc	Bank of America Merrill Lynch	18,923
(17,996)	agilon health Inc	Barclays Bank	(4,499)
22,068	agilon health Inc	Barclays Bank	5,517
48,218	agilon health Inc	Goldman Sachs	45,002
(35,832)	agilon health Inc	Goldman Sachs	(33,682)
(38,041)	agilon health Inc	HSBC	(39,943)
19,887	agilon health Inc	HSBC	19,509
2,913	Agilysys Inc	Barclays Bank	(27,907)
2,202	Agilysys Inc	Morgan Stanley	(21,095)
2,861	Agios Pharmaceuticals Inc	Bank of America Merrill Lynch	7,782
6,976	Agios Pharmaceuticals Inc	Barclays Bank	31,113
5,719	Agios Pharmaceuticals Inc	Goldman Sachs	15,556
1,120	Agios Pharmaceuticals Inc	HSBC	6,093
1,730	Agios Pharmaceuticals Inc	Morgan Stanley	7,716
(72,889)	AGNC Investment Corp (REIT)	Bank of America Merrill Lynch	24,783
(305,027)	AGNC Investment Corp (REIT)	Barclays Bank	73,207
(87,122)	AGNC Investment Corp (REIT)	Goldman Sachs	29,621
(56,267)	AGNC Investment Corp (REIT)	HSBC	—
(21,316)	AGNC Investment Corp (REIT)	Morgan Stanley	5,116
(5,775)	Agree Realty Corp (REIT)	Bank of America Merrill Lynch	517

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(20,784)	Agree Realty Corp (REIT)	Barclays Bank	1,871
(19,960)	Agree Realty Corp (REIT)	Goldman Sachs	1,233
11,694	Agree Realty Corp (REIT)	Goldman Sachs	(936)
(34,523)	Agree Realty Corp (REIT)	HSBC	(59,864)
8,132	Agree Realty Corp (REIT)	HSBC	14,231
(11,545)	Agree Realty Corp (REIT)	Morgan Stanley	1,039
15,468	Agree Realty Corp (REIT)	Morgan Stanley	(1,392)
(7,706)	Air Lease Corp	Bank of America Merrill Lynch	21,072
(17,414)	Air Lease Corp	Barclays Bank	17,239
(22,080)	Air Lease Corp	Goldman Sachs	60,137
(6,439)	Air Lease Corp	HSBC	10,839
(3,908)	Air Lease Corp	Morgan Stanley	3,868
23,267	Air Lease Corp	Morgan Stanley	(23,034)
(1,806)	Air Products and Chemicals Inc	Bank of America Merrill Lynch	(14,948)
(2,281)	Air Products and Chemicals Inc	Barclays Bank	4,243
(4,668)	Air Products and Chemicals Inc	Goldman Sachs	(48,383)
(6,276)	Air Products and Chemicals Inc	HSBC	(76,798)
(6,117)	Air Products and Chemicals Inc	Morgan Stanley	11,378
(1,147)	Air Transport Services Group Inc	HSBC	1,262
(32,887)	Air Transport Services Group Inc	Morgan Stanley	10,524
1,728	Airbnb Inc 'A'	Bank of America Merrill Lynch	(1,280)
(659)	Airbnb Inc 'A'	Barclays Bank	(1,232)
166	Airbnb Inc 'A'	Barclays Bank	587
741	Airbnb Inc 'A'	Morgan Stanley	81
(6,303)	Airgain Inc	Bank of America Merrill Lynch	(315)
(4,677)	Airgain Inc	Barclays Bank	187
(30,288)	Airgain Inc	Goldman Sachs	(1,514)
(12,632)	AirSculpt Technologies Inc	Bank of America Merrill Lynch	2,400
(3,074)	AirSculpt Technologies Inc	Barclays Bank	(2,828)
2,618	Akamai Technologies Inc	Bank of America Merrill Lynch	(15,708)
15,134	Akamai Technologies Inc	Barclays Bank	(80,362)
2,527	Akamai Technologies Inc	Goldman Sachs	(15,162)
4,637	Akamai Technologies Inc	HSBC	(56,293)
6,916	Akamai Technologies Inc	Morgan Stanley	(36,724)
4,700	Akazoo SA*	Bank of America Merrill Lynch	(5,452)
5,417	Akazoo SA*	Barclays Bank	(6,284)
11,200	Akazoo SA*	Goldman Sachs	(12,992)
7,099	Akazoo SA*	Morgan Stanley	(8,256)
(2,235)	Akero Therapeutics Inc	Bank of America Merrill Lynch	5,073
(10,910)	Akero Therapeutics Inc	Barclays Bank	18,547
(1,066)	Akero Therapeutics Inc	Morgan Stanley	1,812
8,858	Akouos Inc*	Barclays Bank	6,998
(63,356)	Akoustis Technologies Inc	Bank of America Merrill Lynch	14,692
(205,657)	Akoustis Technologies Inc	Barclays Bank	26,859
(65,181)	Akoustis Technologies Inc	HSBC	25,153
(62,676)	Akoustis Technologies Inc	Morgan Stanley	8,185
(5,970)	Akoya Biosciences Inc	Bank of America Merrill Lynch	3,821
(17,712)	Akoya Biosciences Inc	Goldman Sachs	6,011

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
249	Alamo Group Inc	Bank of America Merrill Lynch	(2,699)
1,282	Alamo Group Inc	Barclays Bank	(5,000)
529	Alamo Group Inc	Goldman Sachs	(5,734)
823	Alamo Group Inc	HSBC	(3,383)
2,680	Alamo Group Inc	Morgan Stanley	(10,452)
1,187	Alarm.com Holdings Inc	Bank of America Merrill Lynch	(5,270)
4,119	Alarm.com Holdings Inc	Barclays Bank	(5,842)
3,120	Alarm.com Holdings Inc	Goldman Sachs	(12,706)
930	Alarm.com Holdings Inc	HSBC	(1,922)
9,091	Alarm.com Holdings Inc	Morgan Stanley	(12,818)
10,630	Alaska Air Group Inc	Bank of America Merrill Lynch	(17,020)
31,037	Alaska Air Group Inc	Barclays Bank	(58,350)
9,725	Alaska Air Group Inc	Goldman Sachs	(10,362)
9,160	Alaska Air Group Inc	HSBC	(14,374)
6,354	Alaska Air Group Inc	Morgan Stanley	(11,945)
(1,116)	Albany International Corp 'A'	Bank of America Merrill Lynch	3,995
(3,663)	Albany International Corp 'A'	Barclays Bank	9,791
(1,365)	Albany International Corp 'A'	Goldman Sachs	4,808
(499)	Albany International Corp 'A'	HSBC	279
(8,299)	Albemarle Corp	Bank of America Merrill Lynch	25,229
(3,270)	Albemarle Corp	Goldman Sachs	9,941
(407)	Albemarle Corp	HSBC	(306)
(12,776)	Albemarle Corp	Morgan Stanley	24,913
(18,463)	Albertsons Cos Inc 'A'	Barclays Bank	1,477
(464)	Albertsons Cos Inc 'A'	HSBC	97
(36,407)	Albertsons Cos Inc 'A'	Morgan Stanley	2,913
11,087	Alcoa Corp	Bank of America Merrill Lynch	50,668
14,457	Alcoa Corp	Barclays Bank	35,564
7,365	Alcoa Corp	HSBC	58,699
33,160	Alcoa Corp	Morgan Stanley	81,574
(51,846)	Aldeyra Therapeutics Inc	Barclays Bank	5,185
(58,490)	Aldeyra Therapeutics Inc	Goldman Sachs	23,396
3,865	Alector Inc	Bank of America Merrill Lynch	(2,396)
22,439	Alector Inc	Barclays Bank	(9,200)
44,541	Alector Inc	Goldman Sachs	(27,615)
23,307	Alector Inc	HSBC	(3,729)
21,320	Alector Inc	Morgan Stanley	(8,741)
5,323	Alerus Financial Corp	Bank of America Merrill Lynch	1,935
20,130	Alerus Financial Corp	Barclays Bank	183
12,817	Alerus Financial Corp	Goldman Sachs	(4,978)
27,919	Alerus Financial Corp	HSBC	(22,650)
2,074	Alexander & Baldwin Inc	Bank of America Merrill Lynch	(747)
43,323	Alexander & Baldwin Inc	Barclays Bank	(3,033)
12,687	Alexander & Baldwin Inc	Goldman Sachs	(4,567)
3,757	Alexander & Baldwin Inc	HSBC	(113)
(4,685)	Alexander's Inc (REIT)	Barclays Bank	(13,493)
(2,267)	Alexandria Real Estate Equities Inc (REIT)	Barclays Bank	13,047
279	Alexandria Real Estate Equities Inc (REIT)	Goldman Sachs	(2,272)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,954)	Alexandria Real Estate Equities Inc (REIT)	HSBC	13,913
(361)	Alexandria Real Estate Equities Inc (REIT)	Morgan Stanley	2,078
(10,199)	Alico Inc	Bank of America Merrill Lynch	6,221
(10,586)	Alico Inc	Barclays Bank	(4,340)
(2,450)	Alico Inc	Goldman Sachs	1,495
(12,589)	Alico Inc	HSBC	2,770
(10,769)	Alico Inc	Morgan Stanley	(4,415)
(20,502)	Alight Inc 'A'	Bank of America Merrill Lynch	3,049
(182,979)	Alight Inc 'A'	Barclays Bank	111,101
(125,478)	Alight Inc 'A'	Goldman Sachs	—
(21,331)	Alight Inc 'A'	HSBC	2,773
(99,039)	Alight Inc 'A'	Morgan Stanley	59,486
689	Align Technology Inc	Bank of America Merrill Lynch	(17,831)
359	Align Technology Inc	Morgan Stanley	(424)
43,765	Alignment Healthcare Inc	Barclays Bank	17,506
31,103	Alignment Healthcare Inc	Morgan Stanley	12,441
(13,253)	Alkami Technology Inc	Barclays Bank	4,771
(4,622)	Alkami Technology Inc	Goldman Sachs	(7,210)
(1,472)	Alkami Technology Inc	HSBC	(1,487)
(4,316)	Alkami Technology Inc	Morgan Stanley	1,554
1,313	Alkermes Plc	Bank of America Merrill Lynch	(932)
14,272	Alkermes Plc	Barclays Bank	(11,132)
956	Alkermes Plc	Morgan Stanley	(746)
41,169	Allakos Inc	Bank of America Merrill Lynch	2,058
10,555	Allakos Inc	Goldman Sachs	528
30,482	Allakos Inc	HSBC	(762)
(44,925)	Allbirds Inc 'A'	Barclays Bank	4,780
(27,805)	Allbirds Inc 'A'	HSBC	817
(45,773)	Allbirds Inc 'A'	Morgan Stanley	4,870
1,064	Allegiant Travel Co	Bank of America Merrill Lynch	(3,384)
8,879	Allegiant Travel Co	Barclays Bank	25,039
2,436	Allegiant Travel Co	Goldman Sachs	(7,746)
3,250	Allegiant Travel Co	HSBC	(2,600)
7,053	Allegiant Travel Co	Morgan Stanley	19,889
3,653	Allegion Plc	Bank of America Merrill Lynch	(25,717)
(3,662)	Allegion Plc	Barclays Bank	7,947
2,000	Allegion Plc	Barclays Bank	(4,340)
(6,417)	Allegion Plc	Goldman Sachs	45,176
190	Allegion Plc	Goldman Sachs	(1,338)
(3,145)	Allegion Plc	HSBC	10,158
1,415	Allegion Plc	HSBC	(4,570)
(3,358)	Allegion Plc	Morgan Stanley	7,287
5,512	Allegion Plc	Morgan Stanley	(11,961)
(33,842)	Allegro MicroSystems Inc	Bank of America Merrill Lynch	(8,122)
(12,077)	Allegro MicroSystems Inc	Barclays Bank	1,208
(3,331)	Allegro MicroSystems Inc	Goldman Sachs	(799)
(18,466)	Allegro MicroSystems Inc	HSBC	(14,403)
(8,545)	Allegro MicroSystems Inc	Morgan Stanley	855

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
6,513	Allient Inc	Bank of America Merrill Lynch	(8,150)
14,568	Allient Inc	Barclays Bank	(19,812)
7,310	Allient Inc	Goldman Sachs	(4,958)
11,613	Allient Inc	HSBC	(38,717)
5,678	Allient Inc	Morgan Stanley	(7,722)
(2,937)	Allison Transmission Holdings Inc	Bank of America Merrill Lynch	2,761
(2,290)	Allison Transmission Holdings Inc	Barclays Bank	527
(1,424)	Allison Transmission Holdings Inc	Goldman Sachs	1,339
(8,196)	Allison Transmission Holdings Inc	HSBC	7,043
(8,046)	Allison Transmission Holdings Inc	Morgan Stanley	1,851
27,570	Allogene Therapeutics Inc	Barclays Bank	(4,273)
43,438	Allogene Therapeutics Inc	HSBC	(11,077)
7,188	Allogene Therapeutics Inc	Morgan Stanley	(1,114)
(5,978)	Allovir Inc	Bank of America Merrill Lynch	(239)
(46,359)	Allovir Inc	Barclays Bank	(519)
(9,892)	Allovir Inc	Morgan Stanley	(111)
1,318	Allstate Corp	Bank of America Merrill Lynch	(1,635)
6,217	Allstate Corp	Barclays Bank	2,568
3,249	Allstate Corp	Goldman Sachs	(1,850)
5,819	Allstate Corp	HSBC	(3,579)
4,034	Allstate Corp	Morgan Stanley	777
(16,523)	Ally Financial Inc	Bank of America Merrill Lynch	44,447
(41,895)	Ally Financial Inc	Barclays Bank	28,908
(11,733)	Ally Financial Inc	Goldman Sachs	30,208
(32,941)	Ally Financial Inc	HSBC	35,247
(42,999)	Ally Financial Inc	Morgan Stanley	29,669
2,264	Alnylam Pharmaceuticals Inc	Bank of America Merrill Lynch	7,019
1,666	Alnylam Pharmaceuticals Inc	Barclays Bank	(666)
652	Alnylam Pharmaceuticals Inc	Goldman Sachs	1,292
2,118	Alnylam Pharmaceuticals Inc	HSBC	(3,791)
3,334	Alnylam Pharmaceuticals Inc	Morgan Stanley	(1,334)
(10,779)	Alpha & Omega Semiconductor Ltd	Barclays Bank	(30,505)
(4,462)	Alpha & Omega Semiconductor Ltd	HSBC	(14,725)
(1,321)	Alpha & Omega Semiconductor Ltd	Morgan Stanley	(3,738)
(17,768)	Alpha Pro Tech Ltd	Barclays Bank	(533)
893	Alpha Teknova Inc	HSBC	(45)
6,899	Alphabet Inc 'A'	Barclays Bank	(33,667)
28,933	Alphabet Inc 'A'	Morgan Stanley	(141,193)
(23,714)	Alphatec Holdings Inc	Barclays Bank	14,466
(11,070)	Alphatec Holdings Inc	HSBC	4,982
(1,733)	Alphatec Holdings Inc	Morgan Stanley	1,057
(9,453)	Alta Equipment Group Inc	Barclays Bank	5,010
(12,002)	Alta Equipment Group Inc	Goldman Sachs	(545)
(10,623)	Alta Equipment Group Inc	Morgan Stanley	5,630
5,457	Altair Engineering Inc 'A'	Bank of America Merrill Lynch	(11,569)
(7,602)	Altair Engineering Inc 'A'	Barclays Bank	14,520
(7,689)	Altair Engineering Inc 'A'	Goldman Sachs	16,064
2,650	Altair Engineering Inc 'A'	HSBC	9,381

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,163)	Altair Engineering Inc 'A'	HSBC	(2,755)
(1,125)	Altair Engineering Inc 'A'	Morgan Stanley	2,149
(13,099)	AlTi Global Inc	Barclays Bank	(1,441)
(51,207)	AlTi Global Inc	HSBC	(15,362)
(20,656)	AlTi Global Inc	Morgan Stanley	(2,272)
(10,758)	Altimmune Inc	Bank of America Merrill Lynch	12,642
(22,564)	Altimmune Inc	Goldman Sachs	34,974
(2,591)	Altimmune Inc	HSBC	(415)
16,654	Alto Ingredients Inc	Bank of America Merrill Lynch	(3,497)
33,605	Alto Ingredients Inc	Barclays Bank	(1,680)
64,025	Alto Ingredients Inc	Goldman Sachs	(13,445)
25,853	Alto Ingredients Inc	HSBC	(3,878)
22,119	Alto Ingredients Inc	Morgan Stanley	(1,106)
(40,788)	Altus Power Inc	Bank of America Merrill Lynch	7,750
(65,023)	Altus Power Inc	Barclays Bank	6,502
(37,378)	Altus Power Inc	Goldman Sachs	7,102
(22,185)	Altus Power Inc	HSBC	11,093
(59,332)	Altus Power Inc	Morgan Stanley	5,933
5,716	ALX Oncology Holdings Inc	Barclays Bank	(24,807)
8,053	ALX Oncology Holdings Inc	Goldman Sachs	(18,108)
7,339	ALX Oncology Holdings Inc	HSBC	(43,667)
1,524	ALX Oncology Holdings Inc	Morgan Stanley	(818)
2,686	Amalgamated Financial Corp	Bank of America Merrill Lynch	(322)
17,566	Amalgamated Financial Corp	Barclays Bank	(4,392)
29,123	Amalgamated Financial Corp	Goldman Sachs	(3,495)
1,045	Amalgamated Financial Corp	HSBC	(157)
2,726	Amalgamated Financial Corp	Morgan Stanley	(682)
(3,283)	A-Mark Precious Metals Inc	Bank of America Merrill Lynch	(2,591)
(9,006)	A-Mark Precious Metals Inc	Barclays Bank	7,475
(9,899)	A-Mark Precious Metals Inc	HSBC	(2,475)
(2,223)	A-Mark Precious Metals Inc	Morgan Stanley	615
13,626	Amazon.com Inc	Bank of America Merrill Lynch	(117,892)
8,153	Amazon.com Inc	Barclays Bank	(49,896)
3,951	Amazon.com Inc	Goldman Sachs	(35,480)
5,975	Amazon.com Inc	HSBC	(65,081)
14,578	Amazon.com Inc	Morgan Stanley	(89,217)
15,401	Ambac Financial Group Inc	Bank of America Merrill Lynch	(5,852)
15,742	Ambac Financial Group Inc	Barclays Bank	2,676
7,665	Ambac Financial Group Inc	Goldman Sachs	(2,913)
18,402	Ambac Financial Group Inc	HSBC	(11,777)
10,849	Ambac Financial Group Inc	Morgan Stanley	1,844
5,746	Ambarella Inc	Barclays Bank	39,935
7,183	Ambarella Inc	HSBC	82,892
9,131	Ambarella Inc	Morgan Stanley	63,460
(31,597)	AMC Entertainment Holdings Inc 'A'	Bank of America Merrill Lynch	7,678
(18,089)	AMC Entertainment Holdings Inc 'A'	Barclays Bank	16,461
(10,368)	AMC Entertainment Holdings Inc 'A'	Morgan Stanley	9,435
(8,545)	AMC Networks Inc 'A'	Barclays Bank	7,263

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(12,168)	AMC Networks Inc 'A'	HSBC	(46,117)
(4,661)	AMC Networks Inc 'A'	Morgan Stanley	3,962
17,845	Amdocs Ltd	Bank of America Merrill Lynch	(55,986)
(1,244)	Amdocs Ltd	Bank of America Merrill Lynch	3,993
24,709	Amdocs Ltd	Barclays Bank	(77,339)
2,487	Amdocs Ltd	Goldman Sachs	(7,983)
9,251	Amdocs Ltd	HSBC	(65,405)
11,848	Amdocs Ltd	Morgan Stanley	(37,084)
(19,963)	Amerant Bancorp Inc	Barclays Bank	14,773
(11,372)	Amerant Bancorp Inc	Goldman Sachs	14,329
(13,057)	Amerant Bancorp Inc	HSBC	10,724
(846)	Amerant Bancorp Inc	Morgan Stanley	626
(3,055)	Ameresco Inc 'A'	Bank of America Merrill Lynch	(24,807)
(4,042)	Ameresco Inc 'A'	Barclays Bank	(18,432)
(3,622)	Ameresco Inc 'A'	Morgan Stanley	(16,516)
15,857	American Airlines Group Inc	Bank of America Merrill Lynch	(54,865)
(5,998)	American Airlines Group Inc	Bank of America Merrill Lynch	20,753
47,886	American Airlines Group Inc	Barclays Bank	(125,461)
(12,036)	American Airlines Group Inc	Barclays Bank	31,534
(10,208)	American Airlines Group Inc	Goldman Sachs	20,707
23,450	American Airlines Group Inc	HSBC	(68,943)
(19,934)	American Airlines Group Inc	HSBC	58,606
29,232	American Airlines Group Inc	Morgan Stanley	(76,588)
3,324	American Assets Trust Inc (REIT)	Bank of America Merrill Lynch	518
31,570	American Assets Trust Inc (REIT)	Barclays Bank	(16,732)
7,738	American Assets Trust Inc (REIT)	Goldman Sachs	1,580
16,585	American Assets Trust Inc (REIT)	HSBC	(13,775)
6,260	American Assets Trust Inc (REIT)	Morgan Stanley	(425)
(28,402)	American Axle & Manufacturing Holdings Inc	Barclays Bank	(4,544)
(2,333)	American Axle & Manufacturing Holdings Inc	Morgan Stanley	(373)
(19,829)	American Battery Technology Co	Bank of America Merrill Lynch	(1,388)
(23,421)	American Coastal Insurance Corp	Barclays Bank	36,303
(5,132)	American Coastal Insurance Corp	Goldman Sachs	2,823
(3,986)	American Coastal Insurance Corp	HSBC	(4,863)
(26,150)	American Coastal Insurance Corp	Morgan Stanley	40,533
(4,086)	American Eagle Outfitters Inc	Barclays Bank	3,228
(20,192)	American Eagle Outfitters Inc	Morgan Stanley	15,952
(2,475)	American Express Co	Bank of America Merrill Lynch	12,672
(10,517)	American Express Co	Barclays Bank	36,915
(7,745)	American Express Co	Morgan Stanley	27,185
758	American Financial Group Inc	Bank of America Merrill Lynch	(2,213)
(6,118)	American Financial Group Inc	Barclays Bank	16,928
1,475	American Financial Group Inc	Barclays Bank	(4,676)
3,674	American Financial Group Inc	Goldman Sachs	(10,728)
(1,669)	American Financial Group Inc	Goldman Sachs	1,728
(2,140)	American Financial Group Inc	HSBC	11,448
1,006	American Financial Group Inc	HSBC	(1,495)
2,482	American Financial Group Inc	Morgan Stanley	(6,997)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,134)	American Financial Group Inc	Morgan Stanley	6,765
(6,450)	American Homes 4 Rent 'A' (REIT)	Bank of America Merrill Lynch	5,418
(9,583)	American Homes 4 Rent 'A' (REIT)	Goldman Sachs	8,050
(11,012)	American Homes 4 Rent 'A' (REIT)	HSBC	3,854
(19,710)	American Homes 4 Rent 'A' (REIT)	Morgan Stanley	11,038
(63,171)	American International Group Inc	Barclays Bank	40,746
(1,182)	American International Group Inc	Goldman Sachs	751
(13,117)	American International Group Inc	HSBC	21,315
(4,414)	American International Group Inc	Morgan Stanley	2,847
10,612	American Public Education Inc	Barclays Bank	3,926
19,367	American Public Education Inc	HSBC	2,711
4,305	American Public Education Inc	Morgan Stanley	1,593
(2,466)	American Realty Investors Inc	Bank of America Merrill Lynch	(986)
(8,040)	American Realty Investors Inc	Barclays Bank	(2,653)
(585)	American Realty Investors Inc	Goldman Sachs	(234)
(830)	American Realty Investors Inc	HSBC	(66)
(2,825)	American Realty Investors Inc	Morgan Stanley	(932)
(13,429)	American Software Inc 'A'	Barclays Bank	7,520
(38,648)	American Software Inc 'A'	Goldman Sachs	6,684
(9,856)	American Software Inc 'A'	HSBC	(1,676)
(14,754)	American Software Inc 'A'	Morgan Stanley	8,262
12,786	American States Water Co	Barclays Bank	(50,633)
1,183	American States Water Co	Goldman Sachs	(6,246)
2,263	American States Water Co	HSBC	(6,965)
4,073	American Tower Corp (REIT)	Bank of America Merrill Lynch	6,761
4,472	American Tower Corp (REIT)	Barclays Bank	10,465
30,390	American Vanguard Corp	Barclays Bank	(9,725)
10,063	American Vanguard Corp	Goldman Sachs	1,006
24,001	American Vanguard Corp	HSBC	(71,233)
16,411	American Vanguard Corp	Morgan Stanley	(5,252)
4,634	American Water Works Co Inc	Bank of America Merrill Lynch	(25,950)
7,193	American Water Works Co Inc	Barclays Bank	(40,281)
11,133	American Water Works Co Inc	Goldman Sachs	(62,345)
2,364	American Water Works Co Inc	HSBC	(11,158)
14,630	American Water Works Co Inc	Morgan Stanley	(81,928)
18,276	American Well Corp 'A'	Bank of America Merrill Lynch	(1,173)
61,204	American Well Corp 'A'	Barclays Bank	(4,982)
5,178	American Well Corp 'A'	Goldman Sachs	(332)
(204)	American Woodmark Corp	Bank of America Merrill Lynch	252
(1,790)	American Woodmark Corp	Barclays Bank	13,049
(3,593)	American Woodmark Corp	Goldman Sachs	30,822
(871)	American Woodmark Corp	Morgan Stanley	3,080
(2,856)	America's Car-Mart Inc	Barclays Bank	(86)
(606)	America's Car-Mart Inc	Morgan Stanley	(18)
1,233	Americold Realty Trust Inc (REIT)	Bank of America Merrill Lynch	2,355
1,617	Americold Realty Trust Inc (REIT)	Barclays Bank	1,666
(17,756)	Americold Realty Trust Inc (REIT)	Barclays Bank	(5,774)
20,510	Americold Realty Trust Inc (REIT)	Goldman Sachs	39,174

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
10,697	Americold Realty Trust Inc (REIT)	HSBC	37,119
(4,581)	Americold Realty Trust Inc (REIT)	HSBC	(4,906)
40,823	Americold Realty Trust Inc (REIT)	Morgan Stanley	42,047
(3,330)	Americold Realty Trust Inc (REIT)	Morgan Stanley	(3,200)
512	Ameriprise Financial Inc	Bank of America Merrill Lynch	(5,684)
(7,865)	Ameriprise Financial Inc	Barclays Bank	63,864
337	Ameriprise Financial Inc	Barclays Bank	(1,443)
(722)	Ameriprise Financial Inc	HSBC	(2,837)
783	Ameriprise Financial Inc	HSBC	(3,297)
417	Ameriprise Financial Inc	Morgan Stanley	(3,386)
(4,235)	Ameris Bancorp	Bank of America Merrill Lynch	8,978
(7,296)	Ameris Bancorp	Barclays Bank	10,579
(4,143)	Ameris Bancorp	HSBC	6,422
(3,646)	Ameris Bancorp	Morgan Stanley	5,287
(8,269)	AMERISAFE Inc	Barclays Bank	13,313
(407)	AMERISAFE Inc	Morgan Stanley	655
(9,423)	Ames National Corp	Bank of America Merrill Lynch	3,015
(37,734)	Ames National Corp	Barclays Bank	11,320
(19,049)	Ames National Corp	Goldman Sachs	6,096
(1,765)	Ames National Corp	HSBC	71
(5,902)	Ames National Corp	Morgan Stanley	1,771
17,380	AMETEK Inc	Barclays Bank	(107,756)
1,759	AMETEK Inc	Goldman Sachs	(2,990)
9,401	AMETEK Inc	HSBC	(11,376)
9,002	AMETEK Inc	Morgan Stanley	(55,812)
254	Amgen Inc	Bank of America Merrill Lynch	(4,425)
(1,387)	Amgen Inc	Barclays Bank	10,805
(2,644)	Amgen Inc	Goldman Sachs	20,281
(1,408)	Amgen Inc	HSBC	12,652
(22,960)	Amicus Therapeutics Inc	Barclays Bank	(4,362)
(7,218)	Amicus Therapeutics Inc	Goldman Sachs	(2,400)
(12,385)	Amicus Therapeutics Inc	HSBC	(1,576)
2,284	Amkor Technology Inc	Bank of America Merrill Lynch	(1,556)
(5,094)	Amkor Technology Inc	Barclays Bank	1,834
23,983	Amkor Technology Inc	Barclays Bank	(8,567)
13,670	Amkor Technology Inc	Goldman Sachs	(11,802)
(6,985)	Amkor Technology Inc	Goldman Sachs	6,426
10,812	Amkor Technology Inc	HSBC	3,460
(10,510)	Amkor Technology Inc	HSBC	(3,363)
1,192	Amkor Technology Inc	Morgan Stanley	(429)
(2,156)	AMN Healthcare Services Inc	Barclays Bank	6,339
1,192	AMN Healthcare Services Inc	Goldman Sachs	(7,247)
(1,482)	AMN Healthcare Services Inc	HSBC	9,174
(923)	AMN Healthcare Services Inc	Morgan Stanley	2,714
15,586	Amneal Pharmaceuticals Inc	Bank of America Merrill Lynch	(2,182)
34,890	Amneal Pharmaceuticals Inc	Barclays Bank	2,791
40,593	Amneal Pharmaceuticals Inc	Goldman Sachs	(5,683)
11,347	Amneal Pharmaceuticals Inc	HSBC	1,589

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,620	Amphastar Pharmaceuticals Inc	Bank of America Merrill Lynch	(79)
2,146	Amphastar Pharmaceuticals Inc	HSBC	429
7,723	Amphastar Pharmaceuticals Inc	Morgan Stanley	(8,109)
3,801	Amphenol Corp 'A'	Bank of America Merrill Lynch	1,786
(50,325)	Amphenol Corp 'A'	Barclays Bank	107,696
14,025	Amphenol Corp 'A'	Barclays Bank	(30,014)
3,363	Amphenol Corp 'A'	Goldman Sachs	1,581
4,339	Amphenol Corp 'A'	HSBC	25,253
(32,471)	Amphenol Corp 'A'	Morgan Stanley	69,488
1,963	Amphenol Corp 'A'	Morgan Stanley	(4,201)
(46,644)	Amplify Energy Corp	Barclays Bank	(3,265)
(20,149)	Amplify Energy Corp	Goldman Sachs	(3,627)
(39,630)	Amplify Energy Corp	HSBC	33,289
(11,879)	Amplify Energy Corp	Morgan Stanley	(832)
(8,444)	Amplitude Inc 'A'	Bank of America Merrill Lynch	2,280
(4,736)	Amplitude Inc 'A'	Barclays Bank	2,179
(12,203)	Amplitude Inc 'A'	Morgan Stanley	5,613
41,941	Amylyx Pharmaceuticals Inc	Bank of America Merrill Lynch	(6,501)
31,010	Amylyx Pharmaceuticals Inc	Barclays Bank	(5,117)
37,531	Amylyx Pharmaceuticals Inc	Goldman Sachs	(5,817)
49,206	Amylyx Pharmaceuticals Inc	HSBC	(13,040)
118,408	Amylyx Pharmaceuticals Inc	Morgan Stanley	(19,537)
(29,673)	Analog Devices Inc	Bank of America Merrill Lynch	(511,095)
(4,455)	Analog Devices Inc	Barclays Bank	31,898
(4,380)	Analog Devices Inc	Goldman Sachs	(75,556)
(17,382)	Analog Devices Inc	HSBC	(489,129)
(1,539)	Analog Devices Inc	Morgan Stanley	11,020
(6,670)	AnaptysBio Inc	Barclays Bank	4,402
(11,897)	AnaptysBio Inc	Goldman Sachs	14,514
(1,694)	AnaptysBio Inc	Morgan Stanley	1,118
(16,599)	Anavex Life Sciences Corp	Bank of America Merrill Lynch	5,727
(8,182)	Anavex Life Sciences Corp	Goldman Sachs	2,823
(42,496)	Anavex Life Sciences Corp	Morgan Stanley	15,086
(43)	Andersons Inc	Bank of America Merrill Lynch	50
(3,532)	Andersons Inc	Barclays Bank	2,861
(4,123)	Andersons Inc	HSBC	2,062
(2,353)	Andersons Inc	Morgan Stanley	1,906
20,182	AngioDynamics Inc	Bank of America Merrill Lynch	(404)
28,759	AngioDynamics Inc	Barclays Bank	575
22,759	AngioDynamics Inc	Goldman Sachs	(455)
44,844	AngioDynamics Inc	HSBC	20,180
50,870	AngioDynamics Inc	Morgan Stanley	1,017
(828)	ANI Pharmaceuticals Inc	Bank of America Merrill Lynch	944
(6,923)	ANI Pharmaceuticals Inc	Barclays Bank	(13,984)
(724)	ANI Pharmaceuticals Inc	Goldman Sachs	825
(499)	ANI Pharmaceuticals Inc	HSBC	968
(1,606)	ANI Pharmaceuticals Inc	Morgan Stanley	(3,244)
15,797	Anika Therapeutics Inc	Barclays Bank	4,739

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
5,402	Anika Therapeutics Inc	Goldman Sachs	(1,999)
3,413	Anika Therapeutics Inc	HSBC	(9,420)
18,004	Anika Therapeutics Inc	Morgan Stanley	5,401
(86,782)	Annaly Capital Management Inc (REIT)	Bank of America Merrill Lynch	78,104
(73,658)	Annaly Capital Management Inc (REIT)	Barclays Bank	29,463
(15,127)	Annaly Capital Management Inc (REIT)	Goldman Sachs	13,614
(81,723)	Annaly Capital Management Inc (REIT)	HSBC	15,527
(28,541)	Annaly Capital Management Inc (REIT)	Morgan Stanley	11,416
23,183	Annexon Inc	Barclays Bank	(464)
17,231	Annexon Inc	Goldman Sachs	6,203
36,369	Annexon Inc	HSBC	(364)
64,207	Annexon Inc	Morgan Stanley	(1,284)
(1,735)	Anterix Inc	Bank of America Merrill Lynch	(2,377)
(20,665)	Anterix Inc	Barclays Bank	(18,599)
(4,126)	Anterix Inc	Goldman Sachs	(5,653)
(12,173)	Anterix Inc	HSBC	(30,311)
(9,415)	Antero Midstream Corp	Bank of America Merrill Lynch	2,118
(292,505)	Antero Midstream Corp	Barclays Bank	65,814
(314,521)	Antero Midstream Corp	Goldman Sachs	70,767
(12,913)	Antero Midstream Corp	HSBC	(2,389)
(29,282)	Antero Midstream Corp	Morgan Stanley	6,588
(6,951)	Antero Resources Corp	Bank of America Merrill Lynch	(7,299)
2,279	Antero Resources Corp	Bank of America Merrill Lynch	4,233
(12,745)	Antero Resources Corp	Barclays Bank	(16,059)
2,238	Antero Resources Corp	Barclays Bank	2,820
(26,498)	Antero Resources Corp	Goldman Sachs	(27,823)
(7,266)	Antero Resources Corp	HSBC	(9,809)
17,097	Antero Resources Corp	HSBC	23,081
(19,114)	Antero Resources Corp	Morgan Stanley	(24,083)
6,299	Antero Resources Corp	Morgan Stanley	7,937
50,219	Anywhere Real Estate Inc	Barclays Bank	(33,145)
6,331	Anywhere Real Estate Inc	Goldman Sachs	146
49,259	Anywhere Real Estate Inc	HSBC	(22,888)
45,970	Anywhere Real Estate Inc	Morgan Stanley	(30,340)
2,623	Aon Plc 'A'	Bank of America Merrill Lynch	(26,597)
4,164	Aon Plc 'A'	Barclays Bank	(29,148)
2,440	Aon Plc 'A'	Goldman Sachs	(24,741)
649	Aon Plc 'A'	HSBC	(3,998)
2,087	Aon Plc 'A'	Morgan Stanley	(14,609)
5,702	APA Corp	Bank of America Merrill Lynch	(1,939)
36,759	APA Corp	Barclays Bank	2,573
(9,598)	APA Corp	Goldman Sachs	3,263
764	APA Corp	Goldman Sachs	(260)
1,565	APA Corp	HSBC	(485)
27,370	APA Corp	Morgan Stanley	1,916
(41,822)	Apartment Investment and Management Co 'A' (REIT)	Barclays Bank	16,311
(26,546)	Apartment Investment and Management Co 'A' (REIT)	Goldman Sachs	11,680

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(28,387)	Apartment Investment and Management Co 'A' (REIT)	HSBC	11,071
(614)	Apellis Pharmaceuticals Inc	Barclays Bank	2,161
(608)	Apellis Pharmaceuticals Inc	Goldman Sachs	1,119
(702)	Apellis Pharmaceuticals Inc	Morgan Stanley	2,471
2,386	API Group Corp	Bank of America Merrill Lynch	(313)
(62,912)	API Group Corp	Barclays Bank	18,874
1,807	API Group Corp	Barclays Bank	(1,122)
(16,067)	API Group Corp	Goldman Sachs	22,172
4,203	API Group Corp	HSBC	2,223
(24,639)	API Group Corp	Morgan Stanley	7,392
656	API Group Corp	Morgan Stanley	288
419	Apogee Enterprises Inc	Bank of America Merrill Lynch	(649)
7,260	Apogee Enterprises Inc	Barclays Bank	1,234
7,993	Apogee Enterprises Inc	Morgan Stanley	1,359
(2,404)	Apogee Therapeutics Inc	HSBC	9,736
(10,819)	Apogee Therapeutics Inc	Morgan Stanley	7,141
(5,195)	Apollo Commercial Real Estate Finance Inc (REIT)	Bank of America Merrill Lynch	1,143
(1,847)	Apollo Commercial Real Estate Finance Inc (REIT)	Barclays Bank	665
(73,705)	Apollo Commercial Real Estate Finance Inc (REIT)	Goldman Sachs	17,682
(27,096)	Apollo Commercial Real Estate Finance Inc (REIT)	HSBC	(94)
(17,517)	Apollo Commercial Real Estate Finance Inc (REIT)	Morgan Stanley	6,306
(8,971)	Apollo Global Management Inc	Goldman Sachs	(28,528)
(30,247)	Apollo Global Management Inc	Morgan Stanley	(140,951)
(912)	Appfolio Inc 'A'	Bank of America Merrill Lynch	17,401
260	Appfolio Inc 'A'	Bank of America Merrill Lynch	(4,961)
(790)	Appfolio Inc 'A'	Barclays Bank	5,048
345	Appfolio Inc 'A'	Barclays Bank	(2,205)
(943)	Appfolio Inc 'A'	Goldman Sachs	17,992
2,277	Appfolio Inc 'A'	Goldman Sachs	(40,292)
(1,474)	Appfolio Inc 'A'	HSBC	20,813
1,077	Appfolio Inc 'A'	HSBC	(14,866)
(1,269)	Appian Corp 'A'	Barclays Bank	4,378
(1,447)	Appian Corp 'A'	Goldman Sachs	7,061
(13,118)	Appian Corp 'A'	HSBC	45,819
(3,522)	Appian Corp 'A'	Morgan Stanley	11,797
29,602	Apple Hospitality Inc (REIT)	Bank of America Merrill Lynch	(13,622)
(178,112)	Apple Hospitality Inc (REIT)	Barclays Bank	62,339
10,029	Apple Hospitality Inc (REIT)	Barclays Bank	(3,510)
33,248	Apple Hospitality Inc (REIT)	Goldman Sachs	(14,750)
(1,356)	Apple Hospitality Inc (REIT)	HSBC	678
23,905	Apple Hospitality Inc (REIT)	HSBC	(11,953)
(21,007)	Apple Hospitality Inc (REIT)	Morgan Stanley	7,352
47,642	Apple Hospitality Inc (REIT)	Morgan Stanley	(16,675)
7,711	Apple Inc	Bank of America Merrill Lynch	16,656
9,282	Apple Inc	Barclays Bank	9,097

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,881	Apple Inc	Goldman Sachs	10,542
8,074	Apple Inc	HSBC	73,796
10,697	Apple Inc	Morgan Stanley	10,483
(10,813)	Applied Digital Corp	Bank of America Merrill Lynch	(4,650)
(25,580)	Applied Digital Corp	Barclays Bank	256
(83,503)	Applied Digital Corp	Morgan Stanley	835
3,369	Applied Industrial Technologies Inc	Bank of America Merrill Lynch	(21,359)
6,284	Applied Industrial Technologies Inc	Barclays Bank	(35,379)
(1,977)	Applied Industrial Technologies Inc	Barclays Bank	11,131
8,060	Applied Industrial Technologies Inc	Goldman Sachs	(51,101)
(1,401)	Applied Industrial Technologies Inc	Goldman Sachs	8,882
(4,542)	Applied Industrial Technologies Inc	HSBC	1,953
879	Applied Industrial Technologies Inc	HSBC	(378)
3,400	Applied Industrial Technologies Inc	Morgan Stanley	(19,142)
(6,071)	Applied Industrial Technologies Inc	Morgan Stanley	34,180
3,860	Applied Materials Inc	Barclays Bank	(6,022)
(2,222)	Applied Materials Inc	Barclays Bank	(113)
22,714	Applied Materials Inc	HSBC	209,650
(14,636)	Applied Optoelectronics Inc	Bank of America Merrill Lynch	(6,440)
(931)	AppLovin Corp 'A'	Bank of America Merrill Lynch	4,348
3,480	AppLovin Corp 'A'	Bank of America Merrill Lynch	(10,195)
(4,101)	AppLovin Corp 'A'	Barclays Bank	2,502
810	AppLovin Corp 'A'	Barclays Bank	(494)
1,530	AppLovin Corp 'A'	Goldman Sachs	(7,145)
(2,640)	AppLovin Corp 'A'	HSBC	(14,230)
406	AppLovin Corp 'A'	HSBC	(1,121)
11,275	AptarGroup Inc	Bank of America Merrill Lynch	(13,417)
632	AptarGroup Inc	Barclays Bank	(1,707)
8,748	AptarGroup Inc	Goldman Sachs	(10,410)
8,783	AptarGroup Inc	HSBC	(40,521)
9,194	AptarGroup Inc	Morgan Stanley	(24,824)
(4,667)	Aptiv Plc	Bank of America Merrill Lynch	(5,290)
(4,833)	Aptiv Plc	Barclays Bank	(4,146)
(7,155)	Aptiv Plc	Goldman Sachs	(12,338)
(6,354)	Aptiv Plc	HSBC	(4,522)
(4,250)	Apyx Medical Corp	Bank of America Merrill Lynch	(935)
(13,082)	Apyx Medical Corp	Barclays Bank	(392)
(8,089)	Apyx Medical Corp	Goldman Sachs	(1,780)
(6,394)	Aqua Metals Inc	Bank of America Merrill Lynch	(29)
(63,743)	Aqua Metals Inc	Morgan Stanley	(370)
11,767	Aramark	Bank of America Merrill Lynch	(21,769)
(12,479)	Aramark	Barclays Bank	7,737
1,180	Aramark	Barclays Bank	(732)
1,187	Aramark	Goldman Sachs	(2,196)
(3,528)	Aramark	HSBC	283
9,336	Aramark	HSBC	(747)
(9,799)	Aramark	Morgan Stanley	1,990
5,838	Aramark	Morgan Stanley	(3,620)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
15,142	Arbor Realty Trust Inc (REIT)	Goldman Sachs	(18,322)
(47,162)	Arbutus Biopharma Corp	Bank of America Merrill Lynch	(26,411)
(428,505)	Arbutus Biopharma Corp	Barclays Bank	17,140
(64,059)	Arbutus Biopharma Corp	HSBC	(33,951)
(101,212)	Arbutus Biopharma Corp	Morgan Stanley	4,048
38,754	ARC Document Solutions Inc	Bank of America Merrill Lynch	(1,550)
(309,557)	Arcadium Lithium Plc	Barclays Bank	71,198
(27,656)	Arcadium Lithium Plc	Morgan Stanley	6,361
(543)	ArcBest Corp	Bank of America Merrill Lynch	7,814
(127)	ArcBest Corp	Goldman Sachs	1,828
(3,721)	ArcBest Corp	HSBC	40,745
(262)	ArcBest Corp	Morgan Stanley	752
(675)	Arcellx Inc	Bank of America Merrill Lynch	(842)
(2,622)	Arcellx Inc	Barclays Bank	4,510
(3,951)	Arcellx Inc	Goldman Sachs	(1,584)
(388)	Arcellx Inc	HSBC	281
6,200	Arch Capital Group Ltd	Bank of America Merrill Lynch	24,661
19,362	Arch Capital Group Ltd	Barclays Bank	(7,261)
6,041	Arch Capital Group Ltd	Goldman Sachs	26,913
33,368	Arch Capital Group Ltd	HSBC	111,805
3,140	Arch Capital Group Ltd	Morgan Stanley	(1,178)
(89,229)	Archer Aviation Inc 'A'	Barclays Bank	12,492
(20,012)	Archer Aviation Inc 'A'	Goldman Sachs	12,207
(13,614)	Archer Aviation Inc 'A'	HSBC	6,126
(4,814)	Archer Aviation Inc 'A'	Morgan Stanley	674
1,074	Archer-Daniels-Midland Co	Barclays Bank	(1,214)
4,155	Archer-Daniels-Midland Co	HSBC	(895)
6,336	Archer-Daniels-Midland Co	Morgan Stanley	(7,160)
14,245	Archrock Inc	Goldman Sachs	(3,704)
21,932	Archrock Inc	HSBC	(8,863)
11,033	Archrock Inc	Morgan Stanley	769
370	Arcosa Inc	Goldman Sachs	(67)
9,178	Arcosa Inc	HSBC	13,675
2,943	Arcosa Inc	Morgan Stanley	10,742
5,037	Arcturus Therapeutics Holdings Inc	Barclays Bank	35,460
5,667	Arcturus Therapeutics Holdings Inc	HSBC	69,194
5,647	Arcturus Therapeutics Holdings Inc	Morgan Stanley	39,755
(10,026)	Arcutis Biotherapeutics Inc	Barclays Bank	11,831
(5,873)	Arcutis Biotherapeutics Inc	HSBC	(4,405)
(5,094)	Ardagh Group SA*	Barclays Bank	86,127
(10,777)	Ardagh Group SA*	Goldman Sachs	182,212
(13,020)	Ardagh Group SA*	HSBC	4,720
367	Ardagh Metal Packaging SA	Bank of America Merrill Lynch	(50)
80,886	Ardagh Metal Packaging SA	Barclays Bank	(8,493)
117,587	Ardagh Metal Packaging SA	HSBC	(16,805)
65,621	Ardagh Metal Packaging SA	Morgan Stanley	(6,890)
(39,987)	Ardelyx Inc	Goldman Sachs	43,986
5,111	Ardmore Shipping Corp	Goldman Sachs	2,055

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
818	Ardmore Shipping Corp	HSBC	96
6,017	Ardmore Shipping Corp	Morgan Stanley	(1,685)
(4,882)	Ares Commercial Real Estate Corp (REIT)	Bank of America Merrill Lynch	(244)
(51,331)	Ares Commercial Real Estate Corp (REIT)	Barclays Bank	2,517
(40,476)	Ares Commercial Real Estate Corp (REIT)	Goldman Sachs	(2,024)
(16,860)	Ares Commercial Real Estate Corp (REIT)	HSBC	(438)
1,185	Ares Management Corp 'A'	Bank of America Merrill Lynch	(8,105)
7,762	Ares Management Corp 'A'	Barclays Bank	(13,739)
1,747	Ares Management Corp 'A'	Goldman Sachs	(11,949)
12,859	Ares Management Corp 'A'	HSBC	55,422
9,316	Ares Management Corp 'A'	Morgan Stanley	(16,490)
(353)	Argan Inc	Bank of America Merrill Lynch	(787)
(3,702)	Argan Inc	Barclays Bank	(7,922)
(591)	Argan Inc	Goldman Sachs	(1,318)
(308)	Argan Inc	HSBC	(1,072)
12,739	Arhaus Inc	Goldman Sachs	16,688
3,943	Arhaus Inc	HSBC	19,676
14,048	Arhaus Inc	Morgan Stanley	31,327
(24,383)	Aris Water Solutions Inc 'A'	Goldman Sachs	41,695
(11,322)	Aris Water Solutions Inc 'A'	HSBC	23,323
(18,945)	Aris Water Solutions Inc 'A'	Morgan Stanley	(1,326)
1,682	Arista Networks Inc	Bank of America Merrill Lynch	(41,344)
5,185	Arista Networks Inc	Barclays Bank	(78,035)
2,954	Arista Networks Inc	HSBC	28,890
2,085	Arista Networks Inc	Morgan Stanley	(31,379)
43,090	Arko Corp	Bank of America Merrill Lynch	10,342
47,999	Arko Corp	Barclays Bank	12,480
35,760	Arko Corp	Goldman Sachs	8,582
22,257	Arko Corp	HSBC	18,918
22,758	Arko Corp	Morgan Stanley	5,917
23,929	Arlo Technologies Inc	Barclays Bank	47,379
3,760	Arlo Technologies Inc	Goldman Sachs	8,498
8,576	Arlo Technologies Inc	HSBC	515
8,541	Arlo Technologies Inc	Morgan Stanley	16,911
3,121	Armada Hoffler Properties Inc (REIT)	Bank of America Merrill Lynch	(1,498)
94,780	Armada Hoffler Properties Inc (REIT)	Barclays Bank	(25,591)
(1,876)	ARMOUR Residential Inc (REIT)	Bank of America Merrill Lynch	(75)
(72,306)	ARMOUR Residential Inc (REIT)	Barclays Bank	(16,630)
(402)	ARMOUR Residential Inc (REIT)	Goldman Sachs	(16)
(3,299)	ARMOUR Residential Inc (REIT)	HSBC	(495)
(26,318)	ARMOUR Residential Inc (REIT)	Morgan Stanley	(6,053)
(8,448)	Armstrong World Industries Inc	Bank of America Merrill Lynch	4,823
(4,366)	Armstrong World Industries Inc	Barclays Bank	(6,156)
(6,264)	Armstrong World Industries Inc	Goldman Sachs	4,761
(7,258)	Armstrong World Industries Inc	HSBC	(72)
(8,209)	Armstrong World Industries Inc	Morgan Stanley	(11,574)
(10,628)	Arq Inc	Barclays Bank	2,444
(5,462)	Arq Inc	HSBC	6,882

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(15,235)	Arq Inc	Morgan Stanley	3,504
(25,932)	Array Technologies Inc	Barclays Bank	(32,674)
(13,748)	Array Technologies Inc	Goldman Sachs	(27,496)
(5,213)	Array Technologies Inc	Morgan Stanley	(6,568)
(12,030)	ArriVent Biopharma Inc	Barclays Bank	5,895
8,164	Arrow Electronics Inc	Bank of America Merrill Lynch	6,776
9,243	Arrow Electronics Inc	Barclays Bank	(25,570)
5,473	Arrow Electronics Inc	Goldman Sachs	4,543
3,611	Arrow Electronics Inc	HSBC	11,988
1,864	Arrow Electronics Inc	Morgan Stanley	(5,256)
(19,323)	Arrow Financial Corp	Barclays Bank	(14,492)
(12,302)	Arrow Financial Corp	Goldman Sachs	(9,719)
(10,557)	Arrow Financial Corp	HSBC	(15,413)
2,152	Arrowhead Pharmaceuticals Inc	Bank of America Merrill Lynch	(4,390)
(738)	Arrowhead Pharmaceuticals Inc	Bank of America Merrill Lynch	1,577
1,916	Arrowhead Pharmaceuticals Inc	Barclays Bank	(4,100)
(4,520)	Arrowhead Pharmaceuticals Inc	Barclays Bank	9,673
(1,070)	Arrowhead Pharmaceuticals Inc	Goldman Sachs	2,163
(4,363)	Arrowhead Pharmaceuticals Inc	HSBC	7,522
1,133	Arrowhead Pharmaceuticals Inc	Morgan Stanley	(2,425)
(2,853)	Arrowhead Pharmaceuticals Inc	Morgan Stanley	6,105
(64,058)	ARS Pharmaceuticals Inc	Morgan Stanley	(19,858)
(935)	Arteris Inc	Bank of America Merrill Lynch	84
(24,886)	Arteris Inc	Barclays Bank	(4,231)
(1,898)	Arteris Inc	Goldman Sachs	171
(3,506)	Arteris Inc	HSBC	2,069
(6,422)	Artesian Resources Corp 'A'	Bank of America Merrill Lynch	34,743
(3,061)	Artesian Resources Corp 'A'	Barclays Bank	12,642
(3,445)	Artesian Resources Corp 'A'	Goldman Sachs	18,637
(4,730)	Artesian Resources Corp 'A'	HSBC	14,900
(7,709)	Artesian Resources Corp 'A'	Morgan Stanley	31,838
21,661	Arthur J Gallagher & Co	Barclays Bank	(124,984)
1,425	Arthur J Gallagher & Co	HSBC	9,790
3,339	Arthur J Gallagher & Co	Morgan Stanley	(19,266)
17,585	Artisan Partners Asset Management Inc 'A'	Barclays Bank	(29,543)
1,635	Artivion Inc	Barclays Bank	327
101	Artivion Inc	Goldman Sachs	23
12,237	Artivion Inc	HSBC	8,076
10,429	Artivion Inc	Morgan Stanley	2,086
573	Arvinas Inc	Bank of America Merrill Lynch	533
2,725	Arvinas Inc	Barclays Bank	(7,330)
1,493	Arvinas Inc	Goldman Sachs	1,388
659	Arvinas Inc	HSBC	587
13,278	Arvinas Inc	Morgan Stanley	(35,718)
(22,591)	Asana Inc 'A'	Bank of America Merrill Lynch	42,245
1,944	Asana Inc 'A'	Bank of America Merrill Lynch	(3,635)
(22,562)	Asana Inc 'A'	Barclays Bank	30,233
5,340	Asana Inc 'A'	Barclays Bank	(3,778)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(7,352)	Asana Inc 'A'	Goldman Sachs	13,749
7,655	Asana Inc 'A'	Goldman Sachs	(14,315)
(16,560)	Asana Inc 'A'	HSBC	16,560
22,491	Asana Inc 'A'	HSBC	(19,122)
(11,171)	Asana Inc 'A'	Morgan Stanley	14,969
2,938	Asana Inc 'A'	Morgan Stanley	(3,937)
3,663	Asbury Automotive Group Inc	Barclays Bank	5,751
(960)	Asbury Automotive Group Inc	Barclays Bank	(1,599)
(698)	Asbury Automotive Group Inc	Goldman Sachs	2,373
(1,295)	Asbury Automotive Group Inc	HSBC	(18,959)
1,488	Asbury Automotive Group Inc	Morgan Stanley	2,336
(921)	Asbury Automotive Group Inc	Morgan Stanley	(1,446)
(95,171)	Asensus Surgical Inc	Bank of America Merrill Lynch	2,646
(52,019)	Asensus Surgical Inc	Barclays Bank	801
439	ASGN Inc	Bank of America Merrill Lynch	(1,839)
5,911	ASGN Inc	Barclays Bank	(27,724)
798	ASGN Inc	Goldman Sachs	(8,164)
612	ASGN Inc	HSBC	(1,844)
(60,961)	Ashford Hospitality Trust Inc (REIT)	Barclays Bank	5,486
(656)	Ashford Hospitality Trust Inc (REIT)	HSBC	13
(10,482)	Ashford Hospitality Trust Inc (REIT)	Morgan Stanley	943
(15,910)	Ashland Inc	Bank of America Merrill Lynch	(21,000)
(28,360)	Ashland Inc	Barclays Bank	(6,806)
(10,607)	Ashland Inc	Goldman Sachs	(14,001)
(10,972)	Ashland Inc	HSBC	(25,016)
(24,631)	Ashland Inc	Morgan Stanley	(5,912)
(5,621)	Aspen Aerogels Inc	Barclays Bank	(10,905)
(22,075)	Aspen Aerogels Inc	HSBC	(52,759)
(5,762)	Aspen Technology Inc	Bank of America Merrill Lynch	53,644
(5,201)	Aspen Technology Inc	Barclays Bank	45,353
(8,211)	Aspen Technology Inc	Goldman Sachs	76,443
(2,434)	Aspen Technology Inc	HSBC	(29,652)
(11,046)	Aspen Technology Inc	Morgan Stanley	93,926
2,994	Assembly Biosciences Inc	Barclays Bank	299
732	Assembly Biosciences Inc	Goldman Sachs	454
951	Assembly Biosciences Inc	HSBC	2,168
1,037	Assembly Biosciences Inc	Morgan Stanley	104
9,395	Assertio Holdings Inc	Bank of America Merrill Lynch	(376)
6,394	Assertio Holdings Inc	Barclays Bank	(448)
16,318	Assertio Holdings Inc	Goldman Sachs	(653)
9,915	Assertio Holdings Inc	HSBC	(843)
12,306	Assertio Holdings Inc	Morgan Stanley	(861)
10,829	AssetMark Financial Holdings Inc	Bank of America Merrill Lynch	4,007
14,563	AssetMark Financial Holdings Inc	Barclays Bank	3,932
850	AssetMark Financial Holdings Inc	Goldman Sachs	3
5,824	AssetMark Financial Holdings Inc	Morgan Stanley	1,572
(44,753)	Associated Banc-Corp	Barclays Bank	9,622
(2,895)	Associated Capital Group Inc 'A'	Bank of America Merrill Lynch	(608)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(180)	Associated Capital Group Inc 'A'	Goldman Sachs	(38)
(2,821)	Associated Capital Group Inc 'A'	HSBC	(5,134)
(204)	Associated Capital Group Inc 'A'	Morgan Stanley	33
(1,450)	Assurant Inc	Bank of America Merrill Lynch	5,881
(5,039)	Assurant Inc	Barclays Bank	(7,962)
(3,726)	Assurant Inc	Goldman Sachs	16,320
(4,889)	Assurant Inc	HSBC	26,645
(817)	Assurant Inc	Morgan Stanley	(1,371)
(10,500)	Assured Guaranty Ltd	Barclays Bank	(6,090)
(6,037)	Assured Guaranty Ltd	HSBC	33,566
(6,714)	Assured Guaranty Ltd	Morgan Stanley	(3,894)
(76,898)	AST SpaceMobile Inc	Barclays Bank	(333,353)
(24,829)	AST SpaceMobile Inc	Morgan Stanley	(107,634)
9,939	Astec Industries Inc	Barclays Bank	(14,113)
3,868	Astec Industries Inc	HSBC	(4,796)
(7,006)	Astrana Health Inc	Barclays Bank	(21,578)
(2,335)	Astrana Health Inc	Goldman Sachs	(1,082)
(5,243)	Astrana Health Inc	HSBC	(16,201)
(4,970)	Astrana Health Inc	Morgan Stanley	(15,308)
7,932	Astria Therapeutics Inc	Bank of America Merrill Lynch	1,904
8,622	Astria Therapeutics Inc	Barclays Bank	3,449
13,263	Astria Therapeutics Inc	Goldman Sachs	3,183
12,195	Astria Therapeutics Inc	HSBC	(732)
25,494	Astria Therapeutics Inc	Morgan Stanley	10,401
(13,044)	Astronics Corp	Bank of America Merrill Lynch	391
(3,739)	Astronics Corp	Barclays Bank	2,430
(8,594)	Astronics Corp	Morgan Stanley	5,586
(8,933)	Asure Software Inc	Bank of America Merrill Lynch	268
(18,291)	Asure Software Inc	Barclays Bank	(1,195)
(59,128)	Asure Software Inc	Goldman Sachs	1,774
(5,378)	Asure Software Inc	HSBC	(1,775)
(13,229)	Asure Software Inc	Morgan Stanley	(661)
11,038	AT&T Inc	Goldman Sachs	4,194
8,840	AT&T Inc	HSBC	3,602
(67,460)	Atara Biotherapeutics Inc	Bank of America Merrill Lynch	4,351
(38,933)	Atara Biotherapeutics Inc	Barclays Bank	4,839
(32,655)	Atara Biotherapeutics Inc	Goldman Sachs	2,106
(19,608)	Atara Biotherapeutics Inc	HSBC	(196)
(60,330)	Atara Biotherapeutics Inc	Morgan Stanley	7,499
2,829	Atea Pharmaceuticals Inc	Bank of America Merrill Lynch	(57)
66,728	Atea Pharmaceuticals Inc	Barclays Bank	(8,675)
25,180	Atea Pharmaceuticals Inc	Goldman Sachs	(504)
133,230	Atea Pharmaceuticals Inc	HSBC	(31,975)
26,212	Atea Pharmaceuticals Inc	Morgan Stanley	(3,408)
(13,463)	Athira Pharma Inc	Goldman Sachs	(4,443)
(5,109)	ATI Inc	Barclays Bank	(7,561)
(5,429)	ATI Inc	Goldman Sachs	3,554
(37,554)	ATI Inc	HSBC	(23,659)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(26,932)	ATI Inc	Morgan Stanley	(39,859)
2,175	Atkore Inc	Bank of America Merrill Lynch	(13,920)
7,382	Atkore Inc	Barclays Bank	(29,824)
3,315	Atkore Inc	Goldman Sachs	(21,216)
6,941	Atkore Inc	HSBC	(44,283)
3,777	Atkore Inc	Morgan Stanley	(15,258)
(1,804)	Atlanta Braves Holdings Inc 'A'	Bank of America Merrill Lynch	307
(5,704)	Atlanta Braves Holdings Inc 'A'	Barclays Bank	228
(7,320)	Atlanta Braves Holdings Inc 'A'	Goldman Sachs	1,244
(7,774)	Atlanta Braves Holdings Inc 'A'	HSBC	7,541
278	Atlanta Braves Holdings Inc 'C'	Bank of America Merrill Lynch	214
(1,093)	Atlanta Braves Holdings Inc 'C'	Bank of America Merrill Lynch	(842)
260	Atlanta Braves Holdings Inc 'C'	Barclays Bank	101
(13,695)	Atlanta Braves Holdings Inc 'C'	Barclays Bank	(5,341)
(10,076)	Atlanta Braves Holdings Inc 'C'	Goldman Sachs	(7,759)
26	Atlanta Braves Holdings Inc 'C'	Goldman Sachs	20
201	Atlanta Braves Holdings Inc 'C'	HSBC	46
(1,759)	Atlanta Braves Holdings Inc 'C'	HSBC	(405)
164	Atlanta Braves Holdings Inc 'C'	Morgan Stanley	64
(2,728)	Atlanta Braves Holdings Inc 'C'	Morgan Stanley	(1,064)
(2,543)	Atlantic Union Bankshares Corp	Bank of America Merrill Lynch	4,654
(23,378)	Atlantic Union Bankshares Corp	Barclays Bank	27,820
(730)	Atlantic Union Bankshares Corp	Goldman Sachs	1,053
(12,635)	Atlantic Union Bankshares Corp	HSBC	19,211
(1,454)	Atlantic Union Bankshares Corp	Morgan Stanley	1,730
(4,846)	Atlanticus Holdings Corp	Barclays Bank	(5,185)
(3,974)	Atlanticus Holdings Corp	Goldman Sachs	(2,384)
(2,946)	Atlanticus Holdings Corp	HSBC	6,540
930	Atlas Energy Solutions Inc	Bank of America Merrill Lynch	1,051
1,044	Atlas Energy Solutions Inc	Goldman Sachs	707
5,069	Atlas Energy Solutions Inc	Morgan Stanley	2,433
11	Atlas Financial Holdings Incπ	Bank of America Merrill Lynch	—
5,223	Atlassian Corp Ltd 'A'	Bank of America Merrill Lynch	(53,027)
1,814	Atlassian Corp Ltd 'A'	Barclays Bank	(26,341)
622	Atlassian Corp Ltd 'A'	Goldman Sachs	(13,048)
3,412	Atlassian Corp Ltd 'A'	HSBC	(58,681)
3,520	Atlassian Corp Ltd 'A'	Morgan Stanley	(47,394)
(12,297)	Atmos Energy Corp	HSBC	88,661
2,346	Atmos Energy Corp	Morgan Stanley	(8,938)
(16,909)	Atmus Filtration Technologies Inc	Barclays Bank	(9,638)
1,899	ATN International Inc	Bank of America Merrill Lynch	(3,969)
19,918	ATN International Inc	Barclays Bank	(2,988)
2,603	ATN International Inc	Goldman Sachs	(5,440)
3,715	ATN International Inc	HSBC	446
2,477	ATN International Inc	Morgan Stanley	(372)
(27,400)	Atomera Inc	Barclays Bank	(822)
(35,785)	Atomera Inc	HSBC	2,147
(1,566)	Atomera Inc	Morgan Stanley	(47)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
7,636	AtriCure Inc	Bank of America Merrill Lynch	2,749
5,243	AtriCure Inc	Barclays Bank	(1,363)
20,593	AtriCure Inc	HSBC	36,861
9,047	AtriCure Inc	Morgan Stanley	(2,352)
96	Atrion Corp	Bank of America Merrill Lynch	(3,263)
175	Atrion Corp	Barclays Bank	(1,748)
132	Atrion Corp	HSBC	6,840
597	Atrion Corp	Morgan Stanley	(5,964)
(7,892)	AudioEye Inc	Bank of America Merrill Lynch	(7,655)
(7,346)	Augmedix Inc	Bank of America Merrill Lynch	1,396
(10,789)	Augmedix Inc	Barclays Bank	1,834
(38,616)	Augmedix Inc	Morgan Stanley	6,565
(4,434)	Aura Biosciences Inc	Bank of America Merrill Lynch	—
(1,644)	Aura Biosciences Inc	Barclays Bank	(559)
(2,301)	Aura Biosciences Inc	Goldman Sachs	—
(13,336)	Aura Biosciences Inc	HSBC	(1,467)
(10,296)	Aura Biosciences Inc	Morgan Stanley	(3,501)
(51,669)	Aurinia Pharmaceuticals Inc	Bank of America Merrill Lynch	(14,467)
(33,344)	Aurinia Pharmaceuticals Inc	Barclays Bank	(2,001)
(15,091)	Aurinia Pharmaceuticals Inc	HSBC	(6,640)
20,353	Aurora Innovation Inc	Barclays Bank	(2,748)
43,818	Aurora Innovation Inc	Morgan Stanley	(5,915)
(1,782)	authID Inc	Barclays Bank	(980)
569	Autodesk Inc	Bank of America Merrill Lynch	(13,525)
5,639	Autodesk Inc	Barclays Bank	(132,460)
363	Autodesk Inc	Goldman Sachs	(8,629)
2,879	Autodesk Inc	HSBC	(50,325)
2,701	Autodesk Inc	Morgan Stanley	(63,446)
(2,081)	Autoliv Inc	Bank of America Merrill Lynch	(3,371)
(4,110)	Autoliv Inc	Barclays Bank	(10,234)
(1,174)	Autoliv Inc	HSBC	(3,534)
(3,055)	Autoliv Inc	Morgan Stanley	(7,607)
(3,903)	Automatic Data Processing Inc	Barclays Bank	37,723
(544)	Automatic Data Processing Inc	Goldman Sachs	2,502
(7,822)	Automatic Data Processing Inc	HSBC	40,843
(2,514)	Automatic Data Processing Inc	Morgan Stanley	26,445
4,724	AutoNation Inc	Bank of America Merrill Lynch	(2,409)
8,485	AutoNation Inc	Barclays Bank	11,031
130	AutoNation Inc	Goldman Sachs	(66)
3,802	AutoNation Inc	HSBC	24,409
2,756	AutoNation Inc	Morgan Stanley	3,583
(173)	AutoZone Inc	Barclays Bank	770
(373)	AutoZone Inc	Goldman Sachs	60,419
(274)	AutoZone Inc	HSBC	53,246
(4,441)	AvalonBay Communities Inc (REIT)	Bank of America Merrill Lynch	34,107
(12,487)	AvalonBay Communities Inc (REIT)	Barclays Bank	85,161
(1,756)	AvalonBay Communities Inc (REIT)	Goldman Sachs	13,486
(3,105)	AvalonBay Communities Inc (REIT)	HSBC	12,793

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(255)	AvalonBay Communities Inc (REIT)	Morgan Stanley	1,739
280	Avangrid Inc	Bank of America Merrill Lynch	19
34,708	Avangrid Inc	Barclays Bank	(347)
1,518	Avangrid Inc	Goldman Sachs	(2,490)
11,556	Avangrid Inc	HSBC	(5,200)
5,886	Avangrid Inc	Morgan Stanley	(59)
(14,871)	Avanos Medical Inc	Bank of America Merrill Lynch	743
(18,363)	Avanos Medical Inc	Barclays Bank	6,978
(16,844)	Avanos Medical Inc	Goldman Sachs	842
(11,628)	Avanos Medical Inc	HSBC	(4,884)
(9,473)	Avanos Medical Inc	Morgan Stanley	3,600
(69,090)	Avantor Inc	Barclays Bank	69,781
(13,421)	Avantor Inc	Goldman Sachs	19,326
(11,090)	Avantor Inc	HSBC	5,656
(38,286)	Avantor Inc	Morgan Stanley	38,669
50,028	Aveanna Healthcare Holdings Inc	Barclays Bank	(9,005)
32,200	Aveanna Healthcare Holdings Inc	Goldman Sachs	(2,576)
26,978	Aveanna Healthcare Holdings Inc	HSBC	5,935
5,787	Aveanna Healthcare Holdings Inc	Morgan Stanley	(1,042)
(107,173)	AvePoint Inc	Barclays Bank	34,295
(1,157)	AvePoint Inc	Morgan Stanley	370
(4,566)	Avery Dennison Corp	Barclays Bank	20,684
(3,979)	Avery Dennison Corp	Morgan Stanley	18,025
(4,301)	Aviat Networks Inc	Bank of America Merrill Lynch	1,075
(14,450)	Aviat Networks Inc	Barclays Bank	(5,347)
(6,067)	Aviat Networks Inc	HSBC	1,881
(1,764)	Aviat Networks Inc	Morgan Stanley	(653)
(8,254)	Avid Bioservices Inc	Bank of America Merrill Lynch	9,987
(25,252)	Avid Bioservices Inc	Barclays Bank	26,515
(5,467)	Avid Bioservices Inc	Goldman Sachs	6,615
(8,884)	Avid Bioservices Inc	HSBC	3,021
(8,175)	Avid Bioservices Inc	Morgan Stanley	8,584
6,207	Avidity Biosciences Inc	Bank of America Merrill Lynch	(12,352)
1,833	Avidity Biosciences Inc	Goldman Sachs	(2,184)
6,699	Avidity Biosciences Inc	HSBC	9,781
1,620	Avidity Biosciences Inc	Morgan Stanley	1,148
(12,370)	AvidXchange Holdings Inc	Bank of America Merrill Lynch	9,896
(37,171)	AvidXchange Holdings Inc	Barclays Bank	15,612
(11,391)	AvidXchange Holdings Inc	Goldman Sachs	9,113
(26,036)	AvidXchange Holdings Inc	HSBC	22,932
(26,034)	AvidXchange Holdings Inc	Morgan Stanley	10,934
(17,142)	Avient Corp	Barclays Bank	5,657
3,382	Avient Corp	Goldman Sachs	(4,532)
(1,919)	Avient Corp	Goldman Sachs	2,571
8,266	Avient Corp	HSBC	(5,704)
(2,631)	Avis Budget Group Inc	Bank of America Merrill Lynch	6,889
(6,430)	Avis Budget Group Inc	Barclays Bank	319
(4,399)	Avis Budget Group Inc	Goldman Sachs	21,711

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,617)	Avis Budget Group Inc	HSBC	4,845
(6,805)	Avis Budget Group Inc	Morgan Stanley	9,663
(5,677)	Avista Corp	Bank of America Merrill Lynch	9,821
(5,265)	Avista Corp	Barclays Bank	5,739
(4,551)	Avista Corp	Morgan Stanley	4,961
(2,268)	Avita Medical Inc	Bank of America Merrill Lynch	(2,438)
(19,787)	Avita Medical Inc	Barclays Bank	(21,172)
(3,938)	Avita Medical Inc	Goldman Sachs	(5,513)
(13,740)	Avita Medical Inc	Morgan Stanley	(14,702)
58,266	Avnet Inc	Bank of America Merrill Lynch	78,077
20,566	Avnet Inc	Barclays Bank	—
28,754	Avnet Inc	Goldman Sachs	38,531
10,977	Avnet Inc	HSBC	27,992
46,207	Avnet Inc	Morgan Stanley	—
17,288	Avrobio Inc	Barclays Bank	778
19,239	Avrobio Inc	Morgan Stanley	866
1,965	Axalta Coating Systems Ltd	Bank of America Merrill Lynch	(178)
(1,497)	Axalta Coating Systems Ltd	Barclays Bank	284
10,912	Axalta Coating Systems Ltd	Barclays Bank	(2,073)
(2,940)	Axalta Coating Systems Ltd	Goldman Sachs	1,411
6,492	Axalta Coating Systems Ltd	Goldman Sachs	(3,116)
(4,289)	Axalta Coating Systems Ltd	HSBC	5,318
3,360	Axalta Coating Systems Ltd	HSBC	(4,166)
(1,282)	Axalta Coating Systems Ltd	Morgan Stanley	244
11,000	Axalta Coating Systems Ltd	Morgan Stanley	(2,090)
560	Axcelis Technologies Inc	Bank of America Merrill Lynch	650
8,298	Axcelis Technologies Inc	Barclays Bank	4,315
6,095	Axcelis Technologies Inc	Goldman Sachs	7,071
7,270	Axcelis Technologies Inc	HSBC	19,193
7,055	Axcelis Technologies Inc	Morgan Stanley	3,668
21,103	Axis Capital Holdings Ltd	Bank of America Merrill Lynch	82,091
(7,127)	Axis Capital Holdings Ltd	Bank of America Merrill Lynch	(20,963)
7,102	Axis Capital Holdings Ltd	Barclays Bank	9,375
(24,192)	Axis Capital Holdings Ltd	Barclays Bank	(35,582)
(14,481)	Axis Capital Holdings Ltd	Goldman Sachs	(56,331)
(4,858)	Axis Capital Holdings Ltd	HSBC	(16,505)
(13,248)	Axis Capital Holdings Ltd	Morgan Stanley	(23,378)
13,250	Axogen Inc	Barclays Bank	11,793
15,957	Axogen Inc	Goldman Sachs	18,191
29,113	Axogen Inc	HSBC	35,518
2,126	Axon Enterprise Inc	Bank of America Merrill Lynch	(17,778)
4,107	Axon Enterprise Inc	Barclays Bank	(15,000)
1,810	Axon Enterprise Inc	Goldman Sachs	(2,557)
683	Axon Enterprise Inc	HSBC	(7,798)
2,241	Axon Enterprise Inc	Morgan Stanley	(8,141)
(7,330)	Axos Financial Inc	Barclays Bank	47,792
(1,263)	Axsome Therapeutics Inc	Bank of America Merrill Lynch	745
(5,191)	Axsome Therapeutics Inc	Barclays Bank	6,956

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,693)	Axsome Therapeutics Inc	Goldman Sachs	780
(1,182)	Axsome Therapeutics Inc	Morgan Stanley	1,704
(6,818)	AXT Inc	Bank of America Merrill Lynch	(818)
(8,001)	AXT Inc	Barclays Bank	(3,280)
(5,336)	AXT Inc	Goldman Sachs	(640)
(9,585)	AXT Inc	Morgan Stanley	(3,930)
11,539	AZEK Co Inc	Bank of America Merrill Lynch	(7,731)
4,500	AZEK Co Inc	Barclays Bank	2,610
11,362	AZEK Co Inc	Goldman Sachs	(7,613)
13,138	AZEK Co Inc	HSBC	35,473
1,494	AZEK Co Inc	Morgan Stanley	866
(5,550)	Azenta Inc	Bank of America Merrill Lynch	1,799
(17,681)	Azenta Inc	Barclays Bank	(4,134)
(8,944)	Azenta Inc	Goldman Sachs	3,250
2,743	Azenta Inc	Goldman Sachs	(1,070)
(6,852)	Azenta Inc	HSBC	15,419
(12,033)	Azenta Inc	Morgan Stanley	(3,325)
(14,271)	AZZ Inc	Barclays Bank	(26,259)
(650)	AZZ Inc	Goldman Sachs	(4,882)
(101)	AZZ Inc	HSBC	(942)
(4,707)	B&G Foods Inc	Bank of America Merrill Lynch	(772)
(14,698)	B&G Foods Inc	Barclays Bank	2,940
(25,520)	B&G Foods Inc	Morgan Stanley	5,104
(14,223)	Babcock & Wilcox Enterprises Inc	Bank of America Merrill Lynch	(1,138)
(28,770)	Babcock & Wilcox Enterprises Inc	Barclays Bank	(1,151)
(16,956)	Babcock & Wilcox Enterprises Inc	Goldman Sachs	(1,356)
(64,369)	Babcock & Wilcox Enterprises Inc	HSBC	(1,931)
(4,331)	Babcock & Wilcox Enterprises Inc	Morgan Stanley	(173)
21,319	Backblaze Inc 'A'	Barclays Bank	(5,756)
26,479	Backblaze Inc 'A'	HSBC	(92,147)
21,357	Backblaze Inc 'A'	Morgan Stanley	(5,766)
1,576	Badger Meter Inc	Barclays Bank	(12,214)
4,133	Badger Meter Inc	Goldman Sachs	(17,531)
(1,984)	Badger Meter Inc	Morgan Stanley	15,376
237	Badger Meter Inc	Morgan Stanley	(1,837)
47,367	Baker Hughes Co	Bank of America Merrill Lynch	(11,368)
56,763	Baker Hughes Co	Barclays Bank	34,058
29,814	Baker Hughes Co	Goldman Sachs	(7,155)
35,499	Baker Hughes Co	HSBC	28,044
43,719	Baker Hughes Co	Morgan Stanley	26,231
(6,268)	Balchem Corp	Barclays Bank	16,297
(27,960)	Baldwin Insurance Group Inc	Barclays Bank	(15,378)
(3,959)	Baldwin Insurance Group Inc	Morgan Stanley	(2,177)
(39,777)	Ball Corp	Barclays Bank	58,472
(49,928)	Ball Corp	Goldman Sachs	93,865
(31,604)	Ball Corp	HSBC	39,189
(11,220)	Ball Corp	Morgan Stanley	16,493
13,870	Bally's Corp	Barclays Bank	(12,899)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(61,434)	Banc of California Inc	Bank of America Merrill Lynch	25,802
(12,992)	Banc of California Inc	Goldman Sachs	5,457
(5,520)	Banc of California Inc	Morgan Stanley	3,091
(5,808)	BancFirst Corp	Barclays Bank	10,280
(1,775)	BancFirst Corp	HSBC	7,846
(1,975)	BancFirst Corp	Morgan Stanley	3,496
1,256	Banco Latinoamericano de Comercio Exterior SA 'E'	Bank of America Merrill Lynch	(13)
15,036	Banco Latinoamericano de Comercio Exterior SA 'E'	Barclays Bank	(9,322)
6,175	Banco Latinoamericano de Comercio Exterior SA 'E'	Goldman Sachs	(62)
12,989	Banco Latinoamericano de Comercio Exterior SA 'E'	HSBC	(12,729)
(1,523)	Bancorp Inc	Bank of America Merrill Lynch	396
(25,183)	Bancorp Inc	Barclays Bank	20,902
(3,066)	Bancorp Inc	Goldman Sachs	797
(6,484)	Bancorp Inc	HSBC	2,788
1,294	Bandwidth Inc 'A'	Bank of America Merrill Lynch	(2,769)
23,224	Bandwidth Inc 'A'	Barclays Bank	(23,456)
5,205	Bandwidth Inc 'A'	HSBC	(4,685)
11,772	Bandwidth Inc 'A'	Morgan Stanley	(11,890)
(1,071)	Bank First Corp	Barclays Bank	702
(12,279)	Bank First Corp	Morgan Stanley	8,043
(90,517)	Bank of America Corp	Barclays Bank	46,148
(37,322)	Bank of America Corp	Goldman Sachs	13,355
(170,515)	Bank of America Corp	HSBC	(60,279)
(75,221)	Bank of America Corp	Morgan Stanley	57,960
(616)	Bank of Hawaii Corp	Bank of America Merrill Lynch	1,355
(2,482)	Bank of Hawaii Corp	Barclays Bank	1,241
(2,933)	Bank of Hawaii Corp	HSBC	4,810
(14,655)	Bank of Hawaii Corp	Morgan Stanley	7,328
22,981	Bank of Marin Bancorp	Bank of America Merrill Lynch	(5,630)
25,534	Bank of Marin Bancorp	Barclays Bank	(9,065)
15,627	Bank of Marin Bancorp	Goldman Sachs	(3,829)
8,843	Bank of Marin Bancorp	HSBC	(2,962)
15,199	Bank of Marin Bancorp	Morgan Stanley	(5,396)
(5,536)	Bank of New York Mellon Corp	Bank of America Merrill Lynch	1,107
(39,516)	Bank of New York Mellon Corp	Barclays Bank	14,621
(9,353)	Bank of New York Mellon Corp	Goldman Sachs	1,871
(1,718)	Bank of New York Mellon Corp	HSBC	(1,873)
(28,457)	Bank of New York Mellon Corp	Morgan Stanley	10,529
8,532	Bank OZK	Bank of America Merrill Lynch	(55,320)
17,493	Bank OZK	Barclays Bank	(115,979)
17,800	Bank OZK	Goldman Sachs	(130,121)
44,358	Bank OZK	HSBC	(262,599)
12,982	Bank OZK	Morgan Stanley	(86,071)
2,223	Bank7 Corp	Bank of America Merrill Lynch	(245)
3,586	Bank7 Corp	Barclays Bank	(251)
3,897	Bank7 Corp	Goldman Sachs	(429)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,974	Bank7 Corp	HSBC	8,105
4,067	Bank7 Corp	Morgan Stanley	(285)
51,463	BankFinancial Corp	Goldman Sachs	(14,152)
26,681	BankFinancial Corp	Morgan Stanley	(5,470)
(1,100)	BankUnited Inc	Bank of America Merrill Lynch	1,977
(1,933)	BankUnited Inc	Morgan Stanley	1,701
4,564	Bankwell Financial Group Inc	Bank of America Merrill Lynch	4,883
11,995	Bankwell Financial Group Inc	Barclays Bank	6,717
11,698	Bankwell Financial Group Inc	Goldman Sachs	12,517
6,282	Bankwell Financial Group Inc	HSBC	7,161
4,862	Bankwell Financial Group Inc	Morgan Stanley	2,723
(2,907)	Banner Corp	Bank of America Merrill Lynch	1,454
(5,331)	Banner Corp	Barclays Bank	(1,706)
(3,739)	Banner Corp	HSBC	1,533
(4,433)	Banner Corp	Morgan Stanley	(1,419)
1,561	Bar Harbor Bankshares	Bank of America Merrill Lynch	(1,030)
26,914	Bar Harbor Bankshares	Barclays Bank	(12,380)
7,741	Bar Harbor Bankshares	Goldman Sachs	(5,109)
5,313	Bar Harbor Bankshares	HSBC	106
4,129	Bar Harbor Bankshares	Morgan Stanley	(1,899)
26,108	BARK Inc	Bank of America Merrill Lynch	1,044
37,445	BARK Inc	Barclays Bank	3,370
5,338	BARK Inc	HSBC	747
19,142	BARK Inc	Morgan Stanley	1,723
(29,067)	Barnes Group Inc	Barclays Bank	57,262
(1,210)	Barnes Group Inc	HSBC	(1,452)
(679)	Barnes Group Inc	Morgan Stanley	1,338
5,088	Barrett Business Services Inc	Barclays Bank	21,319
3,692	Barrett Business Services Inc	Goldman Sachs	12,885
2,010	Barrett Business Services Inc	Morgan Stanley	8,422
8,003	Bassett Furniture Industries Inc	Bank of America Merrill Lynch	3,361
6,665	Bassett Furniture Industries Inc	Barclays Bank	3,999
5,755	Bassett Furniture Industries Inc	Goldman Sachs	2,417
13,304	Bassett Furniture Industries Inc	HSBC	6,253
2,136	Bassett Furniture Industries Inc	Morgan Stanley	1,282
(9,307)	Bath & Body Works Inc	Bank of America Merrill Lynch	(8,843)
(13,095)	Bath & Body Works Inc	Barclays Bank	(27,500)
(3,284)	Bath & Body Works Inc	Goldman Sachs	(2,983)
(18,886)	Bath & Body Works Inc	HSBC	(60,058)
(20,284)	Bath & Body Works Inc	Morgan Stanley	(42,844)
(17,905)	Bausch Health Cos Inc	HSBC	12,175
(8,190)	Baxter International Inc	Bank of America Merrill Lynch	16,216
(15,487)	Baxter International Inc	HSBC	35,620
1,703	BayCom Corp	Bank of America Merrill Lynch	170
13,235	BayCom Corp	Barclays Bank	4,103
14,307	BayCom Corp	Goldman Sachs	1,431
3,871	BayCom Corp	HSBC	852
2,871	BayCom Corp	Morgan Stanley	890

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(17,848)	BCB Bancorp Inc	Barclays Bank	7,675
(2,162)	BCB Bancorp Inc	Goldman Sachs	670
(1,052)	Beacon Roofing Supply Inc	Bank of America Merrill Lynch	3,892
(1,514)	Beacon Roofing Supply Inc	Barclays Bank	(1,196)
3,317	Beacon Roofing Supply Inc	Goldman Sachs	(12,273)
(3,616)	Beacon Roofing Supply Inc	Goldman Sachs	13,379
(1,486)	Beacon Roofing Supply Inc	HSBC	(5,929)
10,134	Beam Therapeutics Inc	Barclays Bank	(6,790)
8,075	Beam Therapeutics Inc	Goldman Sachs	808
249	Beam Therapeutics Inc	HSBC	491
6,186	Beam Therapeutics Inc	Morgan Stanley	(4,145)
(97,669)	Beauty Health Co	Bank of America Merrill Lynch	57,376
(74,182)	Beauty Health Co	Barclays Bank	27,967
(29,202)	Beauty Health Co	HSBC	36,503
(15,116)	Beauty Health Co	Morgan Stanley	6,953
2,073	Beazer Homes USA Inc	Bank of America Merrill Lynch	(2,778)
758	Beazer Homes USA Inc	Barclays Bank	584
6,897	Beazer Homes USA Inc	Goldman Sachs	(9,242)
14,529	Beazer Homes USA Inc	HSBC	(3,487)
2,494	Beazer Homes USA Inc	Morgan Stanley	1,920
266	Becton Dickinson & Co	Bank of America Merrill Lynch	(2,351)
2,318	Becton Dickinson & Co	Barclays Bank	(13,908)
3,798	Becton Dickinson & Co	Morgan Stanley	(22,788)
(1,752)	Bel Fuse Inc 'B'	Bank of America Merrill Lynch	(1,328)
(15,494)	Bel Fuse Inc 'B'	Goldman Sachs	(16,748)
2,636	Belden Inc	Barclays Bank	(1,845)
1,538	Belden Inc	Goldman Sachs	569
2,747	Belden Inc	Morgan Stanley	(1,923)
(4,268)	BellRing Brands Inc	Bank of America Merrill Lynch	5,379
(7,340)	BellRing Brands Inc	Barclays Bank	6,092
7,738	BellRing Brands Inc	Barclays Bank	(6,423)
(17,556)	BellRing Brands Inc	Goldman Sachs	22,737
1,922	BellRing Brands Inc	Goldman Sachs	(2,575)
(7,114)	BellRing Brands Inc	HSBC	3,699
1,175	BellRing Brands Inc	HSBC	(611)
(6,689)	BellRing Brands Inc	Morgan Stanley	5,551
4,216	BellRing Brands Inc	Morgan Stanley	(3,499)
24,654	Benchmark Electronics Inc	Barclays Bank	54,239
7,026	Benchmark Electronics Inc	HSBC	32,460
(6,473)	Benson Hill Inc	Goldman Sachs	106
(18,604)	Benson Hill Inc	HSBC	125
(47,415)	Benson Hill Inc	Morgan Stanley	825
(3,951)	Bentley Systems Inc 'B'	Bank of America Merrill Lynch	21,533
(30,461)	Bentley Systems Inc 'B'	HSBC	128,241
(11,478)	Bentley Systems Inc 'B'	Morgan Stanley	35,582
(547)	Berkshire Hathaway Inc 'B'	Barclays Bank	3,227
(8,679)	Berkshire Hills Bancorp Inc	Bank of America Merrill Lynch	9,287
(5,082)	Berkshire Hills Bancorp Inc	Barclays Bank	4,726

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,882)	Berkshire Hills Bancorp Inc	Goldman Sachs	4,154
(6,738)	Berkshire Hills Bancorp Inc	HSBC	4,582
(17,301)	Berkshire Hills Bancorp Inc	Morgan Stanley	16,090
20,735	Berry Corp	Bank of America Merrill Lynch	(4,769)
50,162	Berry Corp	Barclays Bank	(7,524)
1,917	Berry Corp	Goldman Sachs	(441)
15,930	Berry Corp	Morgan Stanley	(2,390)
(5,619)	Berry Global Group Inc	Bank of America Merrill Lynch	5,170
1,732	Berry Global Group Inc	Barclays Bank	(2,356)
(1,301)	Berry Global Group Inc	Barclays Bank	1,769
(3,842)	Berry Global Group Inc	Goldman Sachs	3,535
5,941	Berry Global Group Inc	Goldman Sachs	(5,466)
3,024	Berry Global Group Inc	HSBC	(7,106)
(10,106)	Berry Global Group Inc	HSBC	23,749
(22,353)	Berry Global Group Inc	Morgan Stanley	30,400
5,695	Berry Global Group Inc	Morgan Stanley	(7,745)
3,416	Best Buy Co Inc	Barclays Bank	32,657
2,897	Best Buy Co Inc	Goldman Sachs	19,468
1,597	Best Buy Co Inc	Morgan Stanley	15,267
(8,773)	Beyond Air Inc	Barclays Bank	(351)
(6,689)	Beyond Air Inc	HSBC	268
(380,496)	Beyond Air Inc	Morgan Stanley	(15,220)
15,339	Beyond Inc	Barclays Bank	(16,720)
9,172	Beyond Inc	HSBC	(11,006)
6,649	Beyond Inc	Morgan Stanley	(7,247)
(51,833)	BGC Group Inc 'A'	Barclays Bank	2,073
(39,879)	BGC Group Inc 'A'	Goldman Sachs	7,976
(45,051)	BGC Group Inc 'A'	HSBC	12,164
(83,976)	BGC Group Inc 'A'	Morgan Stanley	3,359
(4,504)	BGSF Inc	Bank of America Merrill Lynch	2,117
(14,893)	BGSF Inc	Barclays Bank	745
(4,705)	BGSF Inc	Goldman Sachs	2,211
4,703	Big 5 Sporting Goods Corp	Bank of America Merrill Lynch	188
5,587	Big 5 Sporting Goods Corp	Goldman Sachs	223
11,197	Big 5 Sporting Goods Corp	HSBC	2,575
16,864	Big 5 Sporting Goods Corp	Morgan Stanley	5,396
(131,977)	Big Lots Inc	Barclays Bank	1,980
(34,959)	Big Lots Inc	Morgan Stanley	524
(35,204)	BigCommerce Holdings Inc	Bank of America Merrill Lynch	(14,082)
(39,462)	BigCommerce Holdings Inc	Barclays Bank	(11,444)
(36,695)	BigCommerce Holdings Inc	HSBC	(55,409)
(6,448)	BigCommerce Holdings Inc	Morgan Stanley	(1,870)
45	Biglari Holdings Inc 'A'	Bank of America Merrill Lynch	(4,275)
137	Biglari Holdings Inc 'A'	Goldman Sachs	(13,015)
50	Biglari Holdings Inc 'A'	Morgan Stanley	30
512	Biglari Holdings Inc 'B'	Bank of America Merrill Lynch	(8,125)
537	Biglari Holdings Inc 'B'	Barclays Bank	446
371	Biglari Holdings Inc 'B'	Goldman Sachs	(5,888)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
283	Biglari Holdings Inc 'B'	HSBC	(1,520)
4,198	BILL Holdings Inc	Bank of America Merrill Lynch	(32,495)
(3,292)	BILL Holdings Inc	Barclays Bank	12,510
7,027	BILL Holdings Inc	Barclays Bank	(17,642)
4,147	BILL Holdings Inc	Goldman Sachs	(5,535)
2,223	BILL Holdings Inc	HSBC	(10,848)
3,347	BILL Holdings Inc	Morgan Stanley	(12,719)
4,259	BioAtla Inc	HSBC	(7,070)
6,268	BioAtla Inc	Morgan Stanley	(5,077)
21,547	BioCryst Pharmaceuticals Inc	Bank of America Merrill Lynch	7,326
38,213	BioCryst Pharmaceuticals Inc	Barclays Bank	1,529
37,128	BioCryst Pharmaceuticals Inc	Goldman Sachs	12,624
53,361	BioCryst Pharmaceuticals Inc	HSBC	85,378
22,373	BioCryst Pharmaceuticals Inc	Morgan Stanley	895
1,290	Biogen Inc	Bank of America Merrill Lynch	(17,686)
464	Biogen Inc	Barclays Bank	(1,670)
407	Biogen Inc	Goldman Sachs	(5,580)
6,334	Biogen Inc	HSBC	11,971
(14,204)	Biohaven Ltd	Barclays Bank	19,317
(2,774)	Biohaven Ltd	Goldman Sachs	2,054
(829)	Biohaven Ltd	HSBC	3,440
(1,192)	Biohaven Ltd	Morgan Stanley	1,621
(3,737)	BioLife Solutions Inc	Bank of America Merrill Lynch	4,447
(13,875)	BioLife Solutions Inc	Barclays Bank	1,110
(4,816)	BioLife Solutions Inc	HSBC	(18,590)
(10,907)	BioLife Solutions Inc	Morgan Stanley	873
837	BioMarin Pharmaceutical Inc	Bank of America Merrill Lynch	(4,470)
10,397	BioMarin Pharmaceutical Inc	Barclays Bank	(14,011)
4,074	BioMarin Pharmaceutical Inc	Goldman Sachs	(21,755)
607	BioMarin Pharmaceutical Inc	HSBC	(987)
1,808	Biomea Fusion Inc	Bank of America Merrill Lynch	(4,827)
5,619	Biomea Fusion Inc	Barclays Bank	(5,226)
5,671	Biomea Fusion Inc	Goldman Sachs	(15,142)
4,075	Biomea Fusion Inc	HSBC	(2,038)
3,393	Biomea Fusion Inc	Morgan Stanley	(3,155)
2,621	Bio-Rad Laboratories Inc 'A'	Bank of America Merrill Lynch	(38,319)
1,531	Bio-Rad Laboratories Inc 'A'	Barclays Bank	(8,405)
2,218	Bio-Rad Laboratories Inc 'A'	Goldman Sachs	(32,427)
64	Bio-Rad Laboratories Inc 'A'	HSBC	1,158
149	Bio-Rad Laboratories Inc 'A'	Morgan Stanley	(818)
30,441	Biote Corp 'A'	Bank of America Merrill Lynch	22,222
19,168	Biote Corp 'A'	Barclays Bank	13,993
9,977	Biote Corp 'A'	Goldman Sachs	7,283
4,316	Biote Corp 'A'	HSBC	2,115
20,802	Biote Corp 'A'	Morgan Stanley	15,185
(23,711)	Bio-Techne Corp	Barclays Bank	102,652
(7,542)	Bio-Techne Corp	Goldman Sachs	35,605
(15,452)	Bio-Techne Corp	HSBC	(7,982)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(4,999)	Bio-Techne Corp	Morgan Stanley	18,060
(26,138)	Bioventus Inc 'A'	Bank of America Merrill Lynch	(9,410)
(13,221)	Bioventus Inc 'A'	Barclays Bank	(5,421)
13,177	Bit Digital Inc	Bank of America Merrill Lynch	2,240
120,197	Bit Digital Inc	Barclays Bank	(3,606)
105,231	Bit Digital Inc	Goldman Sachs	17,889
76,504	Bit Digital Inc	Morgan Stanley	(2,295)
2,021	BJ's Restaurants Inc	Barclays Bank	162
2,572	BJ's Restaurants Inc	Goldman Sachs	(1,620)
9,688	BJ's Restaurants Inc	HSBC	17,923
7,394	BJ's Restaurants Inc	Morgan Stanley	592
(3,617)	BJ's Wholesale Club Holdings Inc	Barclays Bank	(19,387)
5,485	BJ's Wholesale Club Holdings Inc	Barclays Bank	29,400
1,173	BJ's Wholesale Club Holdings Inc	Goldman Sachs	10,064
(7,443)	BJ's Wholesale Club Holdings Inc	Goldman Sachs	(35,659)
(13,454)	BJ's Wholesale Club Holdings Inc	HSBC	(130,369)
(18,339)	BJ's Wholesale Club Holdings Inc	Morgan Stanley	(86,988)
12,246	Black Diamond Therapeutics Inc	Barclays Bank	(2,204)
8,599	Black Diamond Therapeutics Inc	HSBC	(17,886)
(396)	Blackbaud Inc	Bank of America Merrill Lynch	760
(4,257)	Blackbaud Inc	Barclays Bank	10,855
(4,321)	Blackbaud Inc	Goldman Sachs	8,297
(2,141)	Blackbaud Inc	HSBC	364
(4,997)	Blackbaud Inc	Morgan Stanley	12,742
(2,969)	BlackLine Inc	Bank of America Merrill Lynch	33,461
863	BlackLine Inc	Bank of America Merrill Lynch	(9,726)
(11,346)	BlackLine Inc	Barclays Bank	49,809
8,966	BlackLine Inc	Barclays Bank	(39,361)
(14,593)	BlackLine Inc	Goldman Sachs	164,463
352	BlackLine Inc	Goldman Sachs	(3,609)
(5,460)	BlackLine Inc	HSBC	64,865
1,593	BlackLine Inc	HSBC	(17,378)
(8,396)	BlackLine Inc	Morgan Stanley	36,858
1,346	BlackLine Inc	Morgan Stanley	(5,909)
(207,851)	BlackSky Technology Inc	HSBC	6,236
(162,171)	BlackSky Technology Inc	Morgan Stanley	—
(3,322)	Blackstone Inc	Bank of America Merrill Lynch	37,472
(12,934)	Blackstone Inc	HSBC	(2,975)
(153)	Blackstone Inc	Morgan Stanley	1,017
(126,904)	Blackstone Mortgage Trust Inc 'A' (REIT)	Barclays Bank	64,721
88,520	Blade Air Mobility Inc	Barclays Bank	(1,770)
12,753	Blade Air Mobility Inc	HSBC	(4,591)
34,886	Blade Air Mobility Inc	Morgan Stanley	(698)
(44,745)	Blink Charging Co	Barclays Bank	5,369
(10,924)	Blink Charging Co	Morgan Stanley	1,311
1,474	Block Inc	Bank of America Merrill Lynch	(11,158)
12,411	Block Inc	Barclays Bank	(42,074)
757	Block Inc	HSBC	(5,443)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(75,838)	Bloom Energy Corp 'A'	Bank of America Merrill Lynch	(292,735)
(20,839)	Bloom Energy Corp 'A'	Barclays Bank	5,835
(6,419)	Bloom Energy Corp 'A'	Goldman Sachs	(24,777)
(11,647)	Bloom Energy Corp 'A'	Morgan Stanley	3,261
(4,935)	Bloomin' Brands Inc	Bank of America Merrill Lynch	10,063
(4,749)	Bloomin' Brands Inc	Barclays Bank	2,042
(1,049)	Bloomin' Brands Inc	Goldman Sachs	2,979
(23,746)	Bloomin' Brands Inc	HSBC	62,509
(2,098)	Bloomin' Brands Inc	Morgan Stanley	902
(4,137)	Blue Bird Corp	Barclays Bank	(13,404)
(475)	Blue Bird Corp	HSBC	(9,172)
(505)	Blue Bird Corp	Morgan Stanley	(1,636)
(1,959)	Blue Foundry Bancorp	Bank of America Merrill Lynch	—
(74,870)	Blue Foundry Bancorp	Barclays Bank	39,681
(14,513)	Blue Foundry Bancorp	Goldman Sachs	—
(23,596)	Blue Foundry Bancorp	HSBC	2,596
17,241	Blue Owl Capital Inc	Bank of America Merrill Lynch	8,103
4,004	Blue Owl Capital Inc	Barclays Bank	1,562
33,635	Blue Owl Capital Inc	Goldman Sachs	15,808
29,588	Blue Owl Capital Inc	Morgan Stanley	11,539
(5,482)	Blue Ridge Bankshares Inc	Bank of America Merrill Lynch	(1,371)
(11,528)	Blue Ridge Bankshares Inc	Barclays Bank	461
(24,842)	Blue Ridge Bankshares Inc	Goldman Sachs	(6,211)
(7,722)	Blue Ridge Bankshares Inc	HSBC	(3,012)
(2,324)	Blue Ridge Bankshares Inc	Morgan Stanley	93
(114,819)	Bluebird Bio Inc	Barclays Bank	7,877
(80,680)	Bluebird Bio Inc	Goldman Sachs	12,505
(22,080)	Bluebird Bio Inc	HSBC	1,316
1,156	BlueLinx Holdings Inc	Bank of America Merrill Lynch	(5,056)
880	BlueLinx Holdings Inc	Barclays Bank	(792)
1,482	BlueLinx Holdings Inc	Goldman Sachs	(7,988)
3,902	BlueLinx Holdings Inc	HSBC	1,717
4,903	BlueLinx Holdings Inc	Morgan Stanley	(4,413)
(1,910)	Blueprint Medicines Corp	Bank of America Merrill Lynch	(1,108)
1,857	Blueprint Medicines Corp	Bank of America Merrill Lynch	1,912
(261)	Blueprint Medicines Corp	Barclays Bank	(1,216)
5,488	Blueprint Medicines Corp	Barclays Bank	25,574
(2,863)	Blueprint Medicines Corp	Goldman Sachs	(1,661)
(1,750)	Blueprint Medicines Corp	HSBC	2,468
708	Blueprint Medicines Corp	HSBC	(375)
(2,555)	Blueprint Medicines Corp	Morgan Stanley	(11,906)
505	Blueprint Medicines Corp	Morgan Stanley	2,353
2,491	Bluerock Homes Trust Inc	Bank of America Merrill Lynch	(2,441)
4,900	Bluerock Homes Trust Inc	Barclays Bank	(3,950)
1,086	Bluerock Homes Trust Inc	Goldman Sachs	(1,064)
4,635	Bluerock Homes Trust Inc	HSBC	(2,827)
1,243	Bluerock Homes Trust Inc	Morgan Stanley	(1,002)
523	BM Technologies Inc	Barclays Bank	120

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(7,471)	Bogota Financial Corp	Barclays Bank	(486)
3,838	Boise Cascade Co	Bank of America Merrill Lynch	(18,789)
12,336	Boise Cascade Co	Barclays Bank	(17,764)
3,914	Boise Cascade Co	Goldman Sachs	(18,403)
1,704	Boise Cascade Co	HSBC	3,092
891	Boise Cascade Co	Morgan Stanley	(2,301)
(1,650)	BOK Financial Corp	Bank of America Merrill Lynch	9,042
729	BOK Financial Corp	Bank of America Merrill Lynch	(3,995)
(3,181)	BOK Financial Corp	Barclays Bank	8,334
4,312	BOK Financial Corp	Barclays Bank	(11,297)
(6,185)	BOK Financial Corp	Goldman Sachs	33,893
883	BOK Financial Corp	Goldman Sachs	(4,839)
(4,082)	BOK Financial Corp	HSBC	11,920
2,292	BOK Financial Corp	HSBC	(6,693)
(4,408)	BOK Financial Corp	Morgan Stanley	11,549
170	Bolt Biotherapeutics Inc	Bank of America Merrill Lynch	(12)
139	Bolt Biotherapeutics Inc	Barclays Bank	(1)
945	Bolt Biotherapeutics Inc	HSBC	(330)
96	Booking Holdings Inc	Bank of America Merrill Lynch	(4,713)
317	Booking Holdings Inc	Barclays Bank	(25,886)
67	Booking Holdings Inc	Goldman Sachs	(3,289)
215	Booking Holdings Inc	HSBC	17,940
(24)	Booking Holdings Inc	Morgan Stanley	1,960
(466)	Boot Barn Holdings Inc	Bank of America Merrill Lynch	(3,309)
(4,217)	Boot Barn Holdings Inc	Barclays Bank	(28,676)
(188)	Boot Barn Holdings Inc	Goldman Sachs	(1,335)
(4,207)	Boot Barn Holdings Inc	HSBC	(56,710)
(1,358)	Booz Allen Hamilton Holding Corp	Bank of America Merrill Lynch	(2,268)
(1,321)	Booz Allen Hamilton Holding Corp	Barclays Bank	1,110
(3,325)	Booz Allen Hamilton Holding Corp	Goldman Sachs	(5,553)
(1,768)	Booz Allen Hamilton Holding Corp	HSBC	(2,740)
(8,136)	Booz Allen Hamilton Holding Corp	Morgan Stanley	6,835
7,950	BorgWarner Inc	Barclays Bank	(5,247)
13,773	BorgWarner Inc	Goldman Sachs	(28,159)
18,854	BorgWarner Inc	HSBC	(41,865)
9,361	BorgWarner Inc	Morgan Stanley	(6,178)
(1,263)	BorgWarner Inc	Morgan Stanley	834
43,786	Borr Drilling Ltd	Barclays Bank	45,537
5,138	Borr Drilling Ltd	Goldman Sachs	5,909
25,301	Borr Drilling Ltd	Morgan Stanley	26,313
473	Boston Beer Co Inc 'A'	Bank of America Merrill Lynch	(7,748)
(2,660)	Boston Beer Co Inc 'A'	Barclays Bank	25,323
1,005	Boston Beer Co Inc 'A'	Barclays Bank	(9,568)
1,039	Boston Beer Co Inc 'A'	Goldman Sachs	(24,137)
(305)	Boston Beer Co Inc 'A'	HSBC	7,347
1,680	Boston Beer Co Inc 'A'	HSBC	(40,471)
1,483	Boston Beer Co Inc 'A'	Morgan Stanley	(10,641)
(1,270)	Boston Beer Co Inc 'A'	Morgan Stanley	12,090

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
5,504	Boston Omaha Corp 'A'	Bank of America Merrill Lynch	5,999
5,732	Boston Omaha Corp 'A'	Barclays Bank	860
3,689	Boston Omaha Corp 'A'	Goldman Sachs	4,021
9,193	Boston Omaha Corp 'A'	HSBC	(1,642)
26,328	Boston Omaha Corp 'A'	Morgan Stanley	3,949
2,607	Boston Properties Inc (REIT)	Bank of America Merrill Lynch	(15,199)
5,172	Boston Properties Inc (REIT)	Barclays Bank	(13,404)
793	Boston Properties Inc (REIT)	Goldman Sachs	(3,839)
(839)	Boston Properties Inc (REIT)	Goldman Sachs	4,891
(2,266)	Boston Properties Inc (REIT)	HSBC	2,878
4,193	Boston Properties Inc (REIT)	HSBC	(5,035)
19,912	Boston Properties Inc (REIT)	Morgan Stanley	(49,527)
3,471	Boston Scientific Corp	Bank of America Merrill Lynch	2,846
9,011	Boston Scientific Corp	Barclays Bank	(901)
(2,552)	Boston Scientific Corp	Goldman Sachs	(2,093)
5,461	Boston Scientific Corp	HSBC	13,926
(8,514)	Boston Scientific Corp	Morgan Stanley	851
17,574	Boston Scientific Corp	Morgan Stanley	(1,757)
(1,578)	Bowlero Corp 'A'	Bank of America Merrill Lynch	(836)
(70,803)	Bowlero Corp 'A'	Barclays Bank	(24,781)
2,285	Bowman Consulting Group Ltd	Barclays Bank	937
6,521	Box Inc 'A'	Bank of America Merrill Lynch	4,580
21,424	Box Inc 'A'	Barclays Bank	17,353
4,163	Box Inc 'A'	Goldman Sachs	(1,435)
8,157	Box Inc 'A'	HSBC	6,395
13,164	Box Inc 'A'	Morgan Stanley	8,677
25,101	Boyd Gaming Corp	Bank of America Merrill Lynch	(87,602)
37,388	Boyd Gaming Corp	Barclays Bank	(54,961)
48,464	Boyd Gaming Corp	Goldman Sachs	(169,139)
52,797	Boyd Gaming Corp	HSBC	(69,508)
33,469	Boyd Gaming Corp	Morgan Stanley	(49,199)
4,029	Brady Corp 'A'	Bank of America Merrill Lynch	28,002
739	Brady Corp 'A'	Barclays Bank	695
2,180	Brady Corp 'A'	HSBC	15,500
3,026	Brady Corp 'A'	Morgan Stanley	2,844
18,738	Braemar Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	(1,312)
57,394	Braemar Hotels & Resorts Inc (REIT)	Barclays Bank	574
59,045	Braemar Hotels & Resorts Inc (REIT)	Goldman Sachs	(4,133)
85,588	Braemar Hotels & Resorts Inc (REIT)	HSBC	13,694
38,909	Braemar Hotels & Resorts Inc (REIT)	Morgan Stanley	389
169,891	Brandywine Realty Trust (REIT)	Barclays Bank	(13,591)
138,445	Brandywine Realty Trust (REIT)	Goldman Sachs	(48,456)
(3,740)	Braze Inc 'A'	Bank of America Merrill Lynch	18,626
(2,709)	Braze Inc 'A'	Goldman Sachs	13,491
(15,055)	Braze Inc 'A'	HSBC	50,435
(3,893)	Braze Inc 'A'	Morgan Stanley	18,842
(5,741)	Bread Financial Holdings Inc	Barclays Bank	2,756
(439)	Bread Financial Holdings Inc	Goldman Sachs	(208)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,161)	Bread Financial Holdings Inc	HSBC	(1,382)
(13,091)	Bread Financial Holdings Inc	Morgan Stanley	6,284
643	Bridgebio Pharma Inc	Bank of America Merrill Lynch	(354)
(5,531)	Bridgebio Pharma Inc	Bank of America Merrill Lynch	3,042
2,874	Bridgebio Pharma Inc	Barclays Bank	431
2,345	Bridgebio Pharma Inc	Goldman Sachs	(1,290)
(1,118)	Bridgebio Pharma Inc	Morgan Stanley	(168)
(32,457)	Bridgewater Bancshares Inc	Barclays Bank	24,992
(9,854)	Bridgewater Bancshares Inc	Goldman Sachs	4,235
(262)	Bridgford Foods Corp	Bank of America Merrill Lynch	115
(6,467)	Bridgford Foods Corp	Barclays Bank	2,716
(3,165)	Bridgford Foods Corp	Goldman Sachs	1,393
(299)	Bridgford Foods Corp	HSBC	117
(826)	Bridgford Foods Corp	Morgan Stanley	347
3,518	Briggs & Stratton Corp*	Barclays Bank	—
32,162	Briggs & Stratton Corp*	Goldman Sachs	(32)
(769)	Bright Horizons Family Solutions Inc	Bank of America Merrill Lynch	8,013
785	Bright Horizons Family Solutions Inc	Bank of America Merrill Lynch	(8,179)
3,818	Bright Horizons Family Solutions Inc	Barclays Bank	(10,319)
(6,188)	Bright Horizons Family Solutions Inc	Goldman Sachs	64,479
3,314	Bright Horizons Family Solutions Inc	Goldman Sachs	(14,359)
(3,200)	Bright Horizons Family Solutions Inc	HSBC	29,152
4,997	Bright Horizons Family Solutions Inc	HSBC	(33,997)
(4,702)	Bright Horizons Family Solutions Inc	Morgan Stanley	15,140
3,044	Bright Horizons Family Solutions Inc	Morgan Stanley	(8,457)
80,886	Brightcove Inc	Bank of America Merrill Lynch	2,427
67,644	Brightcove Inc	Barclays Bank	(1,353)
118,136	Brightcove Inc	Goldman Sachs	3,544
39,223	Brightcove Inc	HSBC	8,629
100,730	Brightcove Inc	Morgan Stanley	(2,015)
11,725	Brighthouse Financial Inc	Bank of America Merrill Lynch	(19,434)
4,216	Brighthouse Financial Inc	Barclays Bank	(1,223)
11,108	Brighthouse Financial Inc	Goldman Sachs	(10,710)
18,141	Brighthouse Financial Inc	HSBC	(28,679)
16,359	Brighthouse Financial Inc	Morgan Stanley	(1,040)
8,483	Brightsphere Investment Group Inc	Barclays Bank	3,224
5,880	Brightsphere Investment Group Inc	Goldman Sachs	(882)
13,969	Brightsphere Investment Group Inc	HSBC	1,537
32,724	Brightsphere Investment Group Inc	Morgan Stanley	12,435
104,584	BrightSpire Capital Inc (REIT)	Morgan Stanley	(44,971)
(51,437)	BrightSpring Health Services Inc	Barclays Bank	9,259
(5,327)	BrightSpring Health Services Inc	Morgan Stanley	959
31,516	BrightView Holdings Inc	Barclays Bank	(1,576)
13,019	BrightView Holdings Inc	Morgan Stanley	(651)
2,350	Brilliant Earth Group Inc 'A'	Bank of America Merrill Lynch	(282)
23,887	Brilliant Earth Group Inc 'A'	Goldman Sachs	(2,866)
8,063	Brilliant Earth Group Inc 'A'	HSBC	(2,177)
18,236	Brilliant Earth Group Inc 'A'	Morgan Stanley	1,641

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(926)	Brinker International Inc	Barclays Bank	(4,834)
(5,736)	Brinker International Inc	HSBC	(68,086)
(1,058)	Brinker International Inc	Morgan Stanley	(5,523)
(341)	Brink ' s Co	Bank of America Merrill Lynch	(940)
(5,808)	Brink ' s Co	Barclays Bank	(20,096)
(584)	Brink ' s Co	HSBC	(5,700)
9,719	Bristol-Myers Squibb Co	Bank of America Merrill Lynch	(41,014)
54,159	Bristol-Myers Squibb Co	Barclays Bank	(108,859)
11,133	Bristol-Myers Squibb Co	Goldman Sachs	(46,541)
47,555	Bristol-Myers Squibb Co	HSBC	(158,834)
21,420	Bristol-Myers Squibb Co	Morgan Stanley	(43,054)
(11,549)	Bristow Group Inc	Barclays Bank	12,011
(7,323)	Bristow Group Inc	HSBC	(25,557)
(7,585)	Bristow Group Inc	Morgan Stanley	7,888
14,024	Brixmor Property Group Inc (REIT)	Bank of America Merrill Lynch	(5,189)
(5,520)	Brixmor Property Group Inc (REIT)	Barclays Bank	1,822
27,517	Brixmor Property Group Inc (REIT)	Barclays Bank	(9,081)
132,379	Brixmor Property Group Inc (REIT)	Goldman Sachs	(48,980)
(11,873)	Brixmor Property Group Inc (REIT)	HSBC	2,256
6,130	Brixmor Property Group Inc (REIT)	HSBC	(1,165)
69,270	Brixmor Property Group Inc (REIT)	Morgan Stanley	(22,859)
330	Broadcom Inc	Bank of America Merrill Lynch	(20,022)
53	Broadcom Inc	Barclays Bank	(2,389)
297	Broadcom Inc	Goldman Sachs	(20,740)
744	Broadcom Inc	Morgan Stanley	(34,315)
(2,994)	Broadridge Financial Solutions Inc	Barclays Bank	22,126
(6,689)	Broadridge Financial Solutions Inc	HSBC	(40,870)
(1,236)	Broadridge Financial Solutions Inc	Morgan Stanley	9,134
2,074	Broadstone Net Lease Inc (REIT)	Bank of America Merrill Lynch	794
45,442	Broadstone Net Lease Inc (REIT)	Barclays Bank	(17,268)
1,118	Broadstone Net Lease Inc (REIT)	Goldman Sachs	(604)
6,287	Broadstone Net Lease Inc (REIT)	HSBC	286
1,444	Broadstone Net Lease Inc (REIT)	Morgan Stanley	(549)
22,995	Brookdale Senior Living Inc	Bank of America Merrill Lynch	(10,233)
5,311	Brookdale Senior Living Inc	Barclays Bank	(558)
1,889	Brookdale Senior Living Inc	Goldman Sachs	(841)
45,495	Brookdale Senior Living Inc	HSBC	(14,786)
11,821	Brookdale Senior Living Inc	Morgan Stanley	(1,241)
(1,161)	Brookfield Asset Management Ltd 'A'	Bank of America Merrill Lynch	569
(24,908)	Brookfield Asset Management Ltd 'A'	Barclays Bank	5,231
(2,362)	Brookfield Asset Management Ltd 'A'	Goldman Sachs	193,173
(8,396)	Brookfield Asset Management Ltd 'A'	HSBC	(3,191)
(5,127)	Brookfield Asset Management Ltd 'A'	Morgan Stanley	1,077
6,297	Brookfield Business Corp 'A'	Bank of America Merrill Lynch	(7,556)
12,732	Brookfield Business Corp 'A'	Barclays Bank	(1,273)
14,720	Brookfield Business Corp 'A'	Goldman Sachs	(17,664)
7,684	Brookfield Business Corp 'A'	HSBC	(7,393)
8,421	Brookfield Business Corp 'A'	Morgan Stanley	(829)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
11,376	Brookfield Infrastructure Corp 'A'	Bank of America Merrill Lynch	(2,161)
15,573	Brookfield Infrastructure Corp 'A'	HSBC	3,270
21,191	Brookfield Infrastructure Corp 'A'	Morgan Stanley	(29,244)
(79,167)	Brookfield Realty Capital Corp	HSBC	(136,959)
(57,678)	Brookfield Realty Capital Corp	Morgan Stanley	(16,150)
14,832	Brookfield Renewable Corp 'A'	Bank of America Merrill Lynch	(8,751)
22,730	Brookfield Renewable Corp 'A'	Barclays Bank	(21,821)
5,243	Brookfield Renewable Corp 'A'	Goldman Sachs	(3,093)
48,085	Brookfield Renewable Corp 'A'	HSBC	58,663
10,336	Brookfield Renewable Corp 'A'	Morgan Stanley	(9,923)
20,478	Brookline Bancorp Inc	Barclays Bank	(6,553)
46,583	Brookline Bancorp Inc	Goldman Sachs	(18,633)
4,889	Brookline Bancorp Inc	Morgan Stanley	(1,564)
862	Brown & Brown Inc	Bank of America Merrill Lynch	(328)
23,737	Brown & Brown Inc	Barclays Bank	(67,413)
15,810	Brown & Brown Inc	Goldman Sachs	(6,008)
16,072	Brown & Brown Inc	HSBC	56,413
7,569	Brown & Brown Inc	Morgan Stanley	(21,496)
(1,821)	Brown-Forman Corp 'A'	Bank of America Merrill Lynch	7,266
1,128	Brown-Forman Corp 'A'	Bank of America Merrill Lynch	(4,501)
(2,679)	Brown-Forman Corp 'A'	Barclays Bank	7,582
301	Brown-Forman Corp 'A'	Barclays Bank	(852)
403	Brown-Forman Corp 'A'	Goldman Sachs	(1,608)
(1,145)	Brown-Forman Corp 'A'	HSBC	4,408
1,920	Brown-Forman Corp 'A'	HSBC	(7,392)
(1,100)	Brown-Forman Corp 'A'	Morgan Stanley	3,113
(11,219)	Brown-Forman Corp 'B'	Bank of America Merrill Lynch	34,498
(24,658)	Brown-Forman Corp 'B'	Barclays Bank	63,495
(24,748)	Brown-Forman Corp 'B'	HSBC	76,100
(3,686)	Brown-Forman Corp 'B'	Morgan Stanley	9,491
(17,482)	BRT Apartments Corp (REIT)	Bank of America Merrill Lynch	11,626
(26,129)	BRT Apartments Corp (REIT)	Barclays Bank	3,005
(15,333)	BRT Apartments Corp (REIT)	Goldman Sachs	10,196
(9,682)	BRT Apartments Corp (REIT)	HSBC	11,764
(433)	Bruker Corp	Bank of America Merrill Lynch	5,567
3,179	Bruker Corp	Bank of America Merrill Lynch	(38,402)
2,567	Bruker Corp	Barclays Bank	(33,012)
3,627	Bruker Corp	Goldman Sachs	(38,596)
2,035	Bruker Corp	HSBC	(16,829)
(1,675)	Bruker Corp	Morgan Stanley	21,541
1,859	Brunswick Corp	Bank of America Merrill Lynch	(1,416)
6,302	Brunswick Corp	Goldman Sachs	(8,445)
9,240	Brunswick Corp	HSBC	(1,294)
(999)	Brunswick Corp	HSBC	140
6,073	Brunswick Corp	Morgan Stanley	3,765
(5,145)	Buckle Inc	Bank of America Merrill Lynch	(1,183)
(14,779)	Buckle Inc	Barclays Bank	(15,222)
(1,098)	Buckle Inc	Goldman Sachs	(253)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(9,451)	Buckle Inc	HSBC	8,128
(2,492)	Buckle Inc	Morgan Stanley	(2,567)
(4,862)	Build-A-Bear Workshop Inc	Barclays Bank	9,578
(9,564)	Build-A-Bear Workshop Inc	Goldman Sachs	27,544
(11,354)	Build-A-Bear Workshop Inc	HSBC	13,511
(663)	Build-A-Bear Workshop Inc	Morgan Stanley	1,306
6,695	Builders FirstSource Inc	Bank of America Merrill Lynch	(79,470)
7,973	Builders FirstSource Inc	Barclays Bank	(47,041)
7,421	Builders FirstSource Inc	Goldman Sachs	(88,087)
9,618	Builders FirstSource Inc	Morgan Stanley	(56,746)
28,526	Bumble Inc 'A'	Bank of America Merrill Lynch	(11,696)
20,348	Bumble Inc 'A'	Barclays Bank	(7,529)
25,701	Bumble Inc 'A'	Goldman Sachs	(10,537)
26,627	Bumble Inc 'A'	HSBC	34,349
32,049	Bumble Inc 'A'	Morgan Stanley	(11,858)
5,633	Bunge Global SA	Goldman Sachs	23,377
9,120	Bunge Global SA	Morgan Stanley	25,171
1,262	Burford Capital Ltd	Bank of America Merrill Lynch	(278)
18,439	Burford Capital Ltd	HSBC	(32,084)
(1,601)	Burke & Herbert Financial Services Corp	Bank of America Merrill Lynch	(2,690)
2,952	Burke & Herbert Financial Services Corp	Barclays Bank	8,767
6,980	Burke & Herbert Financial Services Corp	Goldman Sachs	11,726
(4,161)	Burke & Herbert Financial Services Corp	HSBC	(10,403)
(724)	Burke & Herbert Financial Services Corp	Morgan Stanley	(2,150)
(3,448)	Burlington Stores Inc	Bank of America Merrill Lynch	(135,989)
(1,622)	Burlington Stores Inc	Barclays Bank	(72,626)
(3,539)	Burlington Stores Inc	Goldman Sachs	(145,885)
(142)	Burlington Stores Inc	HSBC	(4,999)
(683)	Burlington Stores Inc	Morgan Stanley	(25,027)
9,391	Business First Bancshares Inc	Barclays Bank	(282)
30,680	Business First Bancshares Inc	HSBC	(1,227)
6,907	Business First Bancshares Inc	Morgan Stanley	(207)
(29,165)	Butterfly Network Inc	Bank of America Merrill Lynch	875
(118,519)	Butterfly Network Inc	Barclays Bank	3,556
(136,316)	Butterfly Network Inc	Morgan Stanley	4,089
1,750	Byline Bancorp Inc	Bank of America Merrill Lynch	(875)
16,783	Byline Bancorp Inc	Barclays Bank	(9,902)
38,916	Byline Bancorp Inc	Goldman Sachs	(19,458)
(1,664)	Byrna Technologies Inc	Bank of America Merrill Lynch	499
(27,850)	Byrna Technologies Inc	Barclays Bank	(33,977)
(18,831)	Byrna Technologies Inc	Morgan Stanley	(22,974)
(2,352)	C&F Financial Corp	Barclays Bank	1,635
(9,207)	C&F Financial Corp	Goldman Sachs	(13,120)
(100)	C&F Financial Corp	HSBC	(265)
(2,952)	C&F Financial Corp	Morgan Stanley	2,052
(3,894)	C3.ai Inc 'A'	Goldman Sachs	(9,268)
(1,794)	C3.ai Inc 'A'	Morgan Stanley	(7,337)
9,335	C4 Therapeutics Inc	Barclays Bank	(7,468)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(12,482)	Cabaletta Bio Inc	Morgan Stanley	20,158
1,384	Cable One Inc	Bank of America Merrill Lynch	(15,518)
4,027	Cable One Inc	Barclays Bank	97,025
2,398	Cable One Inc	Goldman Sachs	(20,551)
2,168	Cable One Inc	HSBC	(27,578)
1,898	Cable One Inc	Morgan Stanley	48,261
4,391	Cabot Corp	Bank of America Merrill Lynch	527
9,880	Cabot Corp	Barclays Bank	5,236
8,212	Cabot Corp	Goldman Sachs	986
11,425	Cabot Corp	HSBC	8,112
11,364	Cabot Corp	Morgan Stanley	6,023
(539)	CACI International Inc 'A'	Bank of America Merrill Lynch	447
659	CACI International Inc 'A'	Bank of America Merrill Lynch	(547)
8,234	CACI International Inc 'A'	Barclays Bank	(33,924)
(96)	CACI International Inc 'A'	Barclays Bank	396
939	CACI International Inc 'A'	Goldman Sachs	(779)
(351)	CACI International Inc 'A'	Goldman Sachs	291
(1,937)	CACI International Inc 'A'	HSBC	(1,763)
395	CACI International Inc 'A'	HSBC	359
(20,638)	Cactus Inc 'A'	Barclays Bank	(413)
(1,987)	Cactus Inc 'A'	Goldman Sachs	2,623
(9,601)	Cactus Inc 'A'	HSBC	2,592
(2,114)	Cadence Bank	Bank of America Merrill Lynch	2,621
(3,254)	Cadence Bank	Barclays Bank	618
(6,229)	Cadence Bank	Goldman Sachs	7,724
(2,269)	Cadence Bank	HSBC	1,588
(20,133)	Cadence Bank	Morgan Stanley	3,826
1,255	Cadence Design Systems Inc	Barclays Bank	(7,969)
103	Cadence Design Systems Inc	Goldman Sachs	(681)
1,372	Cadence Design Systems Inc	HSBC	5,378
8,464	Cadence Design Systems Inc	Morgan Stanley	(53,746)
(56,905)	Cadiz Inc	Bank of America Merrill Lynch	(13,657)
(89,026)	Cadiz Inc	Barclays Bank	8,903
(64,748)	Cadiz Inc	HSBC	(44,676)
(141,227)	Cadiz Inc	Morgan Stanley	14,123
(3,238)	Cadre Holdings Inc	Bank of America Merrill Lynch	1,175
(1,903)	Cadre Holdings Inc	Goldman Sachs	(507)
(111)	Cadre Holdings Inc	HSBC	(276)
(1,856)	Cadre Holdings Inc	Morgan Stanley	(1,763)
17,729	Caesars Entertainment Inc	Bank of America Merrill Lynch	(60,737)
15,316	Caesars Entertainment Inc	Barclays Bank	(35,074)
19,843	Caesars Entertainment Inc	Goldman Sachs	(52,726)
12,831	Caesars Entertainment Inc	HSBC	(45,613)
7,170	Caesars Entertainment Inc	Morgan Stanley	(16,419)
14,482	Caesarstone Ltd	Bank of America Merrill Lynch	(9,413)
14,874	Caesarstone Ltd	Barclays Bank	(1,785)
15,613	Caesarstone Ltd	Goldman Sachs	(10,148)
24,322	Caesarstone Ltd	HSBC	(3,892)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
29,823	Caesarstone Ltd	Morgan Stanley	(3,579)
(663)	CalAmp Corp	Barclays Bank	351
(868)	CalAmp Corp	Goldman Sachs	269
(3,951)	Calavo Growers Inc	Bank of America Merrill Lynch	5,966
(4,021)	Calavo Growers Inc	HSBC	5,830
(22,313)	Calavo Growers Inc	Morgan Stanley	(5,355)
13,805	Caledonia Mining Corp Plc	Bank of America Merrill Lynch	(2,623)
17,772	Caledonia Mining Corp Plc	Barclays Bank	—
22,163	Caledonia Mining Corp Plc	Goldman Sachs	(4,211)
15,219	Caledonia Mining Corp Plc	HSBC	11,871
21,291	Caledonia Mining Corp Plc	Morgan Stanley	—
(1,769)	Caleres Inc	Bank of America Merrill Lynch	5,732
(10,051)	Caleres Inc	Barclays Bank	9,347
(3,385)	Caleres Inc	Goldman Sachs	10,967
(14,668)	Caleres Inc	HSBC	58,232
(3,511)	Caleres Inc	Morgan Stanley	3,265
1,311	California BanCorp	Bank of America Merrill Lynch	275
9,475	California BanCorp	Barclays Bank	1,990
5,265	California BanCorp	Goldman Sachs	1,106
3,482	California BanCorp	HSBC	1,915
1,897	California BanCorp	Morgan Stanley	398
664	California Resources Corp	Bank of America Merrill Lynch	(920)
15,071	California Resources Corp	Barclays Bank	(2,336)
1,514	California Resources Corp	Goldman Sachs	(2,097)
1,372	California Resources Corp	HSBC	(3,917)
2,824	California Resources Corp	Morgan Stanley	(438)
8,176	California Water Service Group	Bank of America Merrill Lynch	(28,465)
16,954	California Water Service Group	Barclays Bank	(54,083)
1,199	California Water Service Group	Goldman Sachs	(4,526)
5,165	California Water Service Group	Morgan Stanley	(16,476)
53	Calithera Biosciences Inc	Goldman Sachs	—
1,533	Calix Inc	Bank of America Merrill Lynch	6,883
9,581	Calix Inc	Barclays Bank	32,288
5,601	Calix Inc	Goldman Sachs	25,148
8,271	Calix Inc	HSBC	44,664
10,403	Calix Inc	Morgan Stanley	35,058
2,223	Cal-Maine Foods Inc	Bank of America Merrill Lynch	5,802
9,391	Cal-Maine Foods Inc	Barclays Bank	5,541
2,804	Cal-Maine Foods Inc	Goldman Sachs	7,318
4,390	Cal-Maine Foods Inc	HSBC	13,302
797	Cal-Maine Foods Inc	Morgan Stanley	470
26,737	Cambium Networks Corp	Bank of America Merrill Lynch	(12,299)
26,264	Cambium Networks Corp	Barclays Bank	(4,465)
16,303	Cambium Networks Corp	Goldman Sachs	(7,499)
9,712	Cambium Networks Corp	HSBC	(10,003)
29,954	Cambium Networks Corp	Morgan Stanley	(5,092)
(2,003)	Cambridge Bancorp	Bank of America Merrill Lynch	3,555
(6,128)	Cambridge Bancorp	Barclays Bank	12,287

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(6,745)	Cambridge Bancorp	HSBC	(2,799)
(4,578)	Cambridge Bancorp	Morgan Stanley	9,179
23,759	Camden National Corp	Barclays Bank	(7,365)
3,276	Camden National Corp	Goldman Sachs	(2,981)
5,101	Camden National Corp	HSBC	1,785
3,757	Camden National Corp	Morgan Stanley	(1,165)
1,104	Camden Property Trust (REIT)	Bank of America Merrill Lynch	(4,564)
56,426	Camden Property Trust (REIT)	Barclays Bank	(214,419)
1,934	Camden Property Trust (REIT)	Goldman Sachs	(12,474)
(2,477)	Camden Property Trust (REIT)	Goldman Sachs	15,977
3,618	Camden Property Trust (REIT)	HSBC	(8,653)
(3,808)	Camden Property Trust (REIT)	HSBC	9,939
18,338	Camden Property Trust (REIT)	Morgan Stanley	(69,685)
(1,055)	Camden Property Trust (REIT)	Morgan Stanley	4,009
(37,733)	Campbell Soup Co	Bank of America Merrill Lynch	53,702
(33,650)	Campbell Soup Co	Barclays Bank	73,861
(9,970)	Campbell Soup Co	Goldman Sachs	23,726
(19,841)	Campbell Soup Co	HSBC	39,580
(32,409)	Campbell Soup Co	Morgan Stanley	60,620
(993)	Camping World Holdings Inc 'A'	Bank of America Merrill Lynch	1,768
(14,334)	Camping World Holdings Inc 'A'	Barclays Bank	(6,020)
(2,705)	Camping World Holdings Inc 'A'	Goldman Sachs	4,815
(9,119)	Camping World Holdings Inc 'A'	HSBC	9,863
(23,559)	Camping World Holdings Inc 'A'	Morgan Stanley	(9,895)
(5,786)	Canadian Pacific Kansas City Ltd	Morgan Stanley	14,060
(10,308)	Cannae Holdings Inc	Bank of America Merrill Lynch	22,864
(25,224)	Cannae Holdings Inc	Barclays Bank	35,566
(26,277)	Cannae Holdings Inc	Goldman Sachs	64,904
(10,232)	Cannae Holdings Inc	HSBC	22,537
(11,700)	Cannae Holdings Inc	Morgan Stanley	15,106
(1,469)	Cano Health Inc	Bank of America Merrill Lynch	59
(8,525)	Cano Health Inc	Barclays Bank	—
(22,351)	Cano Health Inc	Goldman Sachs	894
(8,757)	Cano Health Inc	Morgan Stanley	—
6,877	Cantaloupe Inc	Bank of America Merrill Lynch	3,576
10,000	Cantaloupe Inc	Barclays Bank	5,200
34,689	Cantaloupe Inc	Goldman Sachs	18,038
4,983	Cantaloupe Inc	Morgan Stanley	2,591
(3,798)	Capital Bancorp Inc	Bank of America Merrill Lynch	1,842
(7,663)	Capital Bancorp Inc	Barclays Bank	5,479
(4,592)	Capital Bancorp Inc	Goldman Sachs	2,227
(1,383)	Capital Bancorp Inc	Morgan Stanley	989
30,503	Capital City Bank Group Inc	Barclays Bank	(17,692)
10,710	Capital City Bank Group Inc	Goldman Sachs	(9,173)
6,858	Capital City Bank Group Inc	HSBC	(4,321)
(2,890)	Capital One Financial Corp	Bank of America Merrill Lynch	22,744
(14,815)	Capital One Financial Corp	Barclays Bank	43,705
(8,723)	Capital One Financial Corp	Goldman Sachs	68,650

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(12,843)	Capital One Financial Corp	HSBC	81,554
(8,352)	Capital One Financial Corp	Morgan Stanley	24,639
(33,881)	Cara Therapeutics Inc	Bank of America Merrill Lynch	4,642
(24,366)	Cara Therapeutics Inc	Barclays Bank	3,584
(31,489)	Cardiff Oncology Inc	Bank of America Merrill Lynch	10,864
(6,154)	Cardiff Oncology Inc	Barclays Bank	1,446
(8,947)	Cardiff Oncology Inc	Goldman Sachs	3,087
(7,320)	Cardiff Oncology Inc	HSBC	(183)
1,704	Cardinal Health Inc	Bank of America Merrill Lynch	2,259
27,872	Cardinal Health Inc	Barclays Bank	45,791
5,145	Cardinal Health Inc	Goldman Sachs	2,581
3,453	Cardinal Health Inc	HSBC	2,691
7,112	Cardinal Health Inc	Morgan Stanley	11,379
2,988	Cardlytics Inc	Bank of America Merrill Lynch	(1,315)
4,268	Cardlytics Inc	Barclays Bank	683
5,786	Cardlytics Inc	HSBC	(32,749)
4,116	Cardlytics Inc	Morgan Stanley	659
24,690	CareDx Inc	Goldman Sachs	(28,147)
13,039	CareDx Inc	Morgan Stanley	(25,165)
318	CareMax Inc	Bank of America Merrill Lynch	(16)
688	CareMax Inc	Barclays Bank	(330)
219	CareMax Inc	Goldman Sachs	(11)
(3,205)	CareTrust Inc (REIT)	Bank of America Merrill Lynch	(1,584)
(22,445)	CareTrust Inc (REIT)	Barclays Bank	(1,571)
(12,681)	CareTrust Inc (REIT)	Goldman Sachs	(9,004)
(2,111)	CareTrust Inc (REIT)	HSBC	(1,520)
(2,557)	CareTrust Inc (REIT)	Morgan Stanley	(850)
(2,785)	Cargo Therapeutics Inc	Bank of America Merrill Lynch	4,595
(20,781)	Cargo Therapeutics Inc	Goldman Sachs	34,289
(7,231)	Cargo Therapeutics Inc	HSBC	7,520
8,448	Cargurus Inc	Barclays Bank	845
7,453	Cargurus Inc	HSBC	12,447
25,498	Caribou Biosciences Inc	Bank of America Merrill Lynch	(18,359)
11,510	Caribou Biosciences Inc	Barclays Bank	(2,187)
27,390	Caribou Biosciences Inc	Goldman Sachs	(19,721)
38,389	Caribou Biosciences Inc	HSBC	(22,266)
15,832	Caribou Biosciences Inc	Morgan Stanley	(3,008)
6,936	Carisma Therapeutics Inc	Bank of America Merrill Lynch	(486)
714	Carlisle Cos Inc	Barclays Bank	(837)
673	Carlisle Cos Inc	Goldman Sachs	(1,932)
122	Carlisle Cos Inc	HSBC	1,219
923	Carlisle Cos Inc	Morgan Stanley	(4,652)
3,748	Carlyle Group Inc	Barclays Bank	(2,174)
2,380	CarMax Inc	Bank of America Merrill Lynch	3,005
(2,224)	CarMax Inc	Bank of America Merrill Lynch	9,241
6,658	CarMax Inc	Barclays Bank	5,424
(5,129)	CarMax Inc	Goldman Sachs	21,311
3,746	CarMax Inc	Goldman Sachs	(15,565)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,723	CarMax Inc	HSBC	(311)
(588)	CarMax Inc	HSBC	85
4,811	CarMax Inc	Morgan Stanley	1,755
(5,651)	CarMax Inc	Morgan Stanley	(2,458)
87,446	Carnival Corp	Bank of America Merrill Lynch	41,099
27,885	Carnival Corp	Barclays Bank	(8,924)
13,786	Carnival Corp	Goldman Sachs	6,479
151,468	Carnival Corp	HSBC	156,012
14,577	Carnival Corp	Morgan Stanley	(4,664)
36,680	CarParts.com Inc	Bank of America Merrill Lynch	3,118
125,111	CarParts.com Inc	Barclays Bank	9,383
79,264	CarParts.com Inc	Goldman Sachs	6,737
83,563	CarParts.com Inc	HSBC	1,253
73,318	CarParts.com Inc	Morgan Stanley	5,499
(3,345)	Carpenter Technology Corp	Barclays Bank	(12,343)
(14,279)	Carpenter Technology Corp	Goldman Sachs	(28,558)
(1,772)	Carpenter Technology Corp	HSBC	(12,001)
(6,168)	Carpenter Technology Corp	Morgan Stanley	(22,760)
(1,008)	Carriage Services Inc	Bank of America Merrill Lynch	(181)
(12,930)	Carriage Services Inc	Barclays Bank	(2,845)
(4,322)	Carriage Services Inc	Goldman Sachs	(1,167)
(1,337)	Carriage Services Inc	HSBC	10
(863)	Carriage Services Inc	Morgan Stanley	(2)
(13,972)	Carrier Global Corp	Bank of America Merrill Lynch	34,630
(59,131)	Carrier Global Corp	Barclays Bank	124,766
(40,643)	Carrier Global Corp	Goldman Sachs	102,510
(16,383)	Carrier Global Corp	HSBC	30,423
(17,321)	Carrier Global Corp	Morgan Stanley	36,548
(1,908)	Cars.com Inc	Bank of America Merrill Lynch	(2,881)
(8,979)	Cars.com Inc	Barclays Bank	(15,085)
(10,481)	Cars.com Inc	Goldman Sachs	(15,826)
(6,842)	Cars.com Inc	HSBC	(21,073)
(4,356)	Cars.com Inc	Morgan Stanley	(7,318)
(404)	Carter Bankshares Inc	Bank of America Merrill Lynch	36
(30,528)	Carter Bankshares Inc	Barclays Bank	18,012
(7,284)	Carter Bankshares Inc	Goldman Sachs	656
(20,574)	Carter Bankshares Inc	HSBC	8,230
(6,597)	Carter ' s Inc	Bank of America Merrill Lynch	20,187
(3,292)	Carter ' s Inc	Barclays Bank	2,403
(11,438)	Carter ' s Inc	Goldman Sachs	35,000
(3,761)	Carter ' s Inc	HSBC	12,524
(7,921)	Carter ' s Inc	Morgan Stanley	5,782
38,000	Cartesian Therapeutics Inc*	Barclays Bank	3,800
1,266	Cartesian Therapeutics Inc	Barclays Bank	9,090
13,719	Cartesian Therapeutics Inc*	Goldman Sachs	1,358
457	Cartesian Therapeutics Inc	Goldman Sachs	2,737
637	Carvana Co	Bank of America Merrill Lynch	(4,366)
2,675	Carvana Co	Barclays Bank	(33,158)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(5,278)	Carvana Co	Goldman Sachs	106,880
826	Carvana Co	Goldman Sachs	(16,727)
2,476	Carvana Co	HSBC	(33,674)
7,186	Casa Systems Inc	Morgan Stanley	9
(12,687)	Casella Waste Systems Inc 'A'	Bank of America Merrill Lynch	(29,307)
(18,181)	Casella Waste Systems Inc 'A'	Barclays Bank	(19,090)
(30,415)	Casella Waste Systems Inc 'A'	Goldman Sachs	(70,259)
(37,709)	Casella Waste Systems Inc 'A'	HSBC	(161,537)
(22,666)	Casella Waste Systems Inc 'A'	Morgan Stanley	(23,601)
(1,702)	Cass Information Systems Inc	Bank of America Merrill Lynch	5,208
(14,037)	Cass Information Systems Inc	Barclays Bank	28,916
(5,449)	Cass Information Systems Inc	Goldman Sachs	16,889
(6,161)	Cass Information Systems Inc	HSBC	15,218
(1,194)	Cass Information Systems Inc	Morgan Stanley	2,460
8,655	Castle Biosciences Inc	Bank of America Merrill Lynch	(822)
3,312	Castle Biosciences Inc	Barclays Bank	(712)
15,293	Castle Biosciences Inc	HSBC	11,087
7,384	Castle Biosciences Inc	Morgan Stanley	(859)
(4,438)	Catalent Inc	Bank of America Merrill Lynch	7,545
(13,656)	Catalent Inc	Barclays Bank	14,476
(1,079)	Catalent Inc	Goldman Sachs	1,834
(8,058)	Catalent Inc	HSBC	18,453
(8,138)	Catalent Inc	Morgan Stanley	8,626
22,484	Catalyst*	Bank of America Merrill Lynch	—
30,102	Catalyst*	Barclays Bank	—
3,322	Catalyst*	Goldman Sachs	(531)
32,520	Catalyst*	HSBC	—
23,842	Catalyst*	Morgan Stanley	—
5,659	Catalyst Pharmaceuticals Inc	Bank of America Merrill Lynch	(2,037)
17,528	Catalyst Pharmaceuticals Inc	Barclays Bank	2,804
2,480	Catalyst Pharmaceuticals Inc	Goldman Sachs	(893)
2,515	Catalyst Pharmaceuticals Inc	HSBC	3,974
20,407	Catalyst Pharmaceuticals Inc	Morgan Stanley	3,265
(3,676)	Caterpillar Inc	Barclays Bank	69,623
(1,077)	Cathay General Bancorp	Bank of America Merrill Lynch	1,249
(18,127)	Cathay General Bancorp	Barclays Bank	3,082
(3,081)	Cathay General Bancorp	Goldman Sachs	3,574
(4,692)	Cato Corp 'A'	Bank of America Merrill Lynch	(4,364)
(22,887)	Cato Corp 'A'	Goldman Sachs	(18,808)
(5,622)	Cato Corp 'A'	HSBC	(5,566)
(5,365)	Cato Corp 'A'	Morgan Stanley	(1,178)
(6,946)	Cava Group Inc	Bank of America Merrill Lynch	(101,342)
(3,408)	Cava Group Inc	Barclays Bank	(49,348)
(36,783)	Cava Group Inc	Morgan Stanley	(532,617)
(1,355)	Cavco Industries Inc	Barclays Bank	(2,249)
(968)	Cavco Industries Inc	Goldman Sachs	34,635
(1,106)	Cavco Industries Inc	HSBC	17,840
(465)	Cavco Industries Inc	Morgan Stanley	(772)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
7,430	CB Financial Services Inc	Barclays Bank	(297)
4,379	CB Financial Services Inc	Goldman Sachs	(1,445)
1,841	CB Financial Services Inc	Morgan Stanley	(74)
(2,326)	CBIZ Inc	Barclays Bank	9,606
(9,981)	CBIZ Inc	HSBC	6,687
(37,723)	CBL & Associates Properties Inc (REIT)	Morgan Stanley	(1,886)
1,811	Cboe Global Markets Inc	Bank of America Merrill Lynch	(4,519)
4,618	Cboe Global Markets Inc	Barclays Bank	(40,223)
1,117	Cboe Global Markets Inc	Goldman Sachs	(2,787)
17,540	Cboe Global Markets Inc	HSBC	(179,084)
10,603	Cboe Global Markets Inc	Morgan Stanley	(92,352)
(4,677)	CBRE Group Inc 'A'	Barclays Bank	12,955
16,343	CBRE Group Inc 'A'	Barclays Bank	(45,270)
(433)	CBRE Group Inc 'A'	HSBC	(147)
(17,437)	CCC Intelligent Solutions Holdings Inc	Bank of America Merrill Lynch	(6,975)
(72,531)	CCC Intelligent Solutions Holdings Inc	Barclays Bank	43,519
(63,844)	CCC Intelligent Solutions Holdings Inc	Goldman Sachs	(10,436)
(72,365)	CCC Intelligent Solutions Holdings Inc	HSBC	3,715
(71,476)	CCC Intelligent Solutions Holdings Inc	Morgan Stanley	32,245
(671)	CDW Corp	Bank of America Merrill Lynch	322
(8,958)	CDW Corp	Barclays Bank	119,231
(565)	CDW Corp	Goldman Sachs	271
(1,613)	CDW Corp	HSBC	13,115
(1,785)	CDW Corp	Morgan Stanley	23,758
18,368	CECO Environmental Corp	Barclays Bank	(1,837)
(4,328)	Celcuity Inc	Bank of America Merrill Lynch	7,314
(6,194)	Celcuity Inc	Barclays Bank	2,787
(2,234)	Celcuity Inc	Goldman Sachs	3,775
(10,171)	Celcuity Inc	HSBC	21,054
(9,078)	Celcuity Inc	Morgan Stanley	4,085
(973)	Celldex Therapeutics Inc	Bank of America Merrill Lynch	6,052
(9,313)	Celldex Therapeutics Inc	Barclays Bank	38,649
(810)	Celldex Therapeutics Inc	Morgan Stanley	3,362
(4,475)	Celsius Holdings Inc	Bank of America Merrill Lynch	66,274
(16,116)	Celsius Holdings Inc	Barclays Bank	232,554
(840)	Celsius Holdings Inc	Goldman Sachs	12,440
(4,083)	Celsius Holdings Inc	HSBC	(7,880)
(7,261)	Celsius Holdings Inc	Morgan Stanley	104,776
437	Cencora Inc	Bank of America Merrill Lynch	791
3,029	Cencora Inc	Barclays Bank	18,356
611	Cencora Inc	Goldman Sachs	586
7,130	Cencora Inc	Morgan Stanley	43,208
7,621	Centene Corp	Bank of America Merrill Lynch	(55,587)
39,876	Centene Corp	Barclays Bank	(159,995)
3,841	Centene Corp	Goldman Sachs	(27,617)
13,638	Centene Corp	HSBC	(67,508)
16,433	Centene Corp	Morgan Stanley	(123,740)
(1,031)	Centerspace (REIT)	Bank of America Merrill Lynch	1,711

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(8,505)	Centerspace (REIT)	Barclays Bank	(5,528)
(1,556)	Centerspace (REIT)	HSBC	747
15,348	Centogene NV	Barclays Bank	(261)
1,029	Centogene NV	Goldman Sachs	(28)
631	Centogene NV	Morgan Stanley	(11)
1,064	Central Garden & Pet Co	Bank of America Merrill Lynch	(4,235)
16,596	Central Garden & Pet Co	Barclays Bank	(46,801)
1,254	Central Garden & Pet Co	Goldman Sachs	(4,991)
2,922	Central Garden & Pet Co	HSBC	839
25,378	Central Garden & Pet Co 'A'	Barclays Bank	(64,206)
1,656	Central Garden & Pet Co 'A'	Goldman Sachs	(5,978)
6,137	Central Garden & Pet Co 'A'	Morgan Stanley	(15,527)
28,916	Central Pacific Financial Corp	Morgan Stanley	(21,398)
(2,536)	Centrus Energy Corp 'A'	Bank of America Merrill Lynch	(22,621)
(8,016)	Centrus Energy Corp 'A'	Barclays Bank	(36,633)
(2,376)	Centrus Energy Corp 'A'	Goldman Sachs	(19,714)
(4,597)	Centrus Energy Corp 'A'	HSBC	(44,709)
(2,272)	Centrus Energy Corp 'A'	Morgan Stanley	(10,383)
(9,650)	Centuri Holdings Inc	Bank of America Merrill Lynch	(18,466)
(37,038)	Centuri Holdings Inc	Barclays Bank	(27,471)
(3,313)	Centuri Holdings Inc	Goldman Sachs	(2,475)
12,313	Century Aluminum Co	Bank of America Merrill Lynch	18,716
2,068	Century Aluminum Co	Barclays Bank	709
27,082	Century Aluminum Co	HSBC	60,393
10,833	Century Casinos Inc	Bank of America Merrill Lynch	(2,600)
62,725	Century Casinos Inc	Barclays Bank	(8,782)
28,218	Century Casinos Inc	Goldman Sachs	(6,772)
38,365	Century Casinos Inc	HSBC	(18,799)
49,714	Century Casinos Inc	Morgan Stanley	(6,960)
1,766	Century Communities Inc	Bank of America Merrill Lynch	(10,260)
7,280	Century Communities Inc	Barclays Bank	728
1,006	Century Communities Inc	Goldman Sachs	2,429
1,378	Century Communities Inc	HSBC	2,033
5,120	Century Communities Inc	Morgan Stanley	512
(17,061)	Century Therapeutics Inc	Goldman Sachs	(512)
13,919	Cerence Inc	Barclays Bank	(8,351)
23,284	Cerence Inc	Goldman Sachs	(30,735)
16,413	Cerence Inc	HSBC	(98,970)
5,948	Cerence Inc	Morgan Stanley	(3,569)
(42,300)	Certara Inc	Bank of America Merrill Lynch	(48,644)
(37,383)	Certara Inc	Goldman Sachs	(42,990)
(63,871)	Certara Inc	HSBC	(45,370)
(50,411)	Certara Inc	Morgan Stanley	(7,561)
29,576	Cerus Corp	Bank of America Merrill Lynch	(5,619)
100,023	Cerus Corp	Barclays Bank	(9,002)
57,453	Cerus Corp	Goldman Sachs	(10,916)
94,901	Cerus Corp	HSBC	(3,796)
69,387	Cerus Corp	Morgan Stanley	(6,245)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(27,545)	CEVA Inc	Barclays Bank	1,377
(14,080)	CEVA Inc	Goldman Sachs	6,054
1,212	CF Industries Holdings Inc	Bank of America Merrill Lynch	2,642
(6,601)	CF Industries Holdings Inc	Barclays Bank	13,742
(3,939)	CF Industries Holdings Inc	Goldman Sachs	1,807
1,430	CF Industries Holdings Inc	HSBC	5,363
(3,423)	CF Industries Holdings Inc	HSBC	9,170
4,219	CF Industries Holdings Inc	Morgan Stanley	(11,307)
(722)	CG oncology Inc	Bank of America Merrill Lynch	(4,368)
(25,788)	CG oncology Inc	Morgan Stanley	(83,811)
(236)	CH Robinson Worldwide Inc	Bank of America Merrill Lynch	(222)
4,452	CH Robinson Worldwide Inc	Bank of America Merrill Lynch	7,034
(14,589)	CH Robinson Worldwide Inc	Barclays Bank	(8,211)
2,751	CH Robinson Worldwide Inc	Barclays Bank	1,623
(9,317)	CH Robinson Worldwide Inc	Goldman Sachs	2,638
5,346	CH Robinson Worldwide Inc	Goldman Sachs	8,447
(243)	CH Robinson Worldwide Inc	HSBC	(385)
(9,162)	CH Robinson Worldwide Inc	Morgan Stanley	(5,077)
(25,273)	Champions Oncology Inc	Bank of America Merrill Lynch	1,516
(2,364)	Champions Oncology Inc	Barclays Bank	201
15,318	ChampionX Corp	Morgan Stanley	(8,884)
132,244	ChargePoint Holdings Inc	Bank of America Merrill Lynch	(21,159)
9,918	ChargePoint Holdings Inc	Barclays Bank	(694)
66,109	ChargePoint Holdings Inc	Goldman Sachs	(10,577)
64,744	ChargePoint Holdings Inc	Morgan Stanley	(4,532)
227	Charles River Laboratories International Inc	Bank of America Merrill Lynch	(1,777)
(2,272)	Charles River Laboratories International Inc	Barclays Bank	21,834
110	Charles River Laboratories International Inc	Goldman Sachs	(898)
(714)	Charles River Laboratories International Inc	Goldman Sachs	16,543
1,918	Charles River Laboratories International Inc	HSBC	(3,133)
(4,442)	Charles River Laboratories International Inc	Morgan Stanley	42,687
(5,962)	Charles Schwab Corp	Bank of America Merrill Lynch	39,171
(24,020)	Charles Schwab Corp	Barclays Bank	75,903
(11,883)	Charles Schwab Corp	Goldman Sachs	77,909
(11,011)	Charles Schwab Corp	HSBC	47,237
(12,907)	Charles Schwab Corp	Morgan Stanley	40,787
(209)	Chart Industries Inc	Bank of America Merrill Lynch	(90)
(3,476)	Chart Industries Inc	Barclays Bank	(417)
858	Chart Industries Inc	Goldman Sachs	369
(2,487)	Chart Industries Inc	HSBC	(2,721)
(1,871)	Chart Industries Inc	Morgan Stanley	(678)
(738)	Charter Communications Inc 'A'	Bank of America Merrill Lynch	(5,972)
219	Charter Communications Inc 'A'	Bank of America Merrill Lynch	1,923
(1,116)	Charter Communications Inc 'A'	Goldman Sachs	(10,192)
145	Charter Communications Inc 'A'	Goldman Sachs	1,273
1,123	Charter Communications Inc 'A'	HSBC	8,726
765	Charter Communications Inc 'A'	Morgan Stanley	7,237
54,051	Chatham Lodging Trust (REIT)	Barclays Bank	(15,134)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
24,277	Chatham Lodging Trust (REIT)	Goldman Sachs	(12,867)
27,583	Chatham Lodging Trust (REIT)	Morgan Stanley	(7,723)
2,498	CHC Group Ltd*	Morgan Stanley	(1,124)
(1,605)	Check Point Software Technologies Ltd	Bank of America Merrill Lynch	4,077
(4,569)	Check Point Software Technologies Ltd	Barclays Bank	32,257
(4,885)	Check Point Software Technologies Ltd	HSBC	41,376
(28,427)	Cheesecake Factory Inc	Barclays Bank	(34,397)
(837)	Cheesecake Factory Inc	Goldman Sachs	2,252
(15,606)	Chefs' Warehouse Inc	Barclays Bank	(2,341)
(16,873)	Chefs' Warehouse Inc	HSBC	(12,992)
3,486	Chegg Inc	Bank of America Merrill Lynch	(2,928)
36,155	Chegg Inc	Barclays Bank	(6,146)
2,427	Chegg Inc	Goldman Sachs	(2,039)
28,696	Chegg Inc	HSBC	(34,148)
35,545	Chegg Inc	Morgan Stanley	(6,043)
1,729	Chemed Corp	Bank of America Merrill Lynch	(31,174)
1,721	Chemed Corp	Barclays Bank	(14,095)
2,726	Chemed Corp	Goldman Sachs	(46,252)
2,758	Chemed Corp	HSBC	(62,827)
3,003	Chemed Corp	Morgan Stanley	(24,594)
(3,099)	Chemours Co	Bank of America Merrill Lynch	11,218
(11,929)	Chemours Co	Barclays Bank	19,564
(19,053)	Chemours Co	Goldman Sachs	68,365
(7,279)	Chemours Co	HSBC	14,485
(16,747)	Chemours Co	Morgan Stanley	27,333
2,654	Chemung Financial Corp	Bank of America Merrill Lynch	(1,066)
2,387	Chemung Financial Corp	Barclays Bank	(847)
1,791	Chemung Financial Corp	Goldman Sachs	(904)
3,862	Chemung Financial Corp	HSBC	(718)
2,579	Chemung Financial Corp	Morgan Stanley	(838)
(3,733)	Cheniere Energy Inc	Bank of America Merrill Lynch	1,568
3,485	Cheniere Energy Inc	Bank of America Merrill Lynch	(1,464)
(2,609)	Cheniere Energy Inc	Barclays Bank	8,323
2,823	Cheniere Energy Inc	Barclays Bank	(9,005)
6,056	Cheniere Energy Inc	Goldman Sachs	(9,918)
(2,667)	Cheniere Energy Inc	Morgan Stanley	8,508
2,009	Cheniere Energy Inc	Morgan Stanley	(6,409)
(20,709)	Cherry Hill Mortgage Investment Corp (REIT)	Barclays Bank	1,864
(126,357)	Cherry Hill Mortgage Investment Corp (REIT)	Morgan Stanley	11,372
(18,551)	Chesapeake Energy Corp	Bank of America Merrill Lynch	742
(72,772)	Chesapeake Energy Corp	Barclays Bank	(106,445)
(21,066)	Chesapeake Energy Corp	HSBC	(59,828)
(25,122)	Chesapeake Energy Corp	Morgan Stanley	(36,679)
(1,119)	Chesapeake Utilities Corp	Bank of America Merrill Lynch	4,129
(3,964)	Chesapeake Utilities Corp	Barclays Bank	4,241
(1,017)	Chesapeake Utilities Corp	Goldman Sachs	3,753
(1,941)	Chesapeake Utilities Corp	HSBC	2,795
(749)	Chesapeake Utilities Corp	Morgan Stanley	801

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(466)	Chevron Corp	Barclays Bank	(699)
(1,008)	Chevron Corp	HSBC	3,498
(2,568)	Chevron Corp	Morgan Stanley	(3,852)
22,783	Chewy Inc 'A'	Bank of America Merrill Lynch	109,358
8,518	Chewy Inc 'A'	Goldman Sachs	40,886
(11,159)	Chewy Inc 'A'	HSBC	(63,383)
13,724	Chewy Inc 'A'	Morgan Stanley	65,052
(1,998)	Chicago Atlantic Real Estate Finance Inc (REIT)	Bank of America Merrill Lynch	(148)
(27,910)	Chicago Atlantic Real Estate Finance Inc (REIT)	Barclays Bank	(1,904)
(6,761)	Chicago Atlantic Real Estate Finance Inc (REIT)	HSBC	(118)
(5,988)	Chicago Atlantic Real Estate Finance Inc (REIT)	Morgan Stanley	(479)
(30,970)	Children's Place Inc	Barclays Bank	(31,280)
(4,223)	Children's Place Inc	Goldman Sachs	(6,377)
(1,405)	Children's Place Inc	Morgan Stanley	(1,419)
(1,573)	Chimera Investment Corp (REIT)	Bank of America Merrill Lynch	2,861
(1,659)	Chimera Investment Corp (REIT)	Barclays Bank	2,090
(1,458)	Chimera Investment Corp (REIT)	Goldman Sachs	2,639
(5,201)	Chimera Investment Corp (REIT)	HSBC	4,733
(12,698)	Chimerix Inc	Bank of America Merrill Lynch	44
(49,139)	Chimerix Inc	Barclays Bank	(541)
(62,335)	Chimerix Inc	Goldman Sachs	218
(66,116)	Chimerix Inc	HSBC	(225)
(174)	Chipotle Mexican Grill Inc	Bank of America Merrill Lynch	7,345
271	Chipotle Mexican Grill Inc	Barclays Bank	(145)
(772)	Chipotle Mexican Grill Inc	Goldman Sachs	32,586
(336)	Chipotle Mexican Grill Inc	HSBC	19,206
(65)	Chipotle Mexican Grill Inc	Morgan Stanley	1,774
(2,847)	Choice Hotels International Inc	Bank of America Merrill Lynch	18,477
(23,668)	Choice Hotels International Inc	Barclays Bank	108,999
(1,480)	Choice Hotels International Inc	Morgan Stanley	8,865
332	ChoiceOne Financial Services Inc	Bank of America Merrill Lynch	(352)
2,438	ChoiceOne Financial Services Inc	Barclays Bank	(3,876)
4,291	ChoiceOne Financial Services Inc	HSBC	2,060
75	ChoiceOne Financial Services Inc	Morgan Stanley	(119)
(9,188)	Chord Energy Corp	Bank of America Merrill Lynch	18,008
(14,079)	Chord Energy Corp	Barclays Bank	(37,028)
3,929	Chord Energy Corp	Barclays Bank	10,333
(7,067)	Chord Energy Corp	Goldman Sachs	13,851
(4,774)	Chord Energy Corp	HSBC	(430)
(16,034)	Chord Energy Corp	Morgan Stanley	(42,169)
882	Chord Energy Corp	Morgan Stanley	2,320
(1,801)	ChromaDex Corp	Barclays Bank	522
(2,671)	ChromaDex Corp	HSBC	2,537
(30,003)	Chubb Ltd	Barclays Bank	35,703
(8,309)	Chubb Ltd	HSBC	(121,478)
(14,425)	Chubb Ltd	Morgan Stanley	17,166

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(11,842)	Church & Dwight Co Inc	Bank of America Merrill Lynch	30,908
(3,920)	Church & Dwight Co Inc	Barclays Bank	10,741
(3,925)	Church & Dwight Co Inc	Goldman Sachs	10,245
(3,954)	Church & Dwight Co Inc	Morgan Stanley	10,834
(467)	Churchill Downs Inc	Bank of America Merrill Lynch	2,139
(7,497)	Churchill Downs Inc	Barclays Bank	50,005
(1,710)	Churchill Downs Inc	Goldman Sachs	7,832
(2,418)	Churchill Downs Inc	HSBC	23,745
(5,655)	Churchill Downs Inc	Morgan Stanley	37,719
2,488	Chuy ' s Holdings Inc	Bank of America Merrill Lynch	(3,135)
6,478	Chuy ' s Holdings Inc	Barclays Bank	713
15,309	Chuy ' s Holdings Inc	Goldman Sachs	(19,289)
4,780	Chuy ' s Holdings Inc	HSBC	(13,193)
20,527	Chuy ' s Holdings Inc	Morgan Stanley	2,258
(4,761)	Cibus Inc	Morgan Stanley	4,333
20,976	Ciena Corp	Bank of America Merrill Lynch	(29,996)
13,785	Ciena Corp	Barclays Bank	(23,021)
5,822	Ciena Corp	Goldman Sachs	(8,325)
(534)	Ciena Corp	Goldman Sachs	764
1,808	Ciena Corp	HSBC	(2,387)
1,128	Cigna Group	Barclays Bank	(4,433)
617	Cimpress Plc	Bank of America Merrill Lynch	278
3,160	Cimpress Plc	Goldman Sachs	(5,159)
260	Cimpress Plc	HSBC	184
4,806	Cimpress Plc	Morgan Stanley	4,710
(6,465)	Cincinnati Financial Corp	Barclays Bank	13,124
(590)	Cincinnati Financial Corp	Goldman Sachs	295
(10,811)	Cincinnati Financial Corp	Morgan Stanley	21,946
6,985	Cinemark Holdings Inc	Barclays Bank	(5,658)
6,599	Cinemark Holdings Inc	HSBC	(2,772)
7,310	Cinemark Holdings Inc	Morgan Stanley	(5,921)
3,887	Cintas Corp	Barclays Bank	(131,458)
5,366	Cintas Corp	Goldman Sachs	(131,091)
3,096	Cintas Corp	HSBC	(69,877)
7,063	Cintas Corp	Morgan Stanley	(238,871)
(48,747)	Cipher Mining Inc	Barclays Bank	16,818
(35,229)	Cipher Mining Inc	HSBC	(352)
(30,845)	Cipher Mining Inc	Morgan Stanley	10,642
28,909	Cirrus Logic Inc	Barclays Bank	17,056
4,688	Cirrus Logic Inc	Goldman Sachs	13,173
4,192	Cirrus Logic Inc	HSBC	54,370
5,737	Cirrus Logic Inc	Morgan Stanley	3,385
(102,010)	Cisco Systems Inc	Bank of America Merrill Lynch	351,424
(7,421)	Cisco Systems Inc	Barclays Bank	8,943
(12,967)	Cisco Systems Inc	Goldman Sachs	44,671
(95,379)	Cisco Systems Inc	HSBC	169,298
(49,953)	Cisco Systems Inc	Morgan Stanley	60,193
14,441	Citi Trends Inc	Barclays Bank	31,481

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(6,599)	Citigroup Inc	Bank of America Merrill Lynch	15,904
(5,100)	Citigroup Inc	Barclays Bank	10,149
(2,419)	Citigroup Inc	Goldman Sachs	5,830
(10,607)	Citigroup Inc	HSBC	9,758
(2,178)	Citigroup Inc	Morgan Stanley	4,334
(113,720)	Citius Pharmaceuticals Inc	HSBC	(148)
(14,621)	Citizens & Northern Corp	Bank of America Merrill Lynch	11,039
(9,391)	Citizens & Northern Corp	Barclays Bank	7,278
(11,573)	Citizens & Northern Corp	HSBC	4,340
(2,265)	Citizens & Northern Corp	Morgan Stanley	1,755
56,023	Citizens Financial Group Inc	Bank of America Merrill Lynch	(121,570)
67,967	Citizens Financial Group Inc	Barclays Bank	(77,117)
27,238	Citizens Financial Group Inc	Goldman Sachs	(59,106)
98,862	Citizens Financial Group Inc	HSBC	(126,543)
17,900	Citizens Financial Group Inc	Morgan Stanley	(22,196)
(1,341)	Citizens Financial Services Inc	Barclays Bank	1,307
(4,642)	Citizens Financial Services Inc	HSBC	28,386
(8,651)	Citizens Financial Services Inc	Morgan Stanley	8,435
(944)	Citizens Holding Co	Bank of America Merrill Lynch	(94)
(8,513)	Citizens Holding Co	Goldman Sachs	(851)
42,112	Citizens Inc	Barclays Bank	(1,263)
(4,267)	City Holding Co	Barclays Bank	3,286
(2,336)	Civeo Corp	Bank of America Merrill Lynch	3,597
(5,576)	Civeo Corp	Goldman Sachs	8,587
22,609	Civista Bancshares Inc	Bank of America Merrill Lynch	(5,539)
29,864	Civista Bancshares Inc	Barclays Bank	(30,909)
24,617	Civista Bancshares Inc	Goldman Sachs	(6,031)
16,634	Civista Bancshares Inc	HSBC	(772)
13,221	Civista Bancshares Inc	Morgan Stanley	(13,684)
2,433	Civitas Resources Inc	Bank of America Merrill Lynch	(7,469)
(24,242)	Civitas Resources Inc	Barclays Bank	(29,333)
7,706	Civitas Resources Inc	Barclays Bank	9,324
2,181	Civitas Resources Inc	Goldman Sachs	(3,501)
309	Civitas Resources Inc	HSBC	(1,103)
(10,526)	Civitas Resources Inc	Morgan Stanley	(12,736)
1,419	Civitas Resources Inc	Morgan Stanley	1,717
(104,512)	Clarivate Plc	Barclays Bank	41,805
(48,335)	Clarivate Plc	Morgan Stanley	19,334
(57,929)	Claros Mortgage Trust Inc	Morgan Stanley	(2,896)
(58,395)	Clean Energy Fuels Corp	Bank of America Merrill Lynch	(30,949)
(26,473)	Clean Energy Fuels Corp	Barclays Bank	(14,825)
(29,144)	Clean Energy Fuels Corp	HSBC	(23,898)
(29,890)	Clean Energy Fuels Corp	Morgan Stanley	(16,738)
599	Clean Harbors Inc	Bank of America Merrill Lynch	1,222
3,554	Clean Harbors Inc	Barclays Bank	(533)
(1,839)	Clean Harbors Inc	Barclays Bank	276
1,690	Clean Harbors Inc	Goldman Sachs	3,447
(458)	Clean Harbors Inc	Goldman Sachs	(1,448)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,564	Clean Harbors Inc	HSBC	7,194
1,237	Clean Harbors Inc	Morgan Stanley	(185)
(3,503)	Clean Harbors Inc	Morgan Stanley	(318)
(2,435)	Cleanspark Inc	Goldman Sachs	2,929
(21,530)	Cleanspark Inc	Morgan Stanley	43,491
(23,282)	Clear Channel Outdoor Holdings Inc	Bank of America Merrill Lynch	2,212
(14,854)	Clear Channel Outdoor Holdings Inc	Barclays Bank	668
(12,370)	Clear Channel Outdoor Holdings Inc	Goldman Sachs	1,175
(171,199)	Clear Channel Outdoor Holdings Inc	Morgan Stanley	7,704
5,242	Clear Secure Inc 'A'	Bank of America Merrill Lynch	(3,972)
14,097	Clear Secure Inc 'A'	Barclays Bank	(4,263)
7,787	Clear Secure Inc 'A'	Goldman Sachs	(7,008)
19,209	Clear Secure Inc 'A'	HSBC	(8,068)
27,884	Clear Secure Inc 'A'	Morgan Stanley	(9,481)
(6,639)	Clearfield Inc	Barclays Bank	(9,959)
(2,798)	Clearfield Inc	HSBC	(8,254)
(6,170)	Clearfield Inc	Morgan Stanley	(9,255)
(22,009)	ClearPoint Neuro Inc	Barclays Bank	10,564
(8,347)	ClearPoint Neuro Inc	Goldman Sachs	6,845
(49,223)	ClearPoint Neuro Inc	Morgan Stanley	23,627
(54,218)	Clearside Biomedical Inc	Barclays Bank	(4,337)
2,964	Clearwater Analytics Holdings Inc 'A'	Bank of America Merrill Lynch	(534)
14,161	Clearwater Analytics Holdings Inc 'A'	Barclays Bank	(2,266)
11,325	Clearwater Analytics Holdings Inc 'A'	Goldman Sachs	(2,039)
8,472	Clearwater Analytics Holdings Inc 'A'	HSBC	7,371
3,312	Clearwater Analytics Holdings Inc 'A'	Morgan Stanley	(530)
(17,457)	Clearwater Paper Corp	Barclays Bank	(13,529)
28,261	Clearway Energy Inc 'A'	Bank of America Merrill Lynch	(2,826)
62,920	Clearway Energy Inc 'A'	Barclays Bank	23,909
13,417	Clearway Energy Inc 'A'	Goldman Sachs	(1,342)
26,793	Clearway Energy Inc 'A'	HSBC	60,552
912	Clearway Energy Inc 'A'	Morgan Stanley	347
(14,528)	Clearway Energy Inc 'C'	Bank of America Merrill Lynch	(872)
(17,151)	Clearway Energy Inc 'C'	Barclays Bank	(8,919)
20,271	Clearway Energy Inc 'C'	Barclays Bank	10,541
(20,437)	Clearway Energy Inc 'C'	Goldman Sachs	(1,226)
(10,820)	Clearway Energy Inc 'C'	Morgan Stanley	(5,626)
12,659	Clearway Energy Inc 'C'	Morgan Stanley	6,583
32,773	Cleveland-Cliffs Inc	Bank of America Merrill Lynch	(28,452)
62,587	Cleveland-Cliffs Inc	Barclays Bank	(13,318)
40,700	Cleveland-Cliffs Inc	Goldman Sachs	(31,481)
25,971	Cleveland-Cliffs Inc	HSBC	(9,090)
42,563	Cleveland-Cliffs Inc	Morgan Stanley	(10,589)
1,078	Climb Global Solutions Inc	Bank of America Merrill Lynch	(1,795)
3,973	Climb Global Solutions Inc	Barclays Bank	3,119
1,988	Climb Global Solutions Inc	HSBC	(3,529)
4,592	Climb Global Solutions Inc	Morgan Stanley	3,605
6,395	Clipper Realty Inc (REIT)	Bank of America Merrill Lynch	(320)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
65,213	Clipper Realty Inc (REIT)	Barclays Bank	2,609
26,394	Clipper Realty Inc (REIT)	Goldman Sachs	(1,320)
13,187	Clipper Realty Inc (REIT)	HSBC	(1,846)
6,861	Clipper Realty Inc (REIT)	Morgan Stanley	274
2,855	Clorox Co	Bank of America Merrill Lynch	393
2,082	Clorox Co	Goldman Sachs	(11,690)
(2,693)	Clorox Co	HSBC	30,727
6,907	Clorox Co	Morgan Stanley	(17,423)
(2,121)	Clorox Co	Morgan Stanley	10,669
8,707	Cloudflare Inc 'A'	Goldman Sachs	(56,508)
930	CME Group Inc	Bank of America Merrill Lynch	(3,934)
4,280	CME Group Inc	Barclays Bank	(31,886)
1,391	CME Group Inc	Goldman Sachs	(5,884)
2,867	CME Group Inc	HSBC	(22,391)
3,369	CME Group Inc	Morgan Stanley	(25,391)
15,706	CMS Energy Corp	Bank of America Merrill Lynch	(13,978)
92,688	CMS Energy Corp	Barclays Bank	24,099
73,093	CMS Energy Corp	Goldman Sachs	(65,053)
31,853	CMS Energy Corp	HSBC	(20,386)
9,449	CMS Energy Corp	Morgan Stanley	2,457
1,584	CNA Financial Corp	Barclays Bank	1,236
6,794	CNB Financial Corp	Bank of America Merrill Lynch	(5,979)
10,282	CNB Financial Corp	Goldman Sachs	(9,048)
11,187	CNB Financial Corp	HSBC	(5,370)
20,600	CNB Financial Corp	Morgan Stanley	(17,510)
161,474	CNH Industrial NV	Bank of America Merrill Lynch	(213,145)
98,242	CNH Industrial NV	Barclays Bank	(49,121)
53,928	CNH Industrial NV	Goldman Sachs	(71,185)
87,955	CNH Industrial NV	HSBC	(99,389)
133,858	CNH Industrial NV	Morgan Stanley	(66,930)
32,265	CNO Financial Group Inc	Barclays Bank	(6,453)
4,324	CNO Financial Group Inc	Morgan Stanley	(865)
(3,202)	CNX Resources Corp	Bank of America Merrill Lynch	(5,443)
(27,348)	CNX Resources Corp	Barclays Bank	(41,843)
(24,056)	CNX Resources Corp	Goldman Sachs	(40,895)
(42,817)	CNX Resources Corp	HSBC	(107,899)
(41,395)	CNX Resources Corp	Morgan Stanley	(63,334)
5,105	Coastal Financial Corp	Bank of America Merrill Lynch	(4,595)
8,720	Coastal Financial Corp	Barclays Bank	(4,360)
6,469	Coastal Financial Corp	Goldman Sachs	(5,822)
8,537	Coastal Financial Corp	HSBC	8,110
6,304	Coastal Financial Corp	Morgan Stanley	(3,152)
(33,123)	Coca-Cola Co	Bank of America Merrill Lynch	38,423
27,539	Coca-Cola Co	Barclays Bank	(28,365)
(13,496)	Coca-Cola Co	Goldman Sachs	15,655
(6,269)	Coca-Cola Co	HSBC	5,517
(10,037)	Coca-Cola Co	Morgan Stanley	10,338
4,971	Coca-Cola Co	Morgan Stanley	(5,120)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(714)	Coca-Cola Consolidated Inc	Barclays Bank	11,003
789	Coca-Cola Consolidated Inc	Barclays Bank	(12,158)
(403)	Coca-Cola Consolidated Inc	HSBC	(15,229)
60	Coca-Cola Consolidated Inc	HSBC	2,267
(24)	Coca-Cola Consolidated Inc	Morgan Stanley	2
3,752	Coca-Cola Europacific Partners Plc	HSBC	(1,951)
(17,831)	Coda Octopus Group Inc	Barclays Bank	4,458
(9,400)	Coda Octopus Group Inc	Goldman Sachs	2,726
(3,489)	Coda Octopus Group Inc	HSBC	2,617
(2,093)	Coda Octopus Group Inc	Morgan Stanley	523
110,571	Codexis Inc	Barclays Bank	(11,610)
6,698	Codexis Inc	Morgan Stanley	(703)
(56,966)	Co-Diagnostics Inc	Barclays Bank	1,709
6,774	Codorus Valley Bancorp Inc	Bank of America Merrill Lynch	(2,074)
2,648	Codorus Valley Bancorp Inc	Barclays Bank	(1,509)
8,274	Codorus Valley Bancorp Inc	Goldman Sachs	(2,234)
2,854	Codorus Valley Bancorp Inc	HSBC	(1,011)
8,877	Codorus Valley Bancorp Inc	Morgan Stanley	(5,060)
131,935	Coeur Mining Inc	Barclays Bank	51,455
(28,746)	Cogent Biosciences Inc	Bank of America Merrill Lynch	(575)
(15,256)	Cogent Biosciences Inc	Barclays Bank	4,424
(20,436)	Cogent Biosciences Inc	HSBC	(2,861)
(1,591)	Cogent Communications Holdings Inc	Bank of America Merrill Lynch	(1,310)
(6,382)	Cogent Communications Holdings Inc	Barclays Bank	(5,647)
(1,736)	Cogent Communications Holdings Inc	HSBC	3,070
(2,034)	Cogent Communications Holdings Inc	Morgan Stanley	(1,892)
6,547	Cognex Corp	Bank of America Merrill Lynch	(12,349)
(5,291)	Cognex Corp	Barclays Bank	15,609
(7,966)	Cognex Corp	Goldman Sachs	17,536
2,338	Cognex Corp	Goldman Sachs	(4,957)
(5,449)	Cognex Corp	HSBC	5,449
8,560	Cognex Corp	HSBC	(10,847)
(20,332)	Cognex Corp	Morgan Stanley	59,980
2,156	Cognex Corp	Morgan Stanley	(6,360)
(5,379)	Cognizant Technology Solutions Corp 'A'	Goldman Sachs	22,484
514	Cohen & Steers Inc	Bank of America Merrill Lynch	(2,570)
3,747	Cohen & Steers Inc	Barclays Bank	(10,069)
927	Cohen & Steers Inc	Goldman Sachs	494
755	Cohen & Steers Inc	HSBC	(2,008)
8,281	Cohen & Steers Inc	Morgan Stanley	(29,812)
(4,087)	Coherent Corp	Bank of America Merrill Lynch	(7,193)
(4,379)	Coherent Corp	Barclays Bank	(7,795)
(2,612)	Coherent Corp	Goldman Sachs	(4,597)
(6,459)	Coherent Corp	HSBC	(25,294)
(15,998)	Coherent Corp	Morgan Stanley	(28,476)
9,673	Coherus Biosciences Inc	Bank of America Merrill Lynch	459
90,074	Coherus Biosciences Inc	Barclays Bank	(19,816)
77,852	Coherus Biosciences Inc	HSBC	(23,045)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
18,024	Coherus Biosciences Inc	Morgan Stanley	(3,965)
(4,209)	Cohu Inc	Bank of America Merrill Lynch	(11,659)
(9,655)	Cohu Inc	Barclays Bank	(11,296)
(6,423)	Cohu Inc	Goldman Sachs	(14,458)
(9,613)	Cohu Inc	HSBC	(26,413)
(2,737)	Cohu Inc	Morgan Stanley	(3,202)
675	Coinbase Global Inc 'A'	Bank of America Merrill Lynch	12,089
265	Coinbase Global Inc 'A'	Barclays Bank	1,672
1,788	Coinbase Global Inc 'A'	Goldman Sachs	(3,004)
157	Coinbase Global Inc 'A'	HSBC	4,179
17,362	Colgate-Palmolive Co	Bank of America Merrill Lynch	(62,156)
32,082	Colgate-Palmolive Co	Barclays Bank	(122,232)
11,627	Colgate-Palmolive Co	Goldman Sachs	(41,625)
19,872	Colgate-Palmolive Co	HSBC	(50,077)
9,180	Colgate-Palmolive Co	Morgan Stanley	(34,976)
14,038	Collegium Pharmaceutical Inc	Barclays Bank	(21,689)
854	Collegium Pharmaceutical Inc	Goldman Sachs	(1,149)
5,232	Collegium Pharmaceutical Inc	HSBC	(28,384)
1,077	Collegium Pharmaceutical Inc	Morgan Stanley	(1,664)
11,050	Colony Bankcorp Inc	Bank of America Merrill Lynch	2,652
31,458	Colony Bankcorp Inc	Barclays Bank	2,202
21,657	Colony Bankcorp Inc	Goldman Sachs	5,198
17,227	Colony Bankcorp Inc	HSBC	15,160
17,477	Colony Bankcorp Inc	Morgan Stanley	1,223
27,798	Columbia Banking System Inc	Bank of America Merrill Lynch	(37,805)
(7,872)	Columbia Banking System Inc	Bank of America Merrill Lynch	10,706
87,743	Columbia Banking System Inc	Barclays Bank	(50,891)
(20,860)	Columbia Banking System Inc	Barclays Bank	12,099
(4,146)	Columbia Banking System Inc	Goldman Sachs	5,639
73,791	Columbia Banking System Inc	Goldman Sachs	(100,356)
(15,473)	Columbia Banking System Inc	HSBC	17,639
3,365	Columbia Banking System Inc	Morgan Stanley	(1,952)
(6,836)	Columbia Banking System Inc	Morgan Stanley	3,965
(7,021)	Columbia Financial Inc	Bank of America Merrill Lynch	4,041
(33,392)	Columbia Financial Inc	Barclays Bank	39,736
(32,653)	Columbia Financial Inc	Goldman Sachs	37,584
(29,322)	Columbia Financial Inc	HSBC	19,866
(4,016)	Columbia Financial Inc	Morgan Stanley	3,957
(11,564)	Columbia Sportswear Co	Bank of America Merrill Lynch	(7,632)
(10,083)	Columbia Sportswear Co	Barclays Bank	2,479
(7,670)	Columbia Sportswear Co	Goldman Sachs	(5,062)
(26,129)	Columbia Sportswear Co	HSBC	(60,619)
(8,167)	Columbia Sportswear Co	Morgan Stanley	1,730
5,697	Columbus McKinnon Corp	Barclays Bank	(32,074)
6,303	Columbus McKinnon Corp	HSBC	(28,994)
7,573	Columbus McKinnon Corp	Morgan Stanley	(42,636)
32,582	Comcast Corp 'A'	Barclays Bank	(6,191)
49,249	Comcast Corp 'A'	Goldman Sachs	(27,087)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
77,742	Comcast Corp 'A'	HSBC	(27,210)
32,550	Comcast Corp 'A'	Morgan Stanley	(6,185)
(11,302)	Comerica Inc	Bank of America Merrill Lynch	52,442
(7,082)	Comerica Inc	Barclays Bank	19,263
(3,295)	Comerica Inc	Goldman Sachs	15,063
(14,970)	Comerica Inc	HSBC	47,895
(21,733)	Comerica Inc	Morgan Stanley	51,936
954	Comfort Systems USA Inc	Bank of America Merrill Lynch	5,224
2,655	Comfort Systems USA Inc	Barclays Bank	35,019
1,672	Comfort Systems USA Inc	Goldman Sachs	6,949
1,582	Comfort Systems USA Inc	HSBC	(5,567)
319	Comfort Systems USA Inc	Morgan Stanley	4,208
(2,589)	Commerce Bancshares Inc	Bank of America Merrill Lynch	2,796
(17,330)	Commerce Bancshares Inc	Barclays Bank	3,466
(44,944)	Commerce Bancshares Inc	Goldman Sachs	48,539
(2,671)	Commerce Bancshares Inc	HSBC	1,629
(16,241)	Commerce Bancshares Inc	Morgan Stanley	3,248
490	Commercial Metals Co	Bank of America Merrill Lynch	601
(16,331)	Commercial Metals Co	Barclays Bank	8,166
11,934	Commercial Metals Co	Barclays Bank	(5,967)
(2,019)	Commercial Metals Co	Goldman Sachs	5,512
898	Commercial Metals Co	Goldman Sachs	(349)
(3,735)	Commercial Metals Co	HSBC	2,129
3,440	Commercial Metals Co	HSBC	(1,961)
3,689	Commercial Metals Co	Morgan Stanley	92
(6,090)	Commercial Vehicle Group Inc	Bank of America Merrill Lynch	426
(21,679)	Commercial Vehicle Group Inc	Barclays Bank	(1,734)
(15,135)	Commercial Vehicle Group Inc	Goldman Sachs	1,059
(2,268)	Commercial Vehicle Group Inc	HSBC	862
(33,398)	CommScope Holding Co Inc	Bank of America Merrill Lynch	(10,687)
(77,474)	CommScope Holding Co Inc	Barclays Bank	(11,621)
(75,269)	CommScope Holding Co Inc	Goldman Sachs	(24,086)
(22,740)	CommScope Holding Co Inc	HSBC	(9,551)
(3,227)	Community Financial System Inc	Bank of America Merrill Lynch	8,681
(536)	Community Financial System Inc	Barclays Bank	1,281
(465)	Community Financial System Inc	Goldman Sachs	1,251
(15,487)	Community Financial System Inc	HSBC	27,567
(892)	Community Financial System Inc	Morgan Stanley	2,132
28,917	Community Health Systems Inc	Bank of America Merrill Lynch	5,060
6,008	Community Health Systems Inc	Barclays Bank	1,652
4,177	Community Health Systems Inc	Goldman Sachs	731
5,144	Community Health Systems Inc	HSBC	2,855
14,937	Community Health Systems Inc	Morgan Stanley	4,108
(13,706)	Community Healthcare Trust Inc (REIT)	Barclays Bank	11,239
(16,706)	Community Healthcare Trust Inc (REIT)	HSBC	24,725
21,864	Community Trust Bancorp Inc	Barclays Bank	(30,610)
608	Community Trust Bancorp Inc	Morgan Stanley	(851)
(6,331)	Community West Bancshares	Bank of America Merrill Lynch	2,951

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(26,992)	Community West Bancshares	Goldman Sachs	14,738
(8,027)	Community West Bancshares	HSBC	5,262
(2,037)	Community West Bancshares	Morgan Stanley	300
7,836	CommVault Systems Inc	Barclays Bank	(13,321)
414	CommVault Systems Inc	HSBC	(1,101)
721	CommVault Systems Inc	Morgan Stanley	(1,226)
(2,390)	Compass Diversified Holdings	Bank of America Merrill Lynch	(699)
(32,176)	Compass Diversified Holdings	Barclays Bank	(20,593)
9,270	Compass Inc 'A'	Goldman Sachs	(5,933)
48,593	Compass Inc 'A'	HSBC	23,811
41,276	Compass Inc 'A'	Morgan Stanley	(17,749)
(5,508)	Compass Minerals International Inc	Barclays Bank	2,038
(4,301)	Compass Minerals International Inc	HSBC	3,527
(3,801)	Compass Minerals International Inc	Morgan Stanley	1,406
10,520	Compass Therapeutics Inc	Bank of America Merrill Lynch	(1,157)
21,390	Compass Therapeutics Inc	Barclays Bank	(2,781)
24,519	Compass Therapeutics Inc	Goldman Sachs	(2,697)
9,528	Compass Therapeutics Inc	HSBC	(1,429)
53,113	Compass Therapeutics Inc	Morgan Stanley	(6,905)
(2,638)	CompoSecure Inc 'A'	Barclays Bank	528
(29,298)	CompoSecure Inc 'A'	HSBC	30,763
(15,128)	CompoSecure Inc 'A'	Morgan Stanley	3,026
5,581	CompX International Inc	Barclays Bank	(3,935)
1,004	CompX International Inc	Goldman Sachs	1,370
2,507	CompX International Inc	Morgan Stanley	(1,767)
4,010	comScore Inc	Barclays Bank	201
39,215	Comstock Resources Inc	Morgan Stanley	27,647
15,653	Comtech Telecommunications Corp	Bank of America Merrill Lynch	11,427
29,104	Comtech Telecommunications Corp	Barclays Bank	8,440
9,618	Comtech Telecommunications Corp	Goldman Sachs	7,021
21,989	Comtech Telecommunications Corp	HSBC	14,733
7,537	Comtech Telecommunications Corp	Morgan Stanley	2,186
12,549	Conagra Brands Inc	Bank of America Merrill Lynch	(15,291)
36,580	Conagra Brands Inc	Barclays Bank	(49,000)
20,687	Conagra Brands Inc	Goldman Sachs	(32,253)
23,932	Conagra Brands Inc	HSBC	(30,501)
42,122	Conagra Brands Inc	Morgan Stanley	(58,971)
900	Concentrix Corp	Bank of America Merrill Lynch	(2,223)
432	Concentrix Corp	Barclays Bank	(613)
(4,701)	Concentrix Corp	Barclays Bank	6,675
(2,092)	Concentrix Corp	Goldman Sachs	3,630
(7,995)	Concentrix Corp	HSBC	(7,755)
(6,013)	Concentrix Corp	Morgan Stanley	8,538
(2,222)	Concert Pharmaceuticals Inc*	Bank of America Merrill Lynch	(822)
(15,723)	Concert Pharmaceuticals Inc*	Barclays Bank	(5,818)
(2,530)	Concert Pharmaceuticals Inc*	Goldman Sachs	—
(11,176)	Concert Pharmaceuticals Inc*	HSBC	(4,135)
8,696	Concrete Pumping Holdings Inc	Bank of America Merrill Lynch	2,212

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
18,913	Concrete Pumping Holdings Inc	Barclays Bank	5,107
2,571	Concrete Pumping Holdings Inc	Goldman Sachs	566
20,347	Concrete Pumping Holdings Inc	HSBC	6,511
13,757	Concrete Pumping Holdings Inc	Morgan Stanley	3,714
46,421	Conduent Inc	Bank of America Merrill Lynch	(12,630)
22,465	Conduent Inc	Barclays Bank	991
7,817	Conduent Inc	Goldman Sachs	(3,010)
18,214	Conduent Inc	HSBC	2,636
20,760	Conduent Inc	Morgan Stanley	727
(1,073)	Confluent Inc 'A'	Bank of America Merrill Lynch	5,923
(1,816)	Confluent Inc 'A'	Barclays Bank	10,188
1,830	Confluent Inc 'A'	Barclays Bank	(10,266)
8,368	Confluent Inc 'A'	Goldman Sachs	(40,554)
9,248	Confluent Inc 'A'	HSBC	(46,517)
(2,269)	Confluent Inc 'A'	Morgan Stanley	12,729
4,509	Confluent Inc 'A'	Morgan Stanley	(25,295)
(1,479)	CONMED Corp	Bank of America Merrill Lynch	(2,662)
(4,152)	CONMED Corp	Barclays Bank	(5,647)
(882)	CONMED Corp	Goldman Sachs	(1,588)
(1,202)	CONMED Corp	Morgan Stanley	(1,635)
4,282	ConnectOne Bancorp Inc	Bank of America Merrill Lynch	(6,937)
41,887	ConnectOne Bancorp Inc	Barclays Bank	(87,963)
8,098	ConnectOne Bancorp Inc	Goldman Sachs	(13,119)
8,501	ConnectOne Bancorp Inc	HSBC	(10,201)
8,863	Conn's Inc	Bank of America Merrill Lynch	(3,368)
10,715	Conn's Inc	Barclays Bank	(5,786)
26,427	Conn's Inc	Goldman Sachs	(10,042)
3,809	Conn's Inc	HSBC	(1,181)
11,759	Conn's Inc	Morgan Stanley	(6,350)
7,694	ConocoPhillips	Bank of America Merrill Lynch	(46,703)
25,624	ConocoPhillips	Barclays Bank	(65,320)
12,581	ConocoPhillips	Goldman Sachs	(76,367)
25,119	ConocoPhillips	HSBC	(211,754)
13,952	ConocoPhillips	Morgan Stanley	(49,669)
(4,975)	Consensus Cloud Solutions Inc	Barclays Bank	4,627
(7,980)	Consensus Cloud Solutions Inc	Goldman Sachs	3,591
(5,610)	Consensus Cloud Solutions Inc	HSBC	(31,809)
(10,976)	Consensus Cloud Solutions Inc	Morgan Stanley	10,208
13,012	Consolidated Edison Inc	Bank of America Merrill Lynch	(42,199)
57,332	Consolidated Edison Inc	Barclays Bank	(149,063)
12,974	Consolidated Edison Inc	Goldman Sachs	(43,857)
6,820	Consolidated Edison Inc	HSBC	(27,553)
4,607	Consolidated Edison Inc	Morgan Stanley	(10,729)
(3,433)	Consolidated Water Co Ltd	Bank of America Merrill Lynch	6,488
(23,282)	Consolidated Water Co Ltd	Barclays Bank	53,802
(3,247)	Consolidated Water Co Ltd	Goldman Sachs	5,121
(4,300)	Consolidated Water Co Ltd	HSBC	8,079
(4,643)	Consolidated Water Co Ltd	Morgan Stanley	10,229

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(988)	Constellation Brands Inc 'A'	Bank of America Merrill Lynch	6,126
(1,302)	Constellation Brands Inc 'A'	Barclays Bank	3,711
(4,028)	Constellation Brands Inc 'A'	Goldman Sachs	24,974
(4,263)	Constellation Brands Inc 'A'	HSBC	52,307
(4,502)	Constellation Brands Inc 'A'	Morgan Stanley	12,831
(18,908)	Constellation Energy Corp	Barclays Bank	9,832
(4,718)	Constellation Energy Corp	HSBC	(54,682)
14,931	Constellium SE	Barclays Bank	2,389
1,108	Constellium SE	Goldman Sachs	(313)
1,261	Constellium SE	Morgan Stanley	35
(1,158)	Construction Partners Inc 'A'	Bank of America Merrill Lynch	(2,721)
(5,425)	Construction Partners Inc 'A'	Barclays Bank	(4,015)
(1,151)	Construction Partners Inc 'A'	Goldman Sachs	(2,705)
(1,231)	Construction Partners Inc 'A'	Morgan Stanley	(911)
(7,281)	Consumer Portfolio Services Inc	Goldman Sachs	(73)
(24,689)	Consumer Portfolio Services Inc	Morgan Stanley	11,604
40,777	Container Store Group Inc	Bank of America Merrill Lynch	(6,251)
61,383	Container Store Group Inc	Barclays Bank	(2,658)
47,994	Container Store Group Inc	Goldman Sachs	(7,357)
6,783	Container Store Group Inc	HSBC	(1,140)
16,581	Container Store Group Inc	Morgan Stanley	(718)
(9,696)	Contango ORE Inc	Barclays Bank	(28,991)
(4,026)	Contango ORE Inc	Goldman Sachs	(19,285)
(15,673)	Contango ORE Inc	Morgan Stanley	(46,862)
(24,659)	ContextLogic Inc 'A'	Bank of America Merrill Lynch	6,658
(100,017)	ContextLogic Inc 'A'	Barclays Bank	(18,003)
(17,782)	ContextLogic Inc 'A'	Morgan Stanley	(3,201)
(12,610)	Cooper Cos Inc	Bank of America Merrill Lynch	40,267
(5,264)	Cooper Cos Inc	Barclays Bank	12,212
(5,941)	Cooper Cos Inc	Goldman Sachs	17,913
(14,702)	Cooper Cos Inc	HSBC	27,665
(15,829)	Cooper Cos Inc	Morgan Stanley	24,027
13,546	Cooper-Standard Holdings Inc	Bank of America Merrill Lynch	(23,570)
8,813	Cooper-Standard Holdings Inc	Barclays Bank	(4,583)
6,393	Cooper-Standard Holdings Inc	Goldman Sachs	(11,124)
1,139	Cooper-Standard Holdings Inc	HSBC	(1,595)
3,740	Cooper-Standard Holdings Inc	Morgan Stanley	(1,945)
(1,244)	Copart Inc	HSBC	3,782
13,627	COPT Defense Properties (REIT)	Barclays Bank	(5,315)
13,580	COPT Defense Properties (REIT)	Goldman Sachs	(5,985)
7,444	COPT Defense Properties (REIT)	HSBC	(2,605)
20,959	COPT Defense Properties (REIT)	Morgan Stanley	(8,174)
3,972	Corcept Therapeutics Inc	Bank of America Merrill Lynch	13,306
17,533	Corcept Therapeutics Inc	Barclays Bank	44,884
15,566	Corcept Therapeutics Inc	HSBC	89,971
6,498	Corcept Therapeutics Inc	Morgan Stanley	16,635
(18,055)	Core & Main Inc 'A'	Bank of America Merrill Lynch	82,331
(7,977)	Core & Main Inc 'A'	Barclays Bank	18,028

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(58,473)	Core & Main Inc 'A'	Goldman Sachs	266,637
(18,683)	Core & Main Inc 'A'	HSBC	41,149
(16,138)	Core & Main Inc 'A'	Morgan Stanley	36,472
8,277	Core Laboratories Inc	Barclays Bank	(745)
5,827	Core Laboratories Inc	HSBC	11,013
15,097	Core Molding Technologies Inc	Bank of America Merrill Lynch	(10,115)
1,131	Core Molding Technologies Inc	HSBC	(588)
11,387	Core Molding Technologies Inc	Morgan Stanley	1,139
(53,397)	Corebridge Financial Inc	Barclays Bank	103,056
(8,652)	Corebridge Financial Inc	Morgan Stanley	16,698
(2,149)	CoreCard Corp	Bank of America Merrill Lynch	355
(11,384)	CoreCard Corp	Barclays Bank	(2,561)
(10,344)	CoreCard Corp	Morgan Stanley	(2,327)
(35,528)	CorMedix Inc	Barclays Bank	(3,730)
(26,373)	CorMedix Inc	HSBC	10,285
(110,987)	CorMedix Inc	Morgan Stanley	(11,654)
(33,045)	Corning Inc	Bank of America Merrill Lynch	(58,159)
(9,666)	Corning Inc	Barclays Bank	(2,803)
(34,569)	Corning Inc	Goldman Sachs	(60,841)
(30,630)	Corning Inc	HSBC	(90,052)
(40,579)	Corning Inc	Morgan Stanley	(11,768)
(1,038)	Corpay Inc	Bank of America Merrill Lynch	12,414
(2,538)	Corpay Inc	Barclays Bank	14,391
(464)	Corpay Inc	Goldman Sachs	5,549
(1,274)	Corpay Inc	HSBC	44,911
(6,831)	Corsair Gaming Inc	Barclays Bank	68
(7,081)	Corsair Gaming Inc	Goldman Sachs	(2,549)
(9,197)	Corsair Gaming Inc	HSBC	(6,714)
(23,680)	Corsair Gaming Inc	Morgan Stanley	237
418	Corteva Inc	Bank of America Merrill Lynch	(761)
13,720	Corteva Inc	Goldman Sachs	(22,732)
19,746	Corteva Inc	HSBC	(37,207)
15,259	Corteva Inc	Morgan Stanley	(25,483)
(1,077)	CorVel Corp	Barclays Bank	40,269
(279)	CorVel Corp	HSBC	3,077
807	Corvus Pharmaceuticals Inc	Goldman Sachs	(32)
(39,210)	Costamare Inc	Barclays Bank	(39,210)
(6,745)	CoStar Group Inc	Bank of America Merrill Lynch	62,998
(6,185)	CoStar Group Inc	Barclays Bank	49,789
3,567	CoStar Group Inc	Barclays Bank	(28,714)
(5,080)	CoStar Group Inc	Goldman Sachs	47,447
(2,138)	CoStar Group Inc	HSBC	23,903
(13,940)	CoStar Group Inc	Morgan Stanley	112,217
764	Costco Wholesale Corp	Bank of America Merrill Lynch	5,829
4,583	Costco Wholesale Corp	Barclays Bank	(32,952)
(2,005)	Costco Wholesale Corp	Barclays Bank	23,167
(305)	Costco Wholesale Corp	HSBC	1,909
1,132	Costco Wholesale Corp	Morgan Stanley	(8,139)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,338	Coterra Energy Inc	Bank of America Merrill Lynch	491
15,645	Coterra Energy Inc	Barclays Bank	8,292
7,854	Coterra Energy Inc	HSBC	(393)
29,052	Coterra Energy Inc	Morgan Stanley	15,398
(58,298)	Coty Inc 'A'	Bank of America Merrill Lynch	30,898
(207,806)	Coty Inc 'A'	Barclays Bank	8,312
(75,769)	Coty Inc 'A'	Goldman Sachs	40,399
(106,224)	Coty Inc 'A'	HSBC	57,421
(137,662)	Coty Inc 'A'	Morgan Stanley	5,506
1,454	Couchbase Inc	Bank of America Merrill Lynch	(4,740)
5,151	Couchbase Inc	Barclays Bank	(16,844)
2,895	Couchbase Inc	Goldman Sachs	(9,438)
12,552	Couchbase Inc	HSBC	(25,230)
(9,343)	Coursera Inc	Barclays Bank	3,831
(3,346)	Coursera Inc	Goldman Sachs	4,617
(6,699)	Coursera Inc	HSBC	11,522
(5,931)	Coursera Inc	Morgan Stanley	2,432
4,701	Cousins Properties Inc (REIT)	Bank of America Merrill Lynch	(5,970)
(9,814)	Cousins Properties Inc (REIT)	Bank of America Merrill Lynch	12,464
11,539	Cousins Properties Inc (REIT)	Barclays Bank	(9,231)
(30,355)	Cousins Properties Inc (REIT)	Barclays Bank	24,284
592	Cousins Properties Inc (REIT)	Goldman Sachs	(752)
(838)	Cousins Properties Inc (REIT)	Goldman Sachs	1,064
24,520	Cousins Properties Inc (REIT)	HSBC	(21,332)
(12,368)	Cousins Properties Inc (REIT)	HSBC	10,760
2,878	Cousins Properties Inc (REIT)	Morgan Stanley	(2,302)
(4,191)	Cousins Properties Inc (REIT)	Morgan Stanley	3,353
19,443	Covenant Logistics Group Inc	Barclays Bank	778
2,090	Covenant Logistics Group Inc	Goldman Sachs	63
960	Covenant Logistics Group Inc	HSBC	653
874	Covenant Logistics Group Inc	Morgan Stanley	35
(860)	CPI Card Group Inc	Bank of America Merrill Lynch	(2,331)
(3,947)	CPI Card Group Inc	Goldman Sachs	(10,696)
(433)	CPI Card Group Inc	HSBC	(2,901)
(9,778)	CPI Card Group Inc	Morgan Stanley	(16,525)
(10,772)	CPS Technologies Corp	Barclays Bank	(377)
(1,891)	CPS Technologies Corp	Goldman Sachs	47
(3,468)	CRA International Inc	Barclays Bank	(5,306)
(847)	CRA International Inc	Morgan Stanley	(1,296)
(1,562)	Cracker Barrel Old Country Store Inc	Bank of America Merrill Lynch	15,886
(7,344)	Cracker Barrel Old Country Store Inc	Barclays Bank	(645)
(1,914)	Cracker Barrel Old Country Store Inc	Goldman Sachs	19,465
(129)	Crane Co	Bank of America Merrill Lynch	(240)
(17,107)	Crane Co	Barclays Bank	(23,028)
(165)	Crane Co	Goldman Sachs	267
(6,520)	Crane Co	HSBC	(21,834)
(11,208)	Crane Co	Morgan Stanley	(15,189)
(9,625)	Crane NXT Co	Bank of America Merrill Lynch	(14,330)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,827)	Crane NXT Co	Barclays Bank	(20,680)
(22,731)	Crane NXT Co	Goldman Sachs	(31,141)
(14,056)	Crane NXT Co	HSBC	(12,822)
(22,644)	Crane NXT Co	Morgan Stanley	(43,250)
72,890	Crawford & Co 'A'	Barclays Bank	(9,476)
6,643	Crawford & Co 'A'	HSBC	(1,196)
1,209	Crawford & Co 'A'	Morgan Stanley	(157)
(535)	Credicorp Ltd	Morgan Stanley	64
1,466	Credit Acceptance Corp	Barclays Bank	2,947
(414)	Credit Acceptance Corp	Goldman Sachs	12,991
110	Credit Acceptance Corp	HSBC	(2,804)
(184)	Credit Acceptance Corp	HSBC	4,690
(836)	Credit Acceptance Corp	Morgan Stanley	(1,680)
115	Credit Acceptance Corp	Morgan Stanley	231
42,477	Credo Technology Group Holding Ltd	Barclays Bank	257,411
4,442	Credo Technology Group Holding Ltd	Morgan Stanley	26,919
(1,501)	Crescent Energy Co 'A'	Barclays Bank	(578)
(7,178)	Crescent Energy Co 'A'	Goldman Sachs	(2,261)
(21,687)	Crescent Energy Co 'A'	Morgan Stanley	(8,350)
(4,220)	Cricut Inc 'A'	Barclays Bank	633
(14,061)	Cricut Inc 'A'	HSBC	26,435
1,743	Crinetics Pharmaceuticals Inc	Bank of America Merrill Lynch	(6,780)
3,569	Crinetics Pharmaceuticals Inc	Barclays Bank	(14,062)
3,769	Crinetics Pharmaceuticals Inc	HSBC	(16,169)
424	Crinetics Pharmaceuticals Inc	Morgan Stanley	(1,671)
(1,505)	Crocs Inc	Bank of America Merrill Lynch	(16,826)
(2,690)	Crocs Inc	Barclays Bank	(38,655)
1,883	Crocs Inc	Barclays Bank	27,059
(2,462)	Crocs Inc	Goldman Sachs	(27,525)
(1,545)	Crocs Inc	HSBC	(31,657)
204	Crocs Inc	HSBC	4,180
(2,191)	Crocs Inc	Morgan Stanley	(31,485)
1,637	Crocs Inc	Morgan Stanley	23,524
4,354	Cross Country Healthcare Inc	Bank of America Merrill Lynch	1,336
18,463	Cross Country Healthcare Inc	Barclays Bank	5,701
2,208	Cross Country Healthcare Inc	Goldman Sachs	243
13,139	Cross Country Healthcare Inc	HSBC	(17,252)
17,610	Cross Country Healthcare Inc	Morgan Stanley	5,459
34,043	CrossFirst Bankshares Inc	Barclays Bank	(4,766)
11,973	CrossFirst Bankshares Inc	Goldman Sachs	(1,916)
21,666	CrossFirst Bankshares Inc	Morgan Stanley	(3,033)
2,680	Crowdstrike Holdings Inc 'A'	Bank of America Merrill Lynch	(64,668)
630	Crowdstrike Holdings Inc 'A'	Barclays Bank	(16,651)
5,224	Crowdstrike Holdings Inc 'A'	Goldman Sachs	(126,055)
2,944	Crowdstrike Holdings Inc 'A'	HSBC	15,397
5,036	Crowdstrike Holdings Inc 'A'	Morgan Stanley	(133,101)
(13,808)	Crown Castle Inc (REIT)	Bank of America Merrill Lynch	31,068
(9,761)	Crown Castle Inc (REIT)	Barclays Bank	(10,249)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(8,273)	Crown Castle Inc (REIT)	Goldman Sachs	975
(11,983)	Crown Castle Inc (REIT)	HSBC	6,948
(14,842)	Crown Castle Inc (REIT)	Morgan Stanley	(15,584)
(452)	Crown Holdings Inc	Bank of America Merrill Lynch	176
15,152	Crown Holdings Inc	Barclays Bank	(14,394)
(3,136)	Crown Holdings Inc	Barclays Bank	2,980
4,598	Crown Holdings Inc	Goldman Sachs	(1,793)
(2,487)	Crown Holdings Inc	Goldman Sachs	970
4,632	Crown Holdings Inc	HSBC	(926)
(5,207)	Crown Holdings Inc	HSBC	1,041
(5,554)	Crown Holdings Inc	Morgan Stanley	5,276
4,162	CryoPort Inc	Bank of America Merrill Lynch	(15,524)
3,358	CryoPort Inc	HSBC	(9,671)
(7,672)	CS Disco Inc	Bank of America Merrill Lynch	7,519
(16,239)	CS Disco Inc	Barclays Bank	1,786
(4,607)	CS Disco Inc	Goldman Sachs	4,515
(11,670)	CS Disco Inc	HSBC	22,290
(12,844)	CS Disco Inc	Morgan Stanley	1,413
825	CSG Systems International Inc	Bank of America Merrill Lynch	(635)
19,638	CSG Systems International Inc	Barclays Bank	11,390
3,993	CSG Systems International Inc	HSBC	4,871
2,344	CSG Systems International Inc	Morgan Stanley	1,360
(2,850)	CSW Industrials Inc	Barclays Bank	(23,171)
(34)	CSW Industrials Inc	Goldman Sachs	(318)
6,271	CSX Corp	Bank of America Merrill Lynch	(3,825)
(14,367)	CSX Corp	Barclays Bank	11,206
16,747	CSX Corp	Goldman Sachs	(10,216)
20,090	CSX Corp	HSBC	(19,889)
(28,043)	CSX Corp	HSBC	27,763
8,088	CTO Realty Growth Inc (REIT)	Bank of America Merrill Lynch	(324)
4,305	CTO Realty Growth Inc (REIT)	Barclays Bank	(301)
8,891	CTO Realty Growth Inc (REIT)	Goldman Sachs	(356)
11,827	CTO Realty Growth Inc (REIT)	HSBC	3,193
24,414	CTO Realty Growth Inc (REIT)	Morgan Stanley	(1,709)
(22,279)	CTS Corp	Barclays Bank	(12,922)
(1,058)	CTS Corp	HSBC	(3,036)
2,530	CubeSmart (REIT)	Goldman Sachs	(2,120)
(11,779)	CubeSmart (REIT)	Goldman Sachs	14,988
12,777	CubeSmart (REIT)	HSBC	2,811
(8,106)	CubeSmart (REIT)	HSBC	11,157
12,371	CubeSmart (REIT)	Morgan Stanley	(14,255)
6,029	Cue Biopharma Inc	Barclays Bank	(1,809)
13,266	Cue Biopharma Inc	Goldman Sachs	(398)
2,746	Cue Biopharma Inc	HSBC	(824)
9,079	Cue Biopharma Inc	Morgan Stanley	(2,724)
7,616	Cullen/Frost Bankers Inc	Bank of America Merrill Lynch	(33,133)
5,334	Cullen/Frost Bankers Inc	Barclays Bank	(12,155)
3,282	Cullen/Frost Bankers Inc	Goldman Sachs	(18,102)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,014	Cullen/Frost Bankers Inc	HSBC	(21,612)
11,130	Cullen/Frost Bankers Inc	Morgan Stanley	(22,981)
3,019	Cullinan Therapeutics Inc	Barclays Bank	(30)
9,228	Culp Inc	Barclays Bank	323
10,063	Culp Inc	Goldman Sachs	252
15,310	Culp Inc	HSBC	842
3,312	Culp Inc	Morgan Stanley	116
(2,012)	Cummins Inc	Bank of America Merrill Lynch	30,522
8,759	Cummins Inc	Barclays Bank	(87,940)
(732)	Cummins Inc	Barclays Bank	7,349
3,431	Cummins Inc	Goldman Sachs	(52,048)
1,768	Cummins Inc	HSBC	(21,375)
11,064	Cumulus Media Inc 'A'	Bank of America Merrill Lynch	(5,753)
47,511	Cumulus Media Inc 'A'	Barclays Bank	(21,855)
32,741	Cumulus Media Inc 'A'	HSBC	(12,442)
2,712	Curo Group Holdings Corp	Bank of America Merrill Lynch	16
4,339	Curo Group Holdings Corp	Barclays Bank	(13)
3,789	Curo Group Holdings Corp	HSBC	(72)
3,670	Curo Group Holdings Corp	Morgan Stanley	(11)
1,712	Curtiss-Wright Corp	Bank of America Merrill Lynch	6,917
8,324	Curtiss-Wright Corp	Barclays Bank	2,414
14,659	Curtiss-Wright Corp	Goldman Sachs	59,223
4,458	Curtiss-Wright Corp	HSBC	30,315
1,642	Curtiss-Wright Corp	Morgan Stanley	477
(34,721)	Cushman & Wakefield Plc	Barclays Bank	(11,805)
(15,891)	Cushman & Wakefield Plc	HSBC	(13,984)
7,848	Custom Truck One Source Inc	Morgan Stanley	706
(3,696)	Customers Bancorp Inc	Barclays Bank	8,057
(5,698)	Customers Bancorp Inc	HSBC	17,498
(827)	Customers Bancorp Inc	Morgan Stanley	1,803
(640)	CVB Financial Corp	Bank of America Merrill Lynch	666
(17,137)	CVB Financial Corp	Barclays Bank	7,540
(6,146)	CVB Financial Corp	Goldman Sachs	6,392
(31,394)	CVB Financial Corp	HSBC	27,313
(5,813)	CVB Financial Corp	Morgan Stanley	2,558
497	CVR Energy Inc	Bank of America Merrill Lynch	(616)
7,367	CVR Energy Inc	Barclays Bank	(15,250)
6,563	CVR Energy Inc	Goldman Sachs	(8,138)
3,085	CVR Energy Inc	HSBC	(5,337)
14,738	CVR Energy Inc	Morgan Stanley	(30,508)
(5,772)	CVRx Inc	Bank of America Merrill Lynch	6,638
(20,390)	CVRx Inc	Barclays Bank	27,577
(11,865)	CVRx Inc	HSBC	11,684
(2,395)	CVRx Inc	Morgan Stanley	3,880
3,671	CVS Health Corp	Bank of America Merrill Lynch	(4,121)
11,840	CVS Health Corp	Barclays Bank	(12,314)
10,971	CVS Health Corp	Goldman Sachs	(10,998)
3,459	CVS Health Corp	Morgan Stanley	(3,597)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(554)	Cyclerion Therapeutics Inc	HSBC	105
(1,434)	Cyclerion Therapeutics Inc	Morgan Stanley	50
(14,134)	Cytek Biosciences Inc	HSBC	7,350
(21,184)	Cytek Biosciences Inc	Morgan Stanley	4,660
(571)	Cytokinetics Inc	HSBC	9,364
(5,451)	CytoSorbents Corp	Bank of America Merrill Lynch	(240)
(46,950)	CytoSorbents Corp	Barclays Bank	2,582
(14,430)	CytoSorbents Corp	Goldman Sachs	(635)
(3,901)	CytoSorbents Corp	Morgan Stanley	215
(905)	Daily Journal Corp	Bank of America Merrill Lynch	9,724
(360)	Daily Journal Corp	Barclays Bank	4,912
(910)	Daily Journal Corp	HSBC	(3,417)
(159)	Daily Journal Corp	Morgan Stanley	2,170
(10,783)	Dakota Gold Corp	Barclays Bank	108
(50,576)	Dakota Gold Corp	Goldman Sachs	(8,092)
(45,876)	Dakota Gold Corp	Morgan Stanley	459
(9,048)	Daktronics Inc	Bank of America Merrill Lynch	4,976
(14,737)	Daktronics Inc	Barclays Bank	1,179
(4,823)	Daktronics Inc	Goldman Sachs	2,653
(4,573)	Daktronics Inc	HSBC	(594)
(29,607)	Daktronics Inc	Morgan Stanley	2,369
35,313	Dana Inc	Barclays Bank	3,178
32,699	Dana Inc	HSBC	10,464
25,905	Dana Inc	Morgan Stanley	2,331
(8,185)	Danaher Corp	Bank of America Merrill Lynch	67,035
(6,663)	Danaher Corp	Barclays Bank	79,423
(7,668)	Danaher Corp	Morgan Stanley	91,403
3,503	Darden Restaurants Inc	Bank of America Merrill Lynch	(11,525)
13,300	Darden Restaurants Inc	Barclays Bank	(2,926)
4,176	Darden Restaurants Inc	Goldman Sachs	(13,739)
7,493	Darden Restaurants Inc	HSBC	3,821
7,692	Darden Restaurants Inc	Morgan Stanley	(1,693)
(14,940)	DarioHealth Corp	Bank of America Merrill Lynch	5,378
(9,003)	DarioHealth Corp	Barclays Bank	2,251
(12,944)	Darling Ingredients Inc	Bank of America Merrill Lynch	45,045
481	Darling Ingredients Inc	Bank of America Merrill Lynch	(352)
(4,829)	Darling Ingredients Inc	Barclays Bank	9,175
9,978	Darling Ingredients Inc	Barclays Bank	(18,958)
(19,856)	Darling Ingredients Inc	Goldman Sachs	69,099
4,779	Darling Ingredients Inc	Goldman Sachs	(14,289)
6,974	Darling Ingredients Inc	HSBC	(29,430)
(15,071)	Darling Ingredients Inc	Morgan Stanley	28,635
6,051	Darling Ingredients Inc	Morgan Stanley	(11,497)
741	Datadog Inc 'A'	Bank of America Merrill Lynch	(4,416)
3,129	Datadog Inc 'A'	Goldman Sachs	(18,649)
4,277	Datadog Inc 'A'	HSBC	(20,401)
(7,029)	Dave & Buster's Entertainment Inc	Barclays Bank	(2,530)
(479)	Dave & Buster's Entertainment Inc	Goldman Sachs	2,601

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(4,383)	Dave & Buster's Entertainment Inc	Morgan Stanley	(1,578)
(4,226)	DaVita Inc	Bank of America Merrill Lynch	(35,752)
(1,852)	DaVita Inc	Barclays Bank	(21,465)
(1,644)	DaVita Inc	Goldman Sachs	(13,909)
(4,177)	DaVita Inc	HSBC	(43,817)
(2,796)	DaVita Inc	Morgan Stanley	(32,406)
12,652	Day One Biopharmaceuticals Inc	Bank of America Merrill Lynch	(31,177)
4,580	Day One Biopharmaceuticals Inc	Goldman Sachs	(5,932)
22,722	Day One Biopharmaceuticals Inc	Morgan Stanley	(20,644)
(12,261)	Dayforce Inc	Bank of America Merrill Lynch	162,703
(2,141)	Dayforce Inc	Barclays Bank	29,353
(32,634)	Dayforce Inc	HSBC	314,265
(7,706)	Dayforce Inc	Morgan Stanley	105,649
555	Deckers Outdoor Corp	Bank of America Merrill Lynch	97,408
203	Deckers Outdoor Corp	Barclays Bank	37,809
111	Deckers Outdoor Corp	Goldman Sachs	19,482
1,342	Deckers Outdoor Corp	HSBC	302,903
(6,076)	Deere & Co	Bank of America Merrill Lynch	282,535
(2,876)	Deere & Co	Goldman Sachs	133,734
(10,646)	Deere & Co	HSBC	399,280
(7,643)	Deere & Co	Morgan Stanley	141,319
17,505	Definitive Healthcare Corp	Bank of America Merrill Lynch	(4,551)
18,094	Definitive Healthcare Corp	Goldman Sachs	(4,704)
18,255	Definitive Healthcare Corp	HSBC	(730)
32,678	Definitive Healthcare Corp	Morgan Stanley	(11,437)
29,811	Delek US Holdings Inc	Barclays Bank	(71,845)
17,854	Delek US Holdings Inc	Goldman Sachs	(49,813)
1,337	Delek US Holdings Inc	HSBC	(3,623)
1,360	Dell Technologies Inc 'C'	HSBC	10,418
(16,875)	Delta Air Lines Inc	Bank of America Merrill Lynch	42,356
(8,677)	Delta Air Lines Inc	Barclays Bank	7,202
(6,505)	Delta Air Lines Inc	Goldman Sachs	16,328
(32,045)	Delta Air Lines Inc	HSBC	49,029
(7,914)	Delta Apparel Inc	Barclays Bank	633
(1,823)	Delta Apparel Inc	Goldman Sachs	383
(4,000)	Delta Apparel Inc	HSBC	6,200
(8,580)	Delta Apparel Inc	Morgan Stanley	686
(2,731)	Deluxe Corp	Goldman Sachs	1,010
(23,294)	Deluxe Corp	HSBC	(16,772)
(11,658)	Deluxe Corp	Morgan Stanley	(4,313)
21,544	Denali Therapeutics Inc	Bank of America Merrill Lynch	(41,149)
26,363	Denali Therapeutics Inc	Barclays Bank	(29,263)
15,470	Denali Therapeutics Inc	HSBC	774
(1,826)	Denny's Corp	Bank of America Merrill Lynch	1,990
(32,681)	Denny's Corp	Barclays Bank	6,536
(28,474)	Denny's Corp	Goldman Sachs	31,037
(12,335)	Denny's Corp	HSBC	11,988
(29,603)	Denny's Corp	Morgan Stanley	5,921

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,728	DENTSPLY SIRONA Inc	Bank of America Merrill Lynch	(3,158)
(3,983)	DENTSPLY SIRONA Inc	Bank of America Merrill Lynch	916
9,588	DENTSPLY SIRONA Inc	Barclays Bank	(192)
(9,237)	DENTSPLY SIRONA Inc	Barclays Bank	(89)
6,173	DENTSPLY SIRONA Inc	Goldman Sachs	(1,420)
(3,032)	DENTSPLY SIRONA Inc	Goldman Sachs	697
20,560	DENTSPLY SIRONA Inc	HSBC	4,523
(3,589)	DENTSPLY SIRONA Inc	HSBC	(790)
1,003	DENTSPLY SIRONA Inc	Morgan Stanley	(20)
(12,628)	DENTSPLY SIRONA Inc	Morgan Stanley	253
60,562	Design Therapeutics Inc	Barclays Bank	(8,479)
37,234	Design Therapeutics Inc	HSBC	(24,947)
61,179	Design Therapeutics Inc	Morgan Stanley	(8,565)
(25,525)	Designer Brands Inc 'A'	Barclays Bank	(9,444)
(57,282)	Designer Brands Inc 'A'	Morgan Stanley	(21,194)
(31,965)	Destination XL Group Inc	Bank of America Merrill Lynch	(1,598)
(17,621)	Destination XL Group Inc	Barclays Bank	881
(62,822)	Destination XL Group Inc	Goldman Sachs	(3,141)
(38,698)	Destination XL Group Inc	HSBC	(5,805)
(13,457)	Destination XL Group Inc	Morgan Stanley	673
31,526	Devon Energy Corp	Bank of America Merrill Lynch	(53,909)
66,520	Devon Energy Corp	Barclays Bank	(53,216)
68,305	Devon Energy Corp	Goldman Sachs	(116,801)
68,728	Devon Energy Corp	HSBC	(175,944)
73,993	Devon Energy Corp	Morgan Stanley	(59,194)
1,856	Dexcom Inc	Bank of America Merrill Lynch	(19,878)
(301)	Dexcom Inc	Bank of America Merrill Lynch	3,224
6,260	Dexcom Inc	Barclays Bank	(72,178)
6,696	Dexcom Inc	Goldman Sachs	(71,714)
3,317	Dexcom Inc	Morgan Stanley	(38,245)
44,626	DHI Group Inc	Bank of America Merrill Lynch	(20,974)
71,157	DHI Group Inc	Barclays Bank	(17,078)
41,250	DHI Group Inc	Goldman Sachs	(15,337)
70,453	DHI Group Inc	HSBC	(49,317)
33,082	DHI Group Inc	Morgan Stanley	(7,940)
4,792	DHT Holdings Inc	Goldman Sachs	(288)
7,792	DHT Holdings Inc	Morgan Stanley	(1,247)
1,349	Diamond Hill Investment Group Inc	Bank of America Merrill Lynch	(12,896)
183	Diamond Hill Investment Group Inc	Barclays Bank	(1,091)
2,509	Diamond Hill Investment Group Inc	Goldman Sachs	(19,577)
1,030	Diamond Hill Investment Group Inc	HSBC	(5,521)
1,415	Diamond Hill Investment Group Inc	Morgan Stanley	(8,433)
(2,312)	Diamond Offshore Drilling Inc	Bank of America Merrill Lynch	(717)
(47,508)	Diamond Offshore Drilling Inc	Barclays Bank	(10,452)
(1,496)	Diamond Offshore Drilling Inc	Goldman Sachs	(699)
(4,909)	Diamond Offshore Drilling Inc	HSBC	(1,506)
(4,505)	Diamond Offshore Drilling Inc	Morgan Stanley	(991)
(5,908)	Diamondback Energy Inc	Bank of America Merrill Lynch	(9,157)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(20,966)	Diamondback Energy Inc	Barclays Bank	(124,747)
(21,101)	Diamondback Energy Inc	HSBC	103,536
(22,877)	Diamondback Energy Inc	Morgan Stanley	(136,118)
(44,360)	DiamondRock Hospitality Co (REIT)	Bank of America Merrill Lynch	303
(21,590)	DiamondRock Hospitality Co (REIT)	Barclays Bank	1,132
(43,769)	DiamondRock Hospitality Co (REIT)	HSBC	(258)
(39,072)	DiamondRock Hospitality Co (REIT)	Morgan Stanley	1,954
2,950	Dick ' s Sporting Goods Inc	Bank of America Merrill Lynch	(8,710)
(130)	Dick ' s Sporting Goods Inc	Bank of America Merrill Lynch	(2,860)
(598)	Dick ' s Sporting Goods Inc	Barclays Bank	(23,525)
(949)	Dick ' s Sporting Goods Inc	Goldman Sachs	(20,878)
(1,745)	Dick ' s Sporting Goods Inc	Morgan Stanley	(68,648)
4,203	Diebold Nixdorf Inc	Bank of America Merrill Lynch	5,716
7,925	Diebold Nixdorf Inc	Barclays Bank	79
4,155	Digi International Inc	Barclays Bank	(5,028)
5,315	Digi International Inc	Goldman Sachs	(12,384)
(36,388)	Digimarc Corp	Barclays Bank	(1,819)
(386)	Digital Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(93)
763	Digital Realty Trust Inc (REIT)	Bank of America Merrill Lynch	183
(8,421)	Digital Realty Trust Inc (REIT)	Barclays Bank	(14,568)
(375)	Digital Realty Trust Inc (REIT)	Goldman Sachs	(90)
667	Digital Realty Trust Inc (REIT)	Goldman Sachs	160
(196)	Digital Realty Trust Inc (REIT)	HSBC	(907)
1,363	Digital Realty Trust Inc (REIT)	HSBC	6,311
(16,185)	Digital Realty Trust Inc (REIT)	Morgan Stanley	(28,000)
(31,846)	Digital Turbine Inc	Bank of America Merrill Lynch	17,197
(76,420)	Digital Turbine Inc	Barclays Bank	24,454
(11,285)	Digital Turbine Inc	Goldman Sachs	6,094
(36,616)	Digital Turbine Inc	HSBC	4,028
(45,386)	Digital Turbine Inc	Morgan Stanley	14,524
(70,347)	DigitalBridge Group Inc	Bank of America Merrill Lynch	32,775
(5,021)	DigitalBridge Group Inc	Barclays Bank	(3,414)
(8,010)	DigitalBridge Group Inc	HSBC	4,182
(16,051)	DigitalBridge Group Inc	Morgan Stanley	(10,915)
689	DigitalOcean Holdings Inc	Bank of America Merrill Lynch	(1,412)
3,163	DigitalOcean Holdings Inc	Barclays Bank	(3,321)
1,251	DigitalOcean Holdings Inc	Goldman Sachs	(2,565)
3,170	DigitalOcean Holdings Inc	HSBC	9,669
1,720	DigitalOcean Holdings Inc	Morgan Stanley	(1,806)
(364)	Dillard ' s Inc ' A '	Bank of America Merrill Lynch	3,680
402	Dillard ' s Inc ' A '	Bank of America Merrill Lynch	942
759	Dillard ' s Inc ' A '	Barclays Bank	5,629
249	Dillard ' s Inc ' A '	Goldman Sachs	(1,685)
1,043	Dillard ' s Inc ' A '	HSBC	23,248
(296)	Dillard ' s Inc ' A '	Morgan Stanley	(2,759)
276	Dillard ' s Inc ' A '	Morgan Stanley	2,572
(7,001)	Dime Community Bancshares Inc	Barclays Bank	6,791
(1,302)	Dime Community Bancshares Inc	Goldman Sachs	1,488

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,125)	Dime Community Bancshares Inc	Morgan Stanley	3,031
9,295	Dine Brands Global Inc	Barclays Bank	(22,780)
689	Dine Brands Global Inc	Goldman Sachs	(4,513)
2,361	Dine Brands Global Inc	Morgan Stanley	(6,139)
(1,223)	Diodes Inc	Bank of America Merrill Lynch	(1,835)
(1,483)	Diodes Inc	Barclays Bank	1,335
(1,438)	Diodes Inc	Goldman Sachs	(2,157)
(1,680)	Diodes Inc	HSBC	1,764
2,724	Diodes Inc	Morgan Stanley	(2,452)
(1,386)	Diodes Inc	Morgan Stanley	1,247
(5,277)	Disc Medicine Inc	Bank of America Merrill Lynch	(12,532)
(2,357)	Disc Medicine Inc	Barclays Bank	(2,852)
(962)	Disc Medicine Inc	Goldman Sachs	(2,424)
(13,912)	Disc Medicine Inc	Morgan Stanley	(16,834)
(14,349)	Distribution Solutions Group Inc	Barclays Bank	27,981
(1,625)	Distribution Solutions Group Inc	Goldman Sachs	3,215
(8,483)	Distribution Solutions Group Inc	HSBC	13,500
(3,039)	Distribution Solutions Group Inc	Morgan Stanley	4,583
(1,166)	DLH Holdings Corp	Bank of America Merrill Lynch	(391)
(4,613)	DLH Holdings Corp	Barclays Bank	(1,499)
(6,335)	DLH Holdings Corp	Goldman Sachs	(2,122)
(3,871)	DLH Holdings Corp	HSBC	290
(2,677)	DLH Holdings Corp	Morgan Stanley	(870)
(4,648)	DMC Global Inc	Barclays Bank	(46)
(16,881)	DMC Global Inc	Goldman Sachs	(4,558)
(6,766)	DMC Global Inc	HSBC	1,624
(5,173)	DMC Global Inc	Morgan Stanley	(52)
7,917	DNOW Inc	Barclays Bank	(950)
15,235	DNOW Inc	Goldman Sachs	4,418
36,930	DNOW Inc	HSBC	(17,726)
11,795	DNOW Inc	Morgan Stanley	(1,415)
(49,461)	DocGo Inc	Barclays Bank	3,710
(32,200)	DocGo Inc	Goldman Sachs	13,685
(38,374)	DocGo Inc	HSBC	21,681
(47,256)	DocGo Inc	Morgan Stanley	3,544
5,430	DocuSign Inc	Bank of America Merrill Lynch	(37,576)
(830)	DocuSign Inc	Goldman Sachs	5,744
2,899	DocuSign Inc	Goldman Sachs	(20,061)
2,480	DocuSign Inc	HSBC	(8,184)
(315)	DocuSign Inc	HSBC	1,351
(1,934)	DocuSign Inc	Morgan Stanley	7,407
(508)	Dolby Laboratories Inc 'A'	Bank of America Merrill Lynch	1,966
2,435	Dolby Laboratories Inc 'A'	Bank of America Merrill Lynch	(9,423)
(1,348)	Dolby Laboratories Inc 'A'	Barclays Bank	1,752
1,233	Dolby Laboratories Inc 'A'	Barclays Bank	(758)
3,680	Dolby Laboratories Inc 'A'	Goldman Sachs	(14,242)
5,841	Dolby Laboratories Inc 'A'	Morgan Stanley	(7,594)
17,691	Dole Plc	Barclays Bank	(9,553)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,508	Dole Plc	Goldman Sachs	(844)
15,143	Dole Plc	Morgan Stanley	(8,177)
(6,257)	Dollar General Corp	Barclays Bank	61,882
(4,648)	Dollar General Corp	Goldman Sachs	43,691
(770)	Dollar General Corp	Morgan Stanley	7,615
1,823	Dollar Tree Inc	HSBC	(7,675)
611	Dollar Tree Inc	Morgan Stanley	971
1,074	Domino ' s Pizza Inc	Bank of America Merrill Lynch	(12,072)
3,471	Domino ' s Pizza Inc	Barclays Bank	(19,021)
(70)	Domino ' s Pizza Inc	Barclays Bank	384
2,666	Domino ' s Pizza Inc	HSBC	(27,273)
(258)	Domino ' s Pizza Inc	HSBC	1,700
8,819	Domo Inc ' B '	Bank of America Merrill Lynch	(5,732)
31,445	Domo Inc ' B '	Barclays Bank	(25,602)
14,747	Domo Inc ' B '	Goldman Sachs	(10,739)
26,707	Domo Inc ' B '	HSBC	(25,102)
5,836	Domo Inc ' B '	Morgan Stanley	(5,019)
3,897	Donaldson Co Inc	Bank of America Merrill Lynch	(7,482)
16,566	Donaldson Co Inc	Barclays Bank	(29,322)
2,835	Donaldson Co Inc	Goldman Sachs	(2,840)
32,487	Donaldson Co Inc	HSBC	(36,061)
6,875	Donaldson Co Inc	Morgan Stanley	(10,038)
1,654	Donegal Group Inc ' A '	Bank of America Merrill Lynch	(559)
41,253	Donegal Group Inc ' A '	Barclays Bank	(13,564)
11,950	Donegal Group Inc ' A '	Goldman Sachs	(2,485)
24,043	Donegal Group Inc ' A '	HSBC	(8,655)
25,478	Donegal Group Inc ' A '	Morgan Stanley	(8,006)
(908)	Donnelley Financial Solutions Inc	Bank of America Merrill Lynch	2,624
(1,088)	Donnelley Financial Solutions Inc	Barclays Bank	2,546
(597)	Donnelley Financial Solutions Inc	Morgan Stanley	1,397
510	DoorDash Inc ' A '	Barclays Bank	(959)
974	DoorDash Inc ' A '	Goldman Sachs	(6,360)
7,129	DoorDash Inc ' A '	HSBC	(23,312)
412	DoorDash Inc ' A '	Morgan Stanley	(775)
(4,811)	Dorian LPG Ltd	Barclays Bank	(28,962)
(16,948)	Dorian LPG Ltd	HSBC	(124,515)
(2,550)	Dorian LPG Ltd	Morgan Stanley	(15,351)
(1,669)	Dorman Products Inc	Barclays Bank	217
(3,047)	Dorman Products Inc	HSBC	792
(1,573)	Dorman Products Inc	Morgan Stanley	204
(4,561)	DoubleVerify Holdings Inc	Bank of America Merrill Lynch	3,438
2,557	DoubleVerify Holdings Inc	Goldman Sachs	8
(18,161)	DoubleVerify Holdings Inc	Goldman Sachs	11,922
(4,401)	DoubleVerify Holdings Inc	HSBC	528
6,999	DoubleVerify Holdings Inc	Morgan Stanley	(1,960)
(4,354)	DoubleVerify Holdings Inc	Morgan Stanley	1,324
2,818	Douglas Dynamics Inc	Bank of America Merrill Lynch	(2,649)
13,940	Douglas Dynamics Inc	Barclays Bank	(16,310)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,272	Douglas Dynamics Inc	Goldman Sachs	(4,016)
5,209	Douglas Dynamics Inc	HSBC	1,927
1,833	Douglas Dynamics Inc	Morgan Stanley	(2,145)
(11,005)	Douglas Elliman Inc	Bank of America Merrill Lynch	1,981
(21,842)	Douglas Elliman Inc	Barclays Bank	3,058
(30,452)	Douglas Elliman Inc	Goldman Sachs	5,481
(22,383)	Douglas Elliman Inc	HSBC	6,715
(30,082)	Douglas Elliman Inc	Morgan Stanley	4,211
(14,617)	Douglas Emmett Inc (REIT)	Barclays Bank	2,193
(28,964)	Douglas Emmett Inc (REIT)	Morgan Stanley	4,345
(11,840)	Dover Corp	Bank of America Merrill Lynch	38,125
(10,296)	Dover Corp	Barclays Bank	57,658
(1,864)	Dover Corp	Goldman Sachs	6,002
(6,945)	Dover Corp	HSBC	12,501
(14,662)	Dover Corp	Morgan Stanley	82,107
(32,375)	Doximity Inc 'A'	Bank of America Merrill Lynch	(137,593)
(38,594)	Doximity Inc 'A'	Barclays Bank	(2,702)
(15,640)	Doximity Inc 'A'	Goldman Sachs	(66,470)
(30,268)	Doximity Inc 'A'	HSBC	(127,731)
(3,539)	Doximity Inc 'A'	Morgan Stanley	(248)
18,065	DR Horton Inc	Bank of America Merrill Lynch	(185,102)
4,815	DR Horton Inc	Barclays Bank	10,335
6,742	DR Horton Inc	Goldman Sachs	(67,175)
2,681	DR Horton Inc	HSBC	(2,681)
1,538	DR Horton Inc	Morgan Stanley	3,307
10,924	DraftKings Inc 'A'	Bank of America Merrill Lynch	(41,929)
9,638	DraftKings Inc 'A'	Barclays Bank	(62,599)
3,601	DraftKings Inc 'A'	Goldman Sachs	(19,467)
8,952	DraftKings Inc 'A'	HSBC	(58,226)
4,527	DraftKings Inc 'A'	Morgan Stanley	(29,403)
(10,889)	Dream Finders Homes Inc 'A'	Barclays Bank	(8,929)
(703)	Dream Finders Homes Inc 'A'	Goldman Sachs	3,093
(1,905)	Dream Finders Homes Inc 'A'	HSBC	3,096
(555)	Dream Finders Homes Inc 'A'	Morgan Stanley	(455)
(1,360)	Dril-Quip Inc	Bank of America Merrill Lynch	462
(8,036)	Dril-Quip Inc	Barclays Bank	(1,527)
(12,513)	Dril-Quip Inc	Goldman Sachs	4,254
(816)	Dril-Quip Inc	HSBC	294
(7,233)	Dril-Quip Inc	Morgan Stanley	(1,351)
2,887	Driven Brands Holdings Inc	Bank of America Merrill Lynch	87
16,202	Driven Brands Holdings Inc	Barclays Bank	7,615
1,889	Driven Brands Holdings Inc	Goldman Sachs	57
19,016	Driven Brands Holdings Inc	HSBC	1,331
22,539	Driven Brands Holdings Inc	Morgan Stanley	10,594
41,407	Dropbox Inc 'A'	Bank of America Merrill Lynch	(66,856)
2,241	Dropbox Inc 'A'	Barclays Bank	(1,703)
18,663	Dropbox Inc 'A'	Goldman Sachs	(32,474)
35,429	Dropbox Inc 'A'	HSBC	(42,515)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
7,605	Dropbox Inc 'A'	Morgan Stanley	(5,190)
(2,679)	DTE Midstream LLC	Bank of America Merrill Lynch	444
4,264	DTE Midstream LLC	Bank of America Merrill Lynch	(490)
(36,416)	DTE Midstream LLC	Barclays Bank	(18,754)
2,834	DTE Midstream LLC	Barclays Bank	1,460
(26,387)	DTE Midstream LLC	Goldman Sachs	3,046
(27,777)	DTE Midstream LLC	HSBC	(61,429)
2,455	DTE Midstream LLC	HSBC	5,536
2,561	DTE Midstream LLC	Morgan Stanley	1,319
(1,364)	DTE Midstream LLC	Morgan Stanley	(702)
9,653	Duckhorn Portfolio Inc	Bank of America Merrill Lynch	(724)
10,977	Duckhorn Portfolio Inc	Barclays Bank	(1,811)
10,630	Duckhorn Portfolio Inc	HSBC	53
34,794	Duckhorn Portfolio Inc	Morgan Stanley	(5,741)
15,482	Ducommun Inc	Barclays Bank	(6,038)
1,177	Ducommun Inc	HSBC	1,483
33,311	Duluth Holdings Inc 'B'	Bank of America Merrill Lynch	(11,526)
41,837	Duluth Holdings Inc 'B'	Barclays Bank	(22,592)
35,520	Duluth Holdings Inc 'B'	Goldman Sachs	(12,077)
25,684	Duluth Holdings Inc 'B'	HSBC	(5,907)
26,924	Duluth Holdings Inc 'B'	Morgan Stanley	(14,539)
36,699	Dun & Bradstreet Holdings Inc	Bank of America Merrill Lynch	(44,773)
(6,776)	Dun & Bradstreet Holdings Inc	Bank of America Merrill Lynch	8,267
(85,288)	Dun & Bradstreet Holdings Inc	Barclays Bank	79,318
39,549	Dun & Bradstreet Holdings Inc	Barclays Bank	(36,781)
(7,167)	Dun & Bradstreet Holdings Inc	Goldman Sachs	8,595
34,460	Dun & Bradstreet Holdings Inc	Goldman Sachs	(42,041)
(7,271)	Dun & Bradstreet Holdings Inc	HSBC	4,508
77,258	Dun & Bradstreet Holdings Inc	HSBC	(47,900)
(24,286)	Dun & Bradstreet Holdings Inc	Morgan Stanley	22,586
(237)	Duolingo Inc	Goldman Sachs	(3,979)
915	Duolingo Inc	Goldman Sachs	15,363
538	Duolingo Inc	Morgan Stanley	9,324
(651)	DuPont de Nemours Inc	Goldman Sachs	(2,331)
3,990	Dutch Bros Inc 'A'	Bank of America Merrill Lynch	(8,339)
(8,324)	Dutch Bros Inc 'A'	Barclays Bank	3,580
3,845	Dutch Bros Inc 'A'	Goldman Sachs	(8,036)
(9,646)	Dutch Bros Inc 'A'	HSBC	(35,980)
8,277	Dutch Bros Inc 'A'	HSBC	30,873
(26,261)	Dutch Bros Inc 'A'	Morgan Stanley	11,292
2,005	Dutch Bros Inc 'A'	Morgan Stanley	388
21,008	DXC Technology Co	Bank of America Merrill Lynch	(95,481)
(5,633)	DXC Technology Co	Bank of America Merrill Lynch	25,602
(16,481)	DXC Technology Co	Barclays Bank	17,863
5,459	DXC Technology Co	Barclays Bank	(6,687)
(7,699)	DXC Technology Co	Goldman Sachs	34,992
17,165	DXC Technology Co	HSBC	(64,606)
(24,241)	DXC Technology Co	HSBC	114,296

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
8,880	DXC Technology Co	Morgan Stanley	(10,878)
(5,450)	DXC Technology Co	Morgan Stanley	6,676
(414)	DXP Enterprises Inc	Bank of America Merrill Lynch	911
(8,936)	DXP Enterprises Inc	Barclays Bank	17,336
(1,721)	DXP Enterprises Inc	HSBC	9,762
(1,150)	DXP Enterprises Inc	Morgan Stanley	2,231
72	Dyadic International Inc	Barclays Bank	29
1,986	Dycom Industries Inc	Barclays Bank	35,311
2,992	Dycom Industries Inc	HSBC	109,836
923	Dycom Industries Inc	Morgan Stanley	16,411
5,137	Dynatrace Inc	Bank of America Merrill Lynch	(10,685)
975	Dynatrace Inc	Goldman Sachs	(2,028)
3,433	Dynatrace Inc	HSBC	(1,373)
580	Dynatrace Inc	Morgan Stanley	(1,212)
(20,622)	Dynavax Technologies Corp	Bank of America Merrill Lynch	(17,116)
(9,199)	Dynavax Technologies Corp	Barclays Bank	92
(9,671)	Dynavax Technologies Corp	Goldman Sachs	(6,451)
(22,820)	Dynavax Technologies Corp	HSBC	(10,051)
(8,472)	Dynavax Technologies Corp	Morgan Stanley	85
11,649	Dyne Therapeutics Inc	Barclays Bank	(4,543)
690	Dyne Therapeutics Inc	HSBC	3,761
(11,389)	Dynex Capital Inc (REIT)	Bank of America Merrill Lynch	2,452
(59,816)	Dynex Capital Inc (REIT)	Barclays Bank	3,589
(40,018)	Dynex Capital Inc (REIT)	Goldman Sachs	12,406
(30,200)	Dynex Capital Inc (REIT)	HSBC	(800)
(32,951)	DZS Inc	Barclays Bank	(4,613)
(41,756)	DZS Inc	Goldman Sachs	1,228
(2,309)	DZS Inc	HSBC	831
(43,421)	DZS Inc	Morgan Stanley	(6,079)
(79,357)	E2open Parent Holdings Inc	Barclays Bank	19,839
(80,569)	E2open Parent Holdings Inc	Goldman Sachs	18,531
(100,289)	E2open Parent Holdings Inc	Morgan Stanley	25,072
(5,232)	Eagle Bancorp Inc	Morgan Stanley	13,760
4,259	Eagle Bancorp Montana Inc	Bank of America Merrill Lynch	1,001
8,402	Eagle Bancorp Montana Inc	Barclays Bank	2,227
11,763	Eagle Bancorp Montana Inc	Goldman Sachs	2,764
5,909	Eagle Bancorp Montana Inc	HSBC	2,630
13,400	Eagle Bancorp Montana Inc	Morgan Stanley	3,551
(859)	Eagle Materials Inc	Bank of America Merrill Lynch	38,122
(28,039)	Eagle Materials Inc	Barclays Bank	258,800
(4,541)	Eagle Materials Inc	Goldman Sachs	201,530
(10,913)	Eagle Materials Inc	HSBC	376,436
(887)	Eagle Materials Inc	Morgan Stanley	7,644
4,685	Eagle Pharmaceuticals Inc	Bank of America Merrill Lynch	(5,481)
14,233	Eagle Pharmaceuticals Inc	Barclays Bank	(5,266)
9,280	Eagle Pharmaceuticals Inc	Goldman Sachs	(10,858)
10,165	Eagle Pharmaceuticals Inc	HSBC	(13,316)
20,897	Eagle Pharmaceuticals Inc	Morgan Stanley	(7,732)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,368	East West Bancorp Inc	Bank of America Merrill Lynch	(13,238)
2,695	East West Bancorp Inc	Barclays Bank	(1,115)
1,068	East West Bancorp Inc	Goldman Sachs	(4,133)
(4,830)	East West Bancorp Inc	HSBC	14,973
1,627	East West Bancorp Inc	HSBC	(4,206)
2,654	East West Bancorp Inc	Morgan Stanley	(1,433)
(16,778)	Easterly Government Properties Inc (REIT)	Bank of America Merrill Lynch	6,376
(40,681)	Easterly Government Properties Inc (REIT)	Barclays Bank	4,475
(13,491)	Easterly Government Properties Inc (REIT)	Goldman Sachs	5,127
(24,610)	Easterly Government Properties Inc (REIT)	HSBC	(360)
(8,927)	Easterly Government Properties Inc (REIT)	Morgan Stanley	982
(3,097)	Eastern Bankshares Inc	Bank of America Merrill Lynch	1,425
(19,762)	Eastern Bankshares Inc	Barclays Bank	8,102
(22,797)	Eastern Bankshares Inc	Goldman Sachs	10,935
(4,383)	Eastern Bankshares Inc	HSBC	(88)
(23,341)	Eastern Bankshares Inc	Morgan Stanley	9,570
(1,637)	Eastern Co	Bank of America Merrill Lynch	712
(11,685)	Eastern Co	Barclays Bank	9,406
(8,976)	Eastern Co	Goldman Sachs	3,905
(1,852)	Eastern Co	HSBC	1,695
3,376	EastGroup Properties Inc (REIT)	Bank of America Merrill Lynch	(16,205)
6,998	EastGroup Properties Inc (REIT)	Barclays Bank	(23,793)
(611)	EastGroup Properties Inc (REIT)	Barclays Bank	2,077
2,078	EastGroup Properties Inc (REIT)	Goldman Sachs	(9,974)
5,491	EastGroup Properties Inc (REIT)	HSBC	1,766
4,653	EastGroup Properties Inc (REIT)	Morgan Stanley	(15,820)
(650)	EastGroup Properties Inc (REIT)	Morgan Stanley	(748)
(92,661)	Eastman Kodak Co	Bank of America Merrill Lynch	(26,314)
(5,242)	Eastman Kodak Co	Barclays Bank	(1,887)
(58,754)	Eastman Kodak Co	HSBC	(32,559)
(55,132)	Eastman Kodak Co	Morgan Stanley	(19,848)
8,723	Eaton Corp Plc	Bank of America Merrill Lynch	(48,020)
(2,049)	Eaton Corp Plc	Barclays Bank	7,633
(672)	Eaton Corp Plc	Morgan Stanley	2,503
(9,377)	eBay Inc	Bank of America Merrill Lynch	(9,939)
(2,521)	eBay Inc	Barclays Bank	(1,714)
(9,910)	eBay Inc	Goldman Sachs	(15,347)
(4,529)	eBay Inc	HSBC	(10,149)
(26,778)	Ebix Inc	Barclays Bank	276
(3,547)	Ebix Inc	Goldman Sachs	(145)
(8,562)	Ebix Inc	HSBC	1,969
(89,879)	Ebix Inc	Morgan Stanley	926
15,329	Ecolab Inc	HSBC	(75,112)
(10,156)	Ecovyst Inc	Bank of America Merrill Lynch	3,758
(42,249)	Ecovyst Inc	Barclays Bank	9,295
(20,477)	Ecovyst Inc	HSBC	12,286
(54,366)	Ecovyst Inc	Morgan Stanley	11,961
(6,189)	Edgewell Personal Care Co	Bank of America Merrill Lynch	15,473

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(23,539)	Edgewell Personal Care Co	Barclays Bank	55,787
8,095	Edgewise Therapeutics Inc	Goldman Sachs	(1,052)
14,113	Edgewise Therapeutics Inc	Morgan Stanley	(8,891)
(317)	Edgio Inc	Barclays Bank	393
(420)	Edgio Inc	Goldman Sachs	105
(773)	Edgio Inc	HSBC	(162)
(130)	Edgio Inc	Morgan Stanley	161
4,045	Edison International	Bank of America Merrill Lynch	(1,173)
(7,075)	Edison International	Bank of America Merrill Lynch	2,052
(3,392)	Edison International	Barclays Bank	407
6,584	Edison International	Goldman Sachs	(1,909)
11,406	Edison International	HSBC	18,021
9,772	Edison International	Morgan Stanley	(1,173)
23,444	Editas Medicine Inc	Bank of America Merrill Lynch	(15,942)
32,708	Editas Medicine Inc	Barclays Bank	(22,896)
3,257	Editas Medicine Inc	Goldman Sachs	(2,215)
39,574	Editas Medicine Inc	HSBC	11,279
20,011	Editas Medicine Inc	Morgan Stanley	(14,008)
(6,163)	Edwards Lifesciences Corp	Bank of America Merrill Lynch	23,481
(3,839)	Edwards Lifesciences Corp	Barclays Bank	14,819
(1,077)	Edwards Lifesciences Corp	Goldman Sachs	4,103
17,536	eGain Corp	Bank of America Merrill Lynch	6,839
30,290	eGain Corp	Barclays Bank	7,573
54,878	eGain Corp	Goldman Sachs	21,402
24,947	eGain Corp	HSBC	249
42,259	eGain Corp	Morgan Stanley	10,565
13,470	eHealth Inc	Bank of America Merrill Lynch	11,180
22,259	eHealth Inc	Barclays Bank	14,914
3,939	eHealth Inc	Goldman Sachs	3,063
18,309	eHealth Inc	HSBC	14,281
17,998	eHealth Inc	Morgan Stanley	12,059
(561)	Eiger BioPharmaceuticals Inc	Bank of America Merrill Lynch	(28)
(605)	Eiger BioPharmaceuticals Inc	Barclays Bank	(91)
(777)	Eiger BioPharmaceuticals Inc	Goldman Sachs	(39)
43,130	El Pollo Loco Holdings Inc	Barclays Bank	(431)
14,179	El Pollo Loco Holdings Inc	Goldman Sachs	(7,515)
47,819	El Pollo Loco Holdings Inc	Morgan Stanley	(478)
98	Elah Holdings Inc	Bank of America Merrill Lynch	270
87	Elah Holdings Inc	Morgan Stanley	239
(10,161)	Elanco Animal Health Inc	Bank of America Merrill Lynch	(1,854)
(3,264)	Elanco Animal Health Inc	Barclays Bank	(2,774)
4,050	Elanco Animal Health Inc	Barclays Bank	3,443
5,520	Elanco Animal Health Inc	Goldman Sachs	4,085
(9,222)	Elanco Animal Health Inc	HSBC	(1,669)
29,171	Elanco Animal Health Inc	HSBC	25,962
(7,870)	Elanco Animal Health Inc	Morgan Stanley	(4,664)
12,940	Elanco Animal Health Inc	Morgan Stanley	10,999
177	Elastic NV	Bank of America Merrill Lynch	1,617

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,752)	Elastic NV	Barclays Bank	19,748
(5,077)	Elastic NV	Goldman Sachs	35,344
660	Elastic NV	Goldman Sachs	17
(1,215)	Elastic NV	HSBC	5,916
1,591	Elastic NV	HSBC	(5,298)
3,036	Elastic NV	Morgan Stanley	(16,819)
(11,484)	Electromed Inc	Goldman Sachs	31,351
(3,329)	Electromed Inc	HSBC	7,890
7,175	Electronic Arts Inc	Bank of America Merrill Lynch	26,978
1,472	Electronic Arts Inc	Barclays Bank	(5,535)
5,957	Electronic Arts Inc	Goldman Sachs	22,398
5,789	Electronic Arts Inc	HSBC	35,544
2,468	Electronic Arts Inc	Morgan Stanley	(9,280)
(9,763)	Element Solutions Inc	Bank of America Merrill Lynch	(1,367)
(58,287)	Element Solutions Inc	Barclays Bank	(5,245)
(107,772)	Element Solutions Inc	Goldman Sachs	(15,088)
(13,908)	Element Solutions Inc	HSBC	(1,808)
(3,061)	Element Solutions Inc	Morgan Stanley	(275)
1,746	Elevance Health Inc	Barclays Bank	30,840
(4,263)	elf Beauty Inc	Bank of America Merrill Lynch	(48,812)
(2,263)	elf Beauty Inc	Barclays Bank	(54,629)
798	elf Beauty Inc	Barclays Bank	19,264
130	elf Beauty Inc	Goldman Sachs	1,489
(696)	elf Beauty Inc	Goldman Sachs	(7,969)
(1,206)	elf Beauty Inc	HSBC	(22,179)
(3,767)	elf Beauty Inc	Morgan Stanley	(90,935)
1,340	Eli Lilly & Co	Barclays Bank	24,911
1,516	Eli Lilly & Co	HSBC	70,494
2,620	Eli Lilly & Co	Morgan Stanley	48,706
(13,910)	Ellington Credit Co (REIT)	Barclays Bank	835
(18,725)	Ellington Credit Co (REIT)	Goldman Sachs	3,932
(9,912)	Ellington Credit Co (REIT)	HSBC	595
(8,968)	Ellington Credit Co (REIT)	Morgan Stanley	538
27,921	Elme Communities (REIT)	Barclays Bank	(25,408)
13,015	Elme Communities (REIT)	Goldman Sachs	(11,063)
11,309	Elme Communities (REIT)	Morgan Stanley	(10,291)
3,343	Embecta Corp	Barclays Bank	(3,610)
(14,524)	Embecta Corp	HSBC	(32,243)
11,735	Embecta Corp	HSBC	26,052
586	EMCOR Group Inc	Bank of America Merrill Lynch	7,970
7,496	EMCOR Group Inc	Barclays Bank	80,207
7,060	EMCOR Group Inc	Goldman Sachs	96,016
2,866	EMCOR Group Inc	HSBC	56,661
4,094	EMCOR Group Inc	Morgan Stanley	43,806
(2,112)	EMCORE Corp	Bank of America Merrill Lynch	549
(994)	EMCORE Corp	Barclays Bank	158
(3,113)	EMCORE Corp	Goldman Sachs	809
(751)	EMCORE Corp	HSBC	1,562

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
39,736	Emerald Holding Inc	Bank of America Merrill Lynch	(5,960)
2,075	Emerald Holding Inc	Barclays Bank	(38)
7,335	Emerald Holding Inc	HSBC	(660)
70,475	Emergent BioSolutions Inc	HSBC	59,904
14,422	Emergent BioSolutions Inc	Morgan Stanley	3,461
1,093	Emerson Electric Co	Bank of America Merrill Lynch	(4,580)
(9,333)	Emerson Electric Co	Barclays Bank	37,799
(3,617)	Emerson Electric Co	Goldman Sachs	15,155
(5,456)	Emerson Electric Co	HSBC	11,021
(7,656)	Emerson Electric Co	Morgan Stanley	31,007
(7,579)	Empire Petroleum Corp	Bank of America Merrill Lynch	(8,640)
(17,145)	Empire Petroleum Corp	Goldman Sachs	(19,545)
(7,502)	Empire Petroleum Corp	HSBC	(5,627)
(7,917)	Empire Petroleum Corp	Morgan Stanley	(6,175)
79,984	Empire State Realty Trust Inc 'A' (REIT)	Barclays Bank	15,597
9,456	Empire State Realty Trust Inc 'A' (REIT)	Goldman Sachs	(3,735)
(4,293)	Employers Holdings Inc	Barclays Bank	2,404
(3,356)	Employers Holdings Inc	Goldman Sachs	873
(4,927)	Employers Holdings Inc	Morgan Stanley	2,759
(1,929)	Enact Holdings Inc	Bank of America Merrill Lynch	1,640
(4,529)	Enact Holdings Inc	Barclays Bank	3,487
(681)	Enact Holdings Inc	Goldman Sachs	579
(2,955)	Enact Holdings Inc	HSBC	2,423
(2,123)	Enact Holdings Inc	Morgan Stanley	1,635
68	Enanta Pharmaceuticals Inc	Bank of America Merrill Lynch	(56)
6,344	Enanta Pharmaceuticals Inc	Goldman Sachs	(5,266)
12,765	Enanta Pharmaceuticals Inc	HSBC	(3,191)
21,098	Enanta Pharmaceuticals Inc	Morgan Stanley	(6,329)
(2,382)	Enbridge Inc	Bank of America Merrill Lynch	2,263
(8,660)	Encompass Health Corp	Bank of America Merrill Lynch	10,738
(8,232)	Encompass Health Corp	Barclays Bank	(4,117)
(2,788)	Encompass Health Corp	Goldman Sachs	3,227
(8,545)	Encompass Health Corp	HSBC	(4,358)
(9,658)	Encompass Health Corp	Morgan Stanley	(4,829)
(419)	Encore Capital Group Inc	Bank of America Merrill Lynch	1,060
(5,447)	Encore Capital Group Inc	Goldman Sachs	13,781
(555)	Encore Capital Group Inc	Morgan Stanley	167
70,097	Encore Energy Corp	Barclays Bank	15,421
41,997	Encore Energy Corp	Goldman Sachs	20,999
49,233	Encore Energy Corp	Morgan Stanley	10,741
(9,165)	Endeavor Group Holdings Inc 'A'	Bank of America Merrill Lynch	(104)
5,438	Endeavor Group Holdings Inc 'A'	Bank of America Merrill Lynch	816
(44,095)	Endeavor Group Holdings Inc 'A'	Barclays Bank	(1,503)
(33,756)	Endeavor Group Holdings Inc 'A'	Goldman Sachs	(3,890)
8,112	Endeavor Group Holdings Inc 'A'	Goldman Sachs	1,217
(10,280)	Endeavor Group Holdings Inc 'A'	HSBC	(119)
8,140	Endeavor Group Holdings Inc 'A'	HSBC	2,442
(13,095)	Enerflex Ltd	Barclays Bank	(524)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(11,288)	Enerflex Ltd	HSBC	(4,064)
(22,611)	Energizer Holdings Inc	Barclays Bank	20,802
(16,107)	Energizer Holdings Inc	HSBC	13,047
31,115	Energy Fuels Inc	Bank of America Merrill Lynch	28,626
71,786	Energy Fuels Inc	Barclays Bank	33,022
48,807	Energy Fuels Inc	HSBC	61,497
39,210	Energy Fuels Inc	Morgan Stanley	18,037
(26,948)	Energy Recovery Inc	HSBC	(3,773)
16,039	Energy Vault Holdings Inc	Bank of America Merrill Lynch	3,208
7,799	Energy Vault Holdings Inc	Barclays Bank	1,014
7,494	Energy Vault Holdings Inc	Goldman Sachs	1,499
16,558	Energy Vault Holdings Inc	HSBC	(497)
6,845	Enerpac Tool Group Corp	Barclays Bank	4,655
1,830	EnerSys	Bank of America Merrill Lynch	18,227
5,589	EnerSys	Barclays Bank	62,261
4,508	EnerSys	Goldman Sachs	44,900
3,394	Enfusion Inc 'A'	Bank of America Merrill Lynch	(543)
6,633	Enfusion Inc 'A'	Barclays Bank	(265)
6,003	Enfusion Inc 'A'	Goldman Sachs	(960)
17,599	Enfusion Inc 'A'	HSBC	(7,238)
10,607	Enfusion Inc 'A'	Morgan Stanley	(424)
(4,367)	Enhabit Inc	Bank of America Merrill Lynch	(2,446)
(30,890)	Enhabit Inc	Barclays Bank	5,869
(24,040)	Enhabit Inc	Morgan Stanley	4,568
6,549	EnLink Midstream LLC (Unit)	Bank of America Merrill Lynch	(6,876)
16,199	EnLink Midstream LLC (Unit)	Barclays Bank	(10,887)
13,705	EnLink Midstream LLC (Unit)	Goldman Sachs	(14,390)
(8,341)	EnLink Midstream LLC (Unit)	HSBC	7,090
26,044	EnLink Midstream LLC (Unit)	HSBC	(20,130)
(35,884)	EnLink Midstream LLC (Unit)	Morgan Stanley	26,913
12,544	EnLink Midstream LLC (Unit)	Morgan Stanley	(9,408)
(1,708)	Enliven Therapeutics Inc	Barclays Bank	(496)
(3,976)	Enliven Therapeutics Inc	Morgan Stanley	(1,153)
1,540	Ennis Inc	Bank of America Merrill Lynch	462
14,722	Ennis Inc	Barclays Bank	1,178
3,603	Ennis Inc	Goldman Sachs	1,081
19,864	Ennis Inc	HSBC	5,761
8,341	Ennis Inc	Morgan Stanley	667
12,944	Enova International Inc	Barclays Bank	12,815
7,156	Enova International Inc	Goldman Sachs	(2,361)
1,866	Enovis Corp	Bank of America Merrill Lynch	(5,066)
58,906	Enovis Corp	Barclays Bank	(65,165)
7,085	Enovis Corp	Goldman Sachs	(19,235)
8,214	Enovis Corp	HSBC	(6,119)
9,252	Enovis Corp	Morgan Stanley	(10,316)
(52,336)	Enovix Corp	Morgan Stanley	(6,280)
208	Enphase Energy Inc	Bank of America Merrill Lynch	3,985
(2,800)	Enphase Energy Inc	Barclays Bank	(26,404)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,358	Enphase Energy Inc	Goldman Sachs	12,805
(4,562)	Enphase Energy Inc	HSBC	(83,485)
(854)	Enpro Inc	Bank of America Merrill Lynch	3,937
(5,647)	Enpro Inc	Barclays Bank	1,864
(659)	Enpro Inc	Goldman Sachs	3,038
(198)	Enpro Inc	HSBC	(339)
(1,670)	Enpro Inc	Morgan Stanley	551
12,392	Ensign Group Inc	Bank of America Merrill Lynch	(8,179)
9,670	Ensign Group Inc	Barclays Bank	(4,931)
2,693	Ensign Group Inc	HSBC	5,993
9,882	Ensign Group Inc	Morgan Stanley	(5,040)
(793)	Enstar Group Ltd	Barclays Bank	(5,749)
(262)	Enstar Group Ltd	Goldman Sachs	(844)
(1,024)	Enstar Group Ltd	HSBC	(14,131)
(293)	Enstar Group Ltd	Morgan Stanley	(2,124)
(24,638)	Entegris Inc	Barclays Bank	28,826
1,872	Entegris Inc	Barclays Bank	1,720
(7,870)	Entegris Inc	Goldman Sachs	32,424
1,589	Entegris Inc	Goldman Sachs	(3,895)
(5,168)	Entegris Inc	HSBC	879
306	Entegris Inc	HSBC	456
(3,937)	Entegris Inc	Morgan Stanley	4,606
2,008	Entegris Inc	Morgan Stanley	(604)
8,719	Enterprise Bancorp Inc	Bank of America Merrill Lynch	(8,109)
8,924	Enterprise Bancorp Inc	Barclays Bank	(7,764)
22,274	Enterprise Bancorp Inc	Goldman Sachs	(20,715)
3,885	Enterprise Bancorp Inc	HSBC	(2,564)
23,648	Enterprise Bancorp Inc	Morgan Stanley	(20,574)
836	Enterprise Financial Services Corp	Bank of America Merrill Lynch	282
18,975	Enterprise Financial Services Corp	Barclays Bank	(16,888)
2,129	Enterprise Financial Services Corp	Goldman Sachs	1,135
5,566	Enterprise Financial Services Corp	HSBC	(5,810)
2,718	Enterprise Financial Services Corp	Morgan Stanley	(1,597)
10,205	Entrada Therapeutics Inc	Bank of America Merrill Lynch	14,287
4,738	Entrada Therapeutics Inc	Barclays Bank	(569)
9,099	Entrada Therapeutics Inc	Goldman Sachs	12,739
1,424	Entrada Therapeutics Inc	HSBC	2,620
4,365	Entrada Therapeutics Inc	Morgan Stanley	(524)
42,789	Entravision Communications Corp 'A'	Bank of America Merrill Lynch	(1,498)
82,935	Entravision Communications Corp 'A'	Barclays Bank	7,879
32,371	Entravision Communications Corp 'A'	Goldman Sachs	(1,133)
58,293	Entravision Communications Corp 'A'	HSBC	291
37,795	Entravision Communications Corp 'A'	Morgan Stanley	3,591
(44,864)	Envela Corp	Bank of America Merrill Lynch	(7,627)
(15,392)	Envela Corp	Barclays Bank	(2,309)
(9,765)	Envela Corp	Goldman Sachs	(1,660)
(17,240)	Enviri Corp	Bank of America Merrill Lynch	(4,827)
(27,016)	Enviri Corp	Barclays Bank	(1,891)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(18,784)	Enviri Corp	Goldman Sachs	(5,260)
(22,438)	Enviri Corp	HSBC	(17,726)
(1,063)	Enviri Corp	Morgan Stanley	(74)
(41,613)	Envista Holdings Corp	Bank of America Merrill Lynch	(6,242)
10,059	Envista Holdings Corp	Bank of America Merrill Lynch	1,509
10,225	Envista Holdings Corp	Barclays Bank	3,886
(17,305)	Envista Holdings Corp	Goldman Sachs	(827)
8,402	Envista Holdings Corp	Goldman Sachs	1,260
11,217	Envista Holdings Corp	HSBC	2,019
(18,566)	Envista Holdings Corp	Morgan Stanley	(7,055)
31,420	Envista Holdings Corp	Morgan Stanley	11,939
(12,491)	Enzo Biochem Inc	Barclays Bank	(1,874)
(7,486)	Enzo Biochem Inc	HSBC	(674)
22,590	EOG Resources Inc	Bank of America Merrill Lynch	(128,085)
58,162	EOG Resources Inc	Barclays Bank	(152,966)
9,232	EOG Resources Inc	Goldman Sachs	(52,345)
9,504	EOG Resources Inc	HSBC	(60,920)
21,471	EOG Resources Inc	Morgan Stanley	(56,469)
647	EPAM Systems Inc	Bank of America Merrill Lynch	(9,304)
(3,084)	EPAM Systems Inc	Barclays Bank	40,925
1,680	EPAM Systems Inc	Goldman Sachs	(24,159)
2,554	EPAM Systems Inc	HSBC	(73,128)
549	EPAM Systems Inc	Morgan Stanley	(7,285)
1,893	ePlus Inc	Bank of America Merrill Lynch	1,993
9,790	ePlus Inc	Barclays Bank	(41,608)
1,373	ePlus Inc	Goldman Sachs	697
1,351	ePlus Inc	Morgan Stanley	(5,075)
(5,907)	EPR Properties (REIT)	Bank of America Merrill Lynch	14,981
(29,316)	EPR Properties (REIT)	Barclays Bank	24,332
11,722	EPR Properties (REIT)	Barclays Bank	(9,729)
(6,384)	EPR Properties (REIT)	Goldman Sachs	17,237
14,257	EPR Properties (REIT)	HSBC	(12,118)
(3,092)	EPR Properties (REIT)	HSBC	2,628
(4,517)	EPR Properties (REIT)	Morgan Stanley	3,749
(33,810)	EQT Corp	Bank of America Merrill Lynch	(18,934)
(20,178)	EQT Corp	Barclays Bank	(5,650)
(36,581)	EQT Corp	Goldman Sachs	(20,138)
(32,451)	EQT Corp	HSBC	(45,149)
(47,756)	EQT Corp	Morgan Stanley	(13,372)
(3,124)	Equifax Inc	Barclays Bank	43,299
(3,821)	Equifax Inc	Goldman Sachs	88,074
(3)	Equifax Inc	Morgan Stanley	42
2,533	Equinix Inc (REIT)	Barclays Bank	(41,439)
1,890	Equinix Inc (REIT)	Goldman Sachs	(84,256)
873	Equinix Inc (REIT)	HSBC	63,196
1,810	Equinix Inc (REIT)	Morgan Stanley	(29,612)
(18,059)	Equitable Holdings Inc	Bank of America Merrill Lynch	(15,711)
(65,796)	Equitable Holdings Inc	Barclays Bank	(46,057)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(37,421)	Equitable Holdings Inc	Goldman Sachs	(32,556)
(57,210)	Equitable Holdings Inc	HSBC	(109,844)
(36,812)	Equitable Holdings Inc	Morgan Stanley	(25,769)
(8,502)	Equitrans Midstream Corp	Bank of America Merrill Lynch	(4,931)
(12,981)	Equitrans Midstream Corp	Barclays Bank	(7,140)
(43,516)	Equitrans Midstream Corp	HSBC	(46,127)
1,764	Equity Bancshares Inc 'A'	Bank of America Merrill Lynch	(1,817)
1,570	Equity Bancshares Inc 'A'	Barclays Bank	(1,335)
2,116	Equity Bancshares Inc 'A'	Goldman Sachs	(2,179)
4,715	Equity Bancshares Inc 'A'	HSBC	(4,574)
13,586	Equity Bancshares Inc 'A'	Morgan Stanley	(11,548)
(15,139)	Equity Commonwealth (REIT)	Barclays Bank	1,211
(3,833)	Equity Commonwealth (REIT)	Goldman Sachs	1,405
(8,341)	Equity Commonwealth (REIT)	HSBC	(1,494)
(14,094)	Equity Commonwealth (REIT)	Morgan Stanley	1,128
15,991	Equity LifeStyle Properties Inc (REIT)	Bank of America Merrill Lynch	(6,237)
30,684	Equity LifeStyle Properties Inc (REIT)	Barclays Bank	(35,594)
(5,232)	Equity LifeStyle Properties Inc (REIT)	Barclays Bank	6,069
22,464	Equity LifeStyle Properties Inc (REIT)	Goldman Sachs	(8,761)
24,888	Equity LifeStyle Properties Inc (REIT)	HSBC	5,226
23,186	Equity LifeStyle Properties Inc (REIT)	Morgan Stanley	(26,896)
27,925	Equity Residential (REIT)	Barclays Bank	(55,850)
(13,118)	Equity Residential (REIT)	Barclays Bank	26,236
20,976	Equity Residential (REIT)	Goldman Sachs	(69,431)
(9,064)	Equity Residential (REIT)	Goldman Sachs	30,002
(5,235)	Equity Residential (REIT)	HSBC	9,632
(13,719)	Equity Residential (REIT)	Morgan Stanley	27,438
6,146	Erasca Inc	Bank of America Merrill Lynch	3,749
7,999	Erasca Inc	Barclays Bank	480
6,393	Erasca Inc	Goldman Sachs	3,900
7,312	Erasca Inc	HSBC	2,559
6,287	Erasca Inc	Morgan Stanley	377
(2,067)	Erie Indemnity Co 'A'	Bank of America Merrill Lynch	43,614
(2,196)	Erie Indemnity Co 'A'	Barclays Bank	32,171
(783)	Erie Indemnity Co 'A'	Goldman Sachs	16,521
(3,518)	Erie Indemnity Co 'A'	Morgan Stanley	51,539
8,744	Ermenegildo Zegna NV	Barclays Bank	(1,486)
16,978	Ermenegildo Zegna NV	Goldman Sachs	(849)
8,279	Eros Media World Plc	Bank of America Merrill Lynch	(3)
20,591	Eros Media World Plcπ	Barclays Bank	—
20,674	Eros Media World Plc	Goldman Sachs	(8)
2,838	Eros Media World Plc	HSBC	(1)
6,412	Eros Media World Plc	Morgan Stanley	—
(5,078)	Esab Corp	Bank of America Merrill Lynch	44,026
1,613	Esab Corp	Bank of America Merrill Lynch	(13,985)
(207)	Esab Corp	Barclays Bank	826
4,085	Esab Corp	Barclays Bank	(14,854)
(495)	Esab Corp	Goldman Sachs	4,292

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
203	Esab Corp	Goldman Sachs	(273)
(3,174)	Esab Corp	HSBC	22,535
227	Esab Corp	HSBC	(505)
(4,283)	Esab Corp	Morgan Stanley	17,089
25,368	Esc Amyris Inc*	Barclays Bank	(71)
15,198	Esc Amyris Inc*	Goldman Sachs	(15)
13,748	Esc Amyris Inc*	HSBC	(27)
(11,758)	Esc Gci Liberty Inc Sr*,π	Morgan Stanley	—
25,192	Esc War Ind*	Barclays Bank	—
63,725	Esc War Ind*	Goldman Sachs	(2,226)
41,059	Esc War Ind*	Morgan Stanley	—
(13,745)	Escalade Inc	Bank of America Merrill Lynch	(2,337)
(5,486)	Escalade Inc	Barclays Bank	(1,646)
(8,717)	Escalade Inc	Goldman Sachs	(1,482)
(14,944)	Escalade Inc	Morgan Stanley	(4,483)
(4,759)	ESCO Technologies Inc	Barclays Bank	9,661
(214)	ESCO Technologies Inc	Goldman Sachs	(400)
(40,015)	Escrow New York (REIT)*	Bank of America Merrill Lynch	(739,077)
(39,940)	Escrow New York (REIT)*	Goldman Sachs	(737,652)
(21,172)	Escrow New York (REIT)*	Morgan Stanley	(154,979)
(59,220)	Esperion Therapeutics Inc	Bank of America Merrill Lynch	(2,665)
(11,931)	Esquire Financial Holdings Inc	Barclays Bank	21,297
(38,687)	ESS Tech Inc	HSBC	2,108
(31,006)	ESS Tech Inc	Morgan Stanley	2,065
1,851	ESSA Bancorp Inc	Barclays Bank	(620)
4,411	ESSA Bancorp Inc	Goldman Sachs	419
15,627	ESSA Bancorp Inc	HSBC	6,329
7,575	ESSA Bancorp Inc	Morgan Stanley	(2,538)
16,836	Essent Group Ltd	Barclays Bank	2,525
2,706	Essent Group Ltd	Goldman Sachs	(298)
917	Essent Group Ltd	HSBC	293
454	Essent Group Ltd	Morgan Stanley	68
10,790	Essential Properties Realty Trust Inc (REIT)	Barclays Bank	(8,200)
17,954	Essential Properties Realty Trust Inc (REIT)	HSBC	(8,079)
(47,043)	Essential Utilities Inc	Bank of America Merrill Lynch	110,550
(59,922)	Essential Utilities Inc	Barclays Bank	82,364
(20,455)	Essential Utilities Inc	Goldman Sachs	45,066
(50,285)	Essential Utilities Inc	HSBC	83,895
(85,081)	Essential Utilities Inc	Morgan Stanley	116,645
(3,389)	Essex Property Trust Inc (REIT)	Bank of America Merrill Lynch	35,212
(4,459)	Essex Property Trust Inc (REIT)	Barclays Bank	24,480
(495)	Essex Property Trust Inc (REIT)	Goldman Sachs	5,143
(3,068)	Essex Property Trust Inc (REIT)	HSBC	(9,051)
(1,594)	Essex Property Trust Inc (REIT)	Morgan Stanley	8,751
(2,622)	Estee Lauder Cos Inc 'A'	Bank of America Merrill Lynch	37,337
(4,273)	Estee Lauder Cos Inc 'A'	Goldman Sachs	60,848
(13,740)	Estee Lauder Cos Inc 'A'	HSBC	106,760
14,455	Ethan Allen Interiors Inc	Barclays Bank	2,891

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,167	Ethan Allen Interiors Inc	HSBC	(2,534)
(17,433)	Eton Pharmaceuticals Inc	Barclays Bank	(784)
3,669	Etsy Inc	Bank of America Merrill Lynch	(7,227)
(1,388)	Etsy Inc	Barclays Bank	2,832
4,263	Etsy Inc	Barclays Bank	(8,697)
(560)	Etsy Inc	HSBC	319
6,297	Etsy Inc	HSBC	(3,589)
(5,782)	Etsy Inc	Morgan Stanley	11,795
7,807	Euronet Worldwide Inc	Bank of America Merrill Lynch	1,210
3,091	Euronet Worldwide Inc	Barclays Bank	(232)
7,829	Euronet Worldwide Inc	Goldman Sachs	1,214
25,084	Euronet Worldwide Inc	HSBC	67,100
16,579	Euronet Worldwide Inc	Morgan Stanley	(1,243)
(40,517)	European Wax Center Inc 'A'	Barclays Bank	(41,733)
(18,029)	European Wax Center Inc 'A'	Morgan Stanley	(18,570)
12,353	Evans Bancorp Inc	Barclays Bank	(29,956)
4,024	Evans Bancorp Inc	Goldman Sachs	(6,056)
2,864	Evans Bancorp Inc	Morgan Stanley	(6,945)
(57,468)	Eve Holding Inc	HSBC	22,413
(24,044)	Eve Holding Inc	Morgan Stanley	16,590
4,742	Eventbrite Inc 'A'	Bank of America Merrill Lynch	(1,233)
38,038	Eventbrite Inc 'A'	Barclays Bank	(7,988)
13,162	Eventbrite Inc 'A'	Goldman Sachs	(3,422)
11,649	Eventbrite Inc 'A'	HSBC	(5,825)
17,407	Eventbrite Inc 'A'	Morgan Stanley	(3,655)
1,293	Everbridge Inc	Bank of America Merrill Lynch	6
(12,654)	EverCommerce Inc	Bank of America Merrill Lynch	8,478
(6,586)	EverCommerce Inc	Barclays Bank	4,215
(16,178)	EverCommerce Inc	HSBC	647
(34,477)	EverCommerce Inc	Morgan Stanley	22,065
1,612	Evercore Inc 'A'	Bank of America Merrill Lynch	968
7,743	Evercore Inc 'A'	Barclays Bank	(7,434)
7,656	Evercore Inc 'A'	Goldman Sachs	4,593
6,490	Evercore Inc 'A'	HSBC	47,572
7,734	Evercore Inc 'A'	Morgan Stanley	(7,425)
2,130	Everest Group Ltd	Barclays Bank	(24,942)
1,266	Everest Group Ltd	Goldman Sachs	16,091
2,718	Everest Group Ltd	HSBC	8,486
752	Everest Group Ltd	Morgan Stanley	(8,806)
6,494	Everi Holdings Inc	Bank of America Merrill Lynch	(2,857)
49,429	Everi Holdings Inc	Barclays Bank	(1,403)
57,702	Everi Holdings Inc	Goldman Sachs	(18,833)
10,709	Everi Holdings Inc	HSBC	(10,066)
48,223	Everi Holdings Inc	Morgan Stanley	(713)
816	EverQuote Inc 'A'	Bank of America Merrill Lynch	(202)
2,965	EverQuote Inc 'A'	Barclays Bank	(430)
14,002	EverQuote Inc 'A'	Goldman Sachs	5,601
5,984	EverQuote Inc 'A'	Morgan Stanley	(868)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(7,795)	Eversource Energy	Bank of America Merrill Lynch	18,864
5,970	Eversource Energy	Bank of America Merrill Lynch	3,457
(18,591)	Eversource Energy	Barclays Bank	31,605
8,888	Eversource Energy	Barclays Bank	(15,110)
(13,184)	Eversource Energy	Goldman Sachs	31,905
(3,272)	Eversource Energy	HSBC	9,587
14,602	Eversource Energy	Morgan Stanley	1,385
(5,353)	EVERTEC Inc	Barclays Bank	4,389
(3,002)	EVERTEC Inc	Goldman Sachs	8,586
(5,735)	EVERTEC Inc	HSBC	14,338
(5,873)	EVERTEC Inc	Morgan Stanley	4,816
(9,360)	EVgo Inc	Bank of America Merrill Lynch	2,668
(53,933)	EVgo Inc	Barclays Bank	8,360
(143,032)	EVgo Inc	Morgan Stanley	22,170
(12,192)	EVI Industries Inc	Barclays Bank	7,071
(804)	EVI Industries Inc	Morgan Stanley	466
6,099	Evolent Health Inc 'A'	Bank of America Merrill Lynch	(13,296)
11,630	Evolent Health Inc 'A'	Barclays Bank	(18,879)
9,004	Evolent Health Inc 'A'	HSBC	(53,124)
6,442	Evolent Health Inc 'A'	Morgan Stanley	(10,669)
(1,521)	Evolus Inc	Bank of America Merrill Lynch	624
(13,041)	Evolus Inc	Barclays Bank	1,435
(3,205)	Evolus Inc	Goldman Sachs	1,314
(12,041)	Evolus Inc	HSBC	5,178
(15,289)	Evolus Inc	Morgan Stanley	1,682
(11,468)	Evolution Petroleum Corp	Bank of America Merrill Lynch	(2,867)
(20,172)	Evolution Petroleum Corp	Goldman Sachs	(5,043)
(12,363)	Evolution Petroleum Corp	HSBC	(495)
(19,091)	Evolution Petroleum Corp	Morgan Stanley	(4,200)
(30,685)	Evolv Technologies Holdings Inc	Bank of America Merrill Lynch	1,688
(141,363)	Evolv Technologies Holdings Inc	Barclays Bank	2,120
(61,875)	Evolv Technologies Holdings Inc	Morgan Stanley	928
14,915	EW Scripps Co 'A'	Bank of America Merrill Lynch	(8,651)
3,000	EW Scripps Co 'A'	Barclays Bank	(540)
16,771	EW Scripps Co 'A'	Goldman Sachs	(9,727)
28,111	EW Scripps Co 'A'	HSBC	(30,697)
61,134	EW Scripps Co 'A'	Morgan Stanley	(11,004)
5,675	Exact Sciences Corp	Bank of America Merrill Lynch	(38,086)
(1,611)	Exact Sciences Corp	Bank of America Merrill Lynch	12,630
2,840	Exact Sciences Corp	Barclays Bank	(22,692)
1,097	Exact Sciences Corp	Goldman Sachs	(8,600)
2,586	Exact Sciences Corp	HSBC	(32,312)
(4,685)	Exact Sciences Corp	HSBC	65,496
1,351	Exact Sciences Corp	Morgan Stanley	(10,795)
6,019	Exagen Inc	Bank of America Merrill Lynch	241
5,145	Exagen Inc	Barclays Bank	412
8,829	Exagen Inc	Goldman Sachs	353
4,780	Exagen Inc	HSBC	2,629

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,160)	Excelerate Energy Inc 'A'	Bank of America Merrill Lynch	1,021
(8,573)	Excelerate Energy Inc 'A'	Barclays Bank	3,001
(3,524)	Excelerate Energy Inc 'A'	Goldman Sachs	3,101
(12,245)	Excelerate Energy Inc 'A'	HSBC	8,939
(13,874)	Excelerate Energy Inc 'A'	Morgan Stanley	4,856
5,106	Exelixis Inc	Bank of America Merrill Lynch	2,145
(4,563)	Exelixis Inc	Bank of America Merrill Lynch	(2,883)
56,073	Exelixis Inc	Barclays Bank	30,280
(9,193)	Exelixis Inc	Goldman Sachs	(3,861)
49,443	Exelixis Inc	HSBC	(2,472)
(13,635)	Exelixis Inc	HSBC	(853)
24,584	Exelixis Inc	Morgan Stanley	13,275
(8,861)	Exelixis Inc	Morgan Stanley	(4,785)
25,755	Exelon Corp	Bank of America Merrill Lynch	(40,950)
34,081	Exelon Corp	Barclays Bank	(19,900)
11,522	Exelon Corp	Goldman Sachs	(2,319)
82,694	Exelon Corp	HSBC	14,081
44,348	Exelon Corp	Morgan Stanley	(11,685)
23,385	ExlService Holdings Inc	Bank of America Merrill Lynch	(21,047)
86,132	ExlService Holdings Inc	Barclays Bank	(126,615)
42,304	ExlService Holdings Inc	Goldman Sachs	(38,074)
62,886	ExlService Holdings Inc	HSBC	(70,433)
4,993	ExlService Holdings Inc	Morgan Stanley	(7,340)
16,026	eXp World Holdings Inc	Barclays Bank	(10,737)
4,484	eXp World Holdings Inc	HSBC	(3,273)
21,037	eXp World Holdings Inc	Morgan Stanley	(14,095)
1,306	Expedia Group Inc	HSBC	(2,851)
5,319	Expeditors International of Washington Inc	Bank of America Merrill Lynch	12,074
12,154	Expeditors International of Washington Inc	Barclays Bank	35,004
11,493	Expeditors International of Washington Inc	Goldman Sachs	26,089
3,165	Expeditors International of Washington Inc	HSBC	10,129
24,045	Expeditors International of Washington Inc	Morgan Stanley	69,250
57,481	Expensify Inc 'A'	Bank of America Merrill Lynch	(10,634)
37,189	Expensify Inc 'A'	Barclays Bank	(6,136)
30,160	Expensify Inc 'A'	Goldman Sachs	(5,580)
58,797	Expensify Inc 'A'	HSBC	(14,993)
78,135	Expensify Inc 'A'	Morgan Stanley	(12,892)
243	Exponent Inc	Barclays Bank	427
271	Exponent Inc	Goldman Sachs	(694)
7,524	Exponent Inc	Morgan Stanley	(10,308)
(6,007)	Expro Group Holdings NV	Barclays Bank	2,703
(1,385)	Expro Group Holdings NV	Goldman Sachs	(693)
(12,380)	Expro Group Holdings NV	HSBC	(25,008)
(35,213)	Expro Group Holdings NV	Morgan Stanley	15,846
(4,388)	Extra Space Storage Inc (REIT)	Bank of America Merrill Lynch	38,746
(13,393)	Extra Space Storage Inc (REIT)	Barclays Bank	41,786
(6,390)	Extra Space Storage Inc (REIT)	Goldman Sachs	56,423
(7,375)	Extra Space Storage Inc (REIT)	HSBC	(16,962)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(6,993)	Extra Space Storage Inc (REIT)	Morgan Stanley	21,818
3,836	Extreme Networks Inc	Bank of America Merrill Lynch	1,074
9,757	Extreme Networks Inc	Barclays Bank	(2,927)
8,097	Extreme Networks Inc	HSBC	2,506
20,122	Extreme Networks Inc	Morgan Stanley	(6,037)
(3,594)	Exxon Mobil Corp	Bank of America Merrill Lynch	13,711
(1,025)	Exxon Mobil Corp	Barclays Bank	733
5,788	Exxon Mobil Corp	Goldman Sachs	(5,948)
(2,902)	Exxon Mobil Corp	Goldman Sachs	11,071
(2,007)	Exxon Mobil Corp	HSBC	2,780
10,522	Exxon Mobil Corp	Morgan Stanley	(7,523)
(4,459)	Exxon Mobil Corp	Morgan Stanley	3,188
(128,806)	Eyenovia Inc	Bank of America Merrill Lynch	45,082
(53,819)	Eyenovia Inc	Barclays Bank	1,932
(22,185)	Eyenovia Inc	Goldman Sachs	7,765
(8,839)	Eyenovia Inc	HSBC	1,370
(111,975)	Eyenovia Inc	Morgan Stanley	4,020
(6,816)	EyePoint Pharmaceuticals Inc	Bank of America Merrill Lynch	12,481
(4,919)	EyePoint Pharmaceuticals Inc	Goldman Sachs	5,789
(4,633)	EyePoint Pharmaceuticals Inc	HSBC	3,567
(2,252)	EyePoint Pharmaceuticals Inc	Morgan Stanley	965
76,922	EZCORP Inc 'A'	Barclays Bank	25,384
29,998	EZCORP Inc 'A'	Goldman Sachs	2,700
52,847	EZCORP Inc 'A'	Morgan Stanley	17,440
(7,151)	F&G Annuities & Life Inc	Barclays Bank	15,947
(19,140)	F&G Annuities & Life Inc	Morgan Stanley	42,682
(78,014)	F45 Training Holdings Inc	Goldman Sachs	3,901
(5,785)	F5 Inc	Bank of America Merrill Lynch	50,260
(2,874)	F5 Inc	Barclays Bank	19,860
(6,104)	F5 Inc	Goldman Sachs	52,143
(7,746)	F5 Inc	HSBC	42,215
(10,195)	F5 Inc	Morgan Stanley	70,447
2,869	Fabrinet	Barclays Bank	34,801
935	Fabrinet	HSBC	32,538
373	FactSet Research Systems Inc	Bank of America Merrill Lynch	(15,532)
3,340	FactSet Research Systems Inc	Barclays Bank	(147,160)
(295)	Fair Isaac Corp	Barclays Bank	20,656
(569)	Fair Isaac Corp	Goldman Sachs	27,494
(189)	Fair Isaac Corp	HSBC	18,699
(373)	Fair Isaac Corp	Morgan Stanley	28,106
(274)	Faraday Future Intelligent Electric Inc	Morgan Stanley	142
(2,282)	Farmer Bros Co	Goldman Sachs	548
(11,384)	Farmer Bros Co	Morgan Stanley	2,163
(14,446)	Farmers & Merchants Bancorp Inc	Bank of America Merrill Lynch	13,146
(17,515)	Farmers & Merchants Bancorp Inc	Barclays Bank	8,407
(30,361)	Farmers National Banc Corp	Bank of America Merrill Lynch	14,270
(22,308)	Farmers National Banc Corp	Barclays Bank	10,931
(15,638)	Farmers National Banc Corp	HSBC	5,317

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(21,932)	Farmers National Banc Corp	Morgan Stanley	10,747
(5,954)	Farmland Partners Inc (REIT)	Bank of America Merrill Lynch	4,049
(56,687)	Farmland Partners Inc (REIT)	Barclays Bank	18,707
(3,000)	Farmland Partners Inc (REIT)	Goldman Sachs	2,040
(37,867)	Farmland Partners Inc (REIT)	Morgan Stanley	12,496
5,459	FARO Technologies Inc	Bank of America Merrill Lynch	(5,077)
35,158	FARO Technologies Inc	Barclays Bank	(21,446)
9,860	FARO Technologies Inc	Goldman Sachs	(9,170)
1,201	FARO Technologies Inc	Morgan Stanley	(733)
(30,312)	Fastenal Co	Barclays Bank	56,381
(35,706)	Fastenal Co	HSBC	70,698
20,622	Fastly Inc 'A'	Barclays Bank	(17,735)
10,826	Fastly Inc 'A'	Goldman Sachs	(9,527)
2,359	Fastly Inc 'A'	HSBC	(920)
9,994	Fastly Inc 'A'	Morgan Stanley	(8,595)
5,666	Fate Therapeutics Inc	Bank of America Merrill Lynch	(3,286)
22,702	Fate Therapeutics Inc	Barclays Bank	1,817
8,628	Fate Therapeutics Inc	Goldman Sachs	(5,004)
51,772	Fate Therapeutics Inc	HSBC	(651)
25,550	Fate Therapeutics Inc	Morgan Stanley	256
72	Fathom Holdings Inc	Barclays Bank	19
59	Fathom Holdings Inc	Goldman Sachs	22
30,090	FB Financial Corp	Barclays Bank	(29,187)
4,124	FB Financial Corp	HSBC	(6,612)
3,222	Federal Agricultural Mortgage Corp 'C'	Barclays Bank	(97)
438	Federal Agricultural Mortgage Corp 'C'	Goldman Sachs	(2,742)
314	Federal Agricultural Mortgage Corp 'C'	Morgan Stanley	(9)
629	Federal Realty Investment Trust (REIT)	Bank of America Merrill Lynch	(1,591)
(9,175)	Federal Realty Investment Trust (REIT)	Barclays Bank	15,873
5,731	Federal Realty Investment Trust (REIT)	Goldman Sachs	(20,507)
1,357	Federal Realty Investment Trust (REIT)	HSBC	(1,832)
(2,103)	Federal Realty Investment Trust (REIT)	Morgan Stanley	3,638
2,436	Federal Realty Investment Trust (REIT)	Morgan Stanley	(3,169)
1,241	Federal Signal Corp	Bank of America Merrill Lynch	3,682
9,692	Federal Signal Corp	Barclays Bank	27,622
1,124	Federal Signal Corp	HSBC	3,919
1,072	Federated Hermes Inc	Bank of America Merrill Lynch	(193)
814	Federated Hermes Inc	Barclays Bank	285
1,159	Federated Hermes Inc	Goldman Sachs	(70)
2,009	Federated Hermes Inc	HSBC	388
43,789	Federated Hermes Inc	Morgan Stanley	15,326
(3,529)	FedEx Corp	Bank of America Merrill Lynch	37,337
(4,667)	FedEx Corp	Barclays Bank	15,541
(585)	FedEx Corp	Goldman Sachs	6,189
(8,756)	FedEx Corp	HSBC	81,168
(4,419)	FedEx Corp	Morgan Stanley	14,715
8,678	Fennec Pharmaceuticals Inc	Goldman Sachs	(1,128)
23,394	Fennec Pharmaceuticals Inc	Morgan Stanley	(7,954)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(103)	Ferguson Plc	Barclays Bank	519
(612)	Ferguson Plc	Goldman Sachs	9,566
(613)	Ferguson Plc	HSBC	8,846
19,430	FibroGen Inc	Goldman Sachs	(680)
52,209	FibroGen Inc	HSBC	1,305
(9,462)	Fidelis Insurance Holdings Ltd	Barclays Bank	5,488
(32,070)	Fidelis Insurance Holdings Ltd	Goldman Sachs	71,837
(9,849)	Fidelis Insurance Holdings Ltd	Morgan Stanley	5,712
943	Fidelity D&D Bancorp Inc	Bank of America Merrill Lynch	(596)
1,336	Fidelity D&D Bancorp Inc	Barclays Bank	(523)
1,393	Fidelity D&D Bancorp Inc	Goldman Sachs	(49)
264	Fidelity D&D Bancorp Inc	HSBC	(437)
377	Fidelity D&D Bancorp Inc	Morgan Stanley	(159)
(4,960)	Fidelity National Financial Inc	Barclays Bank	4,067
(8,227)	Fidelity National Financial Inc	Goldman Sachs	11,717
(7,412)	Fidelity National Financial Inc	Morgan Stanley	5,026
(9,093)	Fidelity National Information Services Inc	Bank of America Merrill Lynch	25,513
(9,614)	Fidelity National Information Services Inc	Barclays Bank	24,036
(10,767)	Fidelity National Information Services Inc	HSBC	(2,688)
(13,347)	Fidelity National Information Services Inc	Morgan Stanley	33,368
(53,154)	Fifth Third Bancorp	Bank of America Merrill Lynch	104,182
(93,025)	Fifth Third Bancorp	Barclays Bank	53,024
(19,743)	Fifth Third Bancorp	Goldman Sachs	38,696
(19,904)	Fifth Third Bancorp	HSBC	29,060
(31,320)	Fifth Third Bancorp	Morgan Stanley	17,852
19,638	Figs Inc 'A'	Bank of America Merrill Lynch	(15,121)
66,034	Figs Inc 'A'	Barclays Bank	(17,169)
10,845	Figs Inc 'A'	Goldman Sachs	(8,351)
31,360	Figs Inc 'A'	Morgan Stanley	(8,154)
(34,702)	Finance Of America Cos Inc 'A'	Goldman Sachs	1,284
(15,926)	Finance Of America Cos Inc 'A'	HSBC	624
(92,247)	Finance Of America Cos Inc 'A'	Morgan Stanley	10,811
1,133	Financial Institutions Inc	Bank of America Merrill Lynch	(1,099)
25,050	Financial Institutions Inc	Barclays Bank	(28,557)
18,912	Financial Institutions Inc	Goldman Sachs	(18,345)
1,554	Financial Institutions Inc	Morgan Stanley	(1,772)
2,170	Finwise Bancorp	Goldman Sachs	(347)
2,429	Finwise Bancorp	HSBC	(996)
(1,568)	First Advantage Corp	Bank of America Merrill Lynch	361
(6,521)	First Advantage Corp	Goldman Sachs	1,500
(48,050)	First Advantage Corp	HSBC	5,286
(16,227)	First Advantage Corp	Morgan Stanley	7,302
16,290	First American Financial Corp	Bank of America Merrill Lynch	(21,340)
(1,886)	First American Financial Corp	Bank of America Merrill Lynch	2,840
(7,155)	First American Financial Corp	Barclays Bank	3,792
3,537	First American Financial Corp	Goldman Sachs	(4,633)
(7,831)	First American Financial Corp	Goldman Sachs	10,259
(9,596)	First American Financial Corp	HSBC	(9,692)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,139	First American Financial Corp	Morgan Stanley	(604)
(6,578)	First American Financial Corp	Morgan Stanley	3,486
(21,568)	First Bancorp	Barclays Bank	12,941
(3,901)	First Bancorp	Goldman Sachs	1,014
(7,994)	First Bancorp	HSBC	2,238
(36,408)	First BanCorp	Morgan Stanley	10,194
9,170	First Bancorp Inc	Barclays Bank	(8,299)
8,610	First Bancorp Inc	Goldman Sachs	(1,593)
834	First Bancorp Inc	HSBC	346
9,772	First Bancorp Inc	Morgan Stanley	(8,844)
2,306	First Bancshares Inc	Bank of America Merrill Lynch	(1,476)
25,336	First Bancshares Inc	Barclays Bank	(3,547)
4,104	First Bancshares Inc	Goldman Sachs	(2,627)
15,017	First Bancshares Inc	HSBC	(1,051)
1,833	First Bancshares Inc	Morgan Stanley	(257)
29,444	First Bank	Bank of America Merrill Lynch	2,650
24,962	First Bank	Barclays Bank	(9,236)
15,489	First Bank	Goldman Sachs	686
9,942	First Bank	HSBC	(1,790)
33,191	First Busey Corp	Barclays Bank	(22,318)
16,408	First Business Financial Services Inc	Barclays Bank	(1,477)
16,395	First Business Financial Services Inc	Goldman Sachs	492
11,630	First Business Financial Services Inc	HSBC	(3,838)
726	First Capital Inc	Bank of America Merrill Lynch	(7)
218	First Capital Inc	Barclays Bank	(382)
186	First Capital Inc	Morgan Stanley	(326)
(180)	First Citizens BancShares Inc 'A'	Bank of America Merrill Lynch	(610)
(541)	First Citizens BancShares Inc 'A'	Barclays Bank	29,706
(330)	First Citizens BancShares Inc 'A'	Goldman Sachs	(1,119)
(518)	First Citizens BancShares Inc 'A'	HSBC	3,465
(857)	First Citizens BancShares Inc 'A'	Morgan Stanley	47,058
(15,255)	First Commonwealth Financial Corp	Bank of America Merrill Lynch	8,695
(14,138)	First Commonwealth Financial Corp	Barclays Bank	5,372
(4,822)	First Commonwealth Financial Corp	Goldman Sachs	2,749
(28,141)	First Commonwealth Financial Corp	HSBC	11,256
(33,298)	First Commonwealth Financial Corp	Morgan Stanley	12,653
3,121	First Community Bankshares Inc	Barclays Bank	(1,092)
24,455	First Community Bankshares Inc	HSBC	(24,210)
6,030	First Community Corp	Bank of America Merrill Lynch	(5,315)
3,137	First Community Corp	Barclays Bank	(3,262)
2,411	First Community Corp	Goldman Sachs	(1,784)
1,863	First Community Corp	HSBC	348
13,712	First Community Corp	Morgan Stanley	(14,260)
(45,409)	First Financial Bancorp	Goldman Sachs	69,476
(6,093)	First Financial Bankshares Inc	Barclays Bank	1,158
(5,056)	First Financial Bankshares Inc	Goldman Sachs	6,927
(2,842)	First Financial Bankshares Inc	Morgan Stanley	540
4,060	First Financial Corp	Bank of America Merrill Lynch	(7,917)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,481	First Financial Corp	Barclays Bank	(18,604)
5,014	First Financial Corp	Goldman Sachs	(9,777)
2,205	First Financial Corp	HSBC	(1,985)
18,420	First Financial Northwest Inc	Goldman Sachs	(4,973)
28,002	First Foundation Inc	Barclays Bank	(12,601)
10,184	First Foundation Inc	Goldman Sachs	(815)
14,301	First Foundation Inc	HSBC	3,003
2,397	First Foundation Inc	Morgan Stanley	(1,079)
14,102	First Hawaiian Inc	Bank of America Merrill Lynch	(18,398)
15,064	First Hawaiian Inc	Goldman Sachs	(23,650)
4,418	First Hawaiian Inc	Morgan Stanley	(3,093)
43,405	First Horizon Corp	Bank of America Merrill Lynch	(6,422)
76,780	First Horizon Corp	Goldman Sachs	(12,284)
96,251	First Horizon Corp	HSBC	(1,925)
55,648	First Horizon Corp	Morgan Stanley	(10,017)
16,538	First Industrial Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(24,667)
23,067	First Industrial Realty Trust Inc (REIT)	Barclays Bank	(30,311)
(14,161)	First Industrial Realty Trust Inc (REIT)	Barclays Bank	19,117
24,387	First Industrial Realty Trust Inc (REIT)	Goldman Sachs	(36,337)
(6,112)	First Industrial Realty Trust Inc (REIT)	Goldman Sachs	9,107
18,298	First Industrial Realty Trust Inc (REIT)	HSBC	(13,358)
(3,683)	First Industrial Realty Trust Inc (REIT)	HSBC	2,689
7,369	First Industrial Realty Trust Inc (REIT)	Morgan Stanley	(9,948)
(23,030)	First Industrial Realty Trust Inc (REIT)	Morgan Stanley	31,091
763	First Internet Bancorp	Bank of America Merrill Lynch	(2,548)
7,443	First Internet Bancorp	Barclays Bank	(14,067)
6,998	First Internet Bancorp	Goldman Sachs	(23,373)
2,066	First Internet Bancorp	HSBC	(7,995)
12,774	First Internet Bancorp	Morgan Stanley	(24,143)
2,027	First Interstate BancSystem Inc 'A'	Bank of America Merrill Lynch	(2,169)
28,830	First Interstate BancSystem Inc 'A'	Barclays Bank	(27,965)
5,823	First Interstate BancSystem Inc 'A'	Goldman Sachs	(6,231)
1,231	First Interstate BancSystem Inc 'A'	HSBC	(1,317)
2,715	First Interstate BancSystem Inc 'A'	Morgan Stanley	(2,634)
2,318	First Merchants Corp	Bank of America Merrill Lynch	(771)
1,031	First Merchants Corp	HSBC	121
11,828	First Merchants Corp	Morgan Stanley	(17,509)
(1,790)	First Mid Bancshares Inc	Bank of America Merrill Lynch	1,176
(25,669)	First Mid Bancshares Inc	Goldman Sachs	33,883
(2,062)	First Mid Bancshares Inc	HSBC	990
50,928	First Northwest Bancorp	Bank of America Merrill Lynch	(26,737)
4,247	First Northwest Bancorp	Barclays Bank	(1,423)
9,094	First Northwest Bancorp	Goldman Sachs	(4,774)
9,265	First of Long Island Corp	Bank of America Merrill Lynch	(6,022)
23,590	First of Long Island Corp	Barclays Bank	(13,446)
28,670	First of Long Island Corp	Goldman Sachs	(18,636)
25,807	First of Long Island Corp	HSBC	(15,226)
25,812	First of Long Island Corp	Morgan Stanley	(14,713)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
16,878	First Savings Financial Group Inc	Bank of America Merrill Lynch	6,076
1,916	First Savings Financial Group Inc	Barclays Bank	(556)
6,417	First Savings Financial Group Inc	Goldman Sachs	2,310
776	First Savings Financial Group Inc	HSBC	497
(4,475)	First Solar Inc	Bank of America Merrill Lynch	(365,160)
(285)	First Solar Inc	Barclays Bank	(6,207)
(2,006)	First Solar Inc	Goldman Sachs	(163,690)
(3,281)	First Solar Inc	HSBC	(271,700)
(3,434)	First Solar Inc	Morgan Stanley	(74,793)
18,006	First United Corp	Goldman Sachs	(34,662)
11,973	First United Corp	Morgan Stanley	(16,583)
18,150	First Watch Restaurant Group Inc	Barclays Bank	5,082
275	First Watch Restaurant Group Inc	HSBC	(633)
3,871	First Watch Restaurant Group Inc	Morgan Stanley	1,084
3,011	First Western Financial Inc	Bank of America Merrill Lynch	(3,884)
5,708	First Western Financial Inc	Barclays Bank	(8,048)
11,425	First Western Financial Inc	Goldman Sachs	(14,738)
12,932	First Western Financial Inc	HSBC	(14,790)
977	FirstCash Holdings Inc	Bank of America Merrill Lynch	2,071
7,476	FirstCash Holdings Inc	Barclays Bank	9,195
530	FirstCash Holdings Inc	Goldman Sachs	1,124
1,977	FirstCash Holdings Inc	HSBC	(1,008)
660	FirstCash Holdings Inc	Morgan Stanley	812
(22,178)	FiscalNote Holdings Inc	HSBC	2,517
(3,297)	Fiserv Inc	Bank of America Merrill Lynch	22,947
(25,441)	Fiserv Inc	Barclays Bank	114,993
(3,481)	Fiserv Inc	Goldman Sachs	24,228
(8,775)	Fiserv Inc	HSBC	45,981
(15,115)	Fiserv Inc	Morgan Stanley	68,320
3,304	Five Below Inc	Bank of America Merrill Lynch	(10,457)
1,942	Five Below Inc	Barclays Bank	9,924
5,368	Five Below Inc	Goldman Sachs	(20,560)
4,264	Five Below Inc	HSBC	(22,429)
5,823	Five Below Inc	Morgan Stanley	29,755
(5,454)	Five Star Bancorp	Bank of America Merrill Lynch	(1,500)
(7,368)	Five Star Bancorp	Barclays Bank	1,953
(5,378)	Five Star Bancorp	Goldman Sachs	(542)
(6,374)	Five Star Bancorp	HSBC	(5,768)
4,938	Five9 Inc	Bank of America Merrill Lynch	(35,998)
2,311	Five9 Inc	Barclays Bank	(13,727)
2,867	Five9 Inc	Goldman Sachs	(20,900)
2,912	Five9 Inc	HSBC	(23,354)
4,946	Five9 Inc	Morgan Stanley	(29,379)
(1,724)	FLEX LNG Ltd	HSBC	(621)
(55,491)	FLEX LNG Ltd	Morgan Stanley	8,324
142,455	Flex Ltd	Barclays Bank	290,609
18,266	Flex Ltd	HSBC	88,590
9,636	Flexion Therapeutics*	Morgan Stanley	5,300

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,834)	Flexsteel Industries Inc	Bank of America Merrill Lynch	(3,998)
(11,129)	Flexsteel Industries Inc	Barclays Bank	(14,468)
(1,067)	Flexsteel Industries Inc	Goldman Sachs	(2,326)
(3,950)	Flexsteel Industries Inc	Morgan Stanley	(5,135)
(3,887)	Floor & Decor Holdings Inc 'A'	Bank of America Merrill Lynch	6,446
(11,983)	Floor & Decor Holdings Inc 'A'	Barclays Bank	(11,504)
(4,980)	Floor & Decor Holdings Inc 'A'	Goldman Sachs	33,117
(8,140)	Floor & Decor Holdings Inc 'A'	HSBC	1,313
(4,045)	Floor & Decor Holdings Inc 'A'	Morgan Stanley	(4,477)
(12,728)	Flotek Industries Inc	Bank of America Merrill Lynch	(9,164)
(1,985)	Flotek Industries Inc	Goldman Sachs	(1,429)
(6,439)	Flotek Industries Inc	HSBC	(3,992)
(12,004)	Flotek Industries Inc	Morgan Stanley	(4,682)
84,039	Flowers Foods Inc	Bank of America Merrill Lynch	(220,897)
32,440	Flowers Foods Inc	Barclays Bank	(34,711)
3,676	Flowers Foods Inc	Goldman Sachs	(6,331)
171,402	Flowers Foods Inc	HSBC	(379,780)
137,009	Flowers Foods Inc	Morgan Stanley	(146,600)
60,770	Flowserve Corp	Bank of America Merrill Lynch	(69,885)
77,176	Flowserve Corp	Barclays Bank	(64,827)
29,538	Flowserve Corp	Goldman Sachs	(33,969)
51,366	Flowserve Corp	HSBC	12,327
23,857	Flowserve Corp	Morgan Stanley	(20,040)
(23,815)	Fluence Energy Inc	Bank of America Merrill Lynch	(166,229)
(18,360)	Fluence Energy Inc	Barclays Bank	(100,429)
(2,988)	Fluence Energy Inc	HSBC	(15,328)
(7,380)	Fluence Energy Inc	Morgan Stanley	(40,369)
(1,755)	Flushing Financial Corp	Goldman Sachs	1,039
(14,511)	Flushing Financial Corp	HSBC	8,430
(2,936)	Flywire Corp	Bank of America Merrill Lynch	(1,086)
(16,070)	Flywire Corp	Barclays Bank	1,928
(4,472)	Flywire Corp	Goldman Sachs	(814)
(15,138)	Flywire Corp	HSBC	81
(14,805)	Flywire Corp	Morgan Stanley	2,062
(8,008)	FMC Corp	Bank of America Merrill Lynch	19,619
(3,239)	FMC Corp	Barclays Bank	6,964
(9,394)	FMC Corp	Goldman Sachs	23,016
(16,964)	FMC Corp	HSBC	60,722
(24,824)	FMC Corp	Morgan Stanley	53,371
30,177	FNB Corp	Bank of America Merrill Lynch	(13,429)
133,580	FNB Corp	Barclays Bank	(38,071)
22,443	FNB Corp	Goldman Sachs	(9,988)
54,349	FNB Corp	HSBC	(12,229)
54,569	FNB Corp	Morgan Stanley	(15,552)
4,992	Foghorn Therapeutics Inc	Barclays Bank	(1,697)
5,507	Foghorn Therapeutics Inc	Goldman Sachs	3,249
13,572	Foghorn Therapeutics Inc	HSBC	(1,357)
1,996	Foghorn Therapeutics Inc	Morgan Stanley	(679)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,554	FONAR Corp	Goldman Sachs	(2,523)
1,523	FONAR Corp	Morgan Stanley	145
1,144	Foot Locker Inc	Bank of America Merrill Lynch	4,207
12,577	Foot Locker Inc	Goldman Sachs	43,391
7,119	Foot Locker Inc	HSBC	17,377
14,177	Foot Locker Inc	Morgan Stanley	39,270
6,404	Forafric Global Plc	Bank of America Merrill Lynch	2,690
7,369	Forafric Global Plc	Barclays Bank	1,916
4,971	Forafric Global Plc	Goldman Sachs	2,088
2,259	Forafric Global Plc	HSBC	1,536
4,536	Forafric Global Plc	Morgan Stanley	1,179
34,365	Ford Motor Co	Bank of America Merrill Lynch	(16,667)
65,162	Ford Motor Co	Barclays Bank	(13,358)
41,301	Ford Motor Co	Goldman Sachs	(20,031)
26,793	Ford Motor Co	HSBC	(8,708)
30,749	Ford Motor Co	Morgan Stanley	(6,304)
14,385	Forestar Group Inc	Barclays Bank	3,309
2,942	Forestar Group Inc	Morgan Stanley	677
(51,155)	Forge Global Holdings Inc	Barclays Bank	11,510
(38,234)	Forge Global Holdings Inc	HSBC	8,603
(96,982)	Forge Global Holdings Inc	Morgan Stanley	21,821
1,680	FormFactor Inc	Barclays Bank	(5,208)
1,593	FormFactor Inc	Goldman Sachs	2,692
5,988	FormFactor Inc	HSBC	1,299
5,518	Forrester Research Inc	Bank of America Merrill Lynch	(3,807)
16,312	Forrester Research Inc	Barclays Bank	3,099
1,765	Forrester Research Inc	Goldman Sachs	(1,218)
5,088	Forrester Research Inc	HSBC	(2,544)
5,522	Forrester Research Inc	Morgan Stanley	1,049
20,042	Forte Biosciences Inc	Goldman Sachs	(1,072)
10,729	Forte Biosciences Inc	HSBC	(1,701)
2,574	Fortinet Inc	Bank of America Merrill Lynch	777
14,578	Fortinet Inc	Barclays Bank	(40,381)
9,701	Fortinet Inc	Goldman Sachs	(18,723)
29,165	Fortinet Inc	HSBC	(24,229)
16,460	Fortinet Inc	Morgan Stanley	(45,594)
8,597	Fortitude Gold Corp	Barclays Bank	516
19,016	Fortitude Gold Corp	Morgan Stanley	1,141
(15,331)	Fortive Corp	Goldman Sachs	62,550
(10,267)	Fortive Corp	HSBC	28,953
(7,668)	Fortive Corp	Morgan Stanley	25,764
(7,858)	Fortrea Holdings Inc	Bank of America Merrill Lynch	26,337
(3,705)	Fortrea Holdings Inc	Barclays Bank	3,159
(7,345)	Fortrea Holdings Inc	Goldman Sachs	19,554
(9,012)	Fortrea Holdings Inc	HSBC	76,969
(6,608)	Fortrea Holdings Inc	Morgan Stanley	7,533
(2,793)	Fortress Biotech Inc	Barclays Bank	(84)
4,769	Fortune Brands Innovations Inc	Bank of America Merrill Lynch	(28,423)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(6,502)	Fortune Brands Innovations Inc	Bank of America Merrill Lynch	38,752
18,415	Fortune Brands Innovations Inc	Barclays Bank	(30,201)
(5,569)	Fortune Brands Innovations Inc	Barclays Bank	9,133
2,282	Fortune Brands Innovations Inc	Goldman Sachs	(13,601)
(20,928)	Fortune Brands Innovations Inc	Goldman Sachs	124,731
3,772	Fortune Brands Innovations Inc	HSBC	(15,201)
(1,531)	Fortune Brands Innovations Inc	HSBC	6,903
7,825	Fortune Brands Innovations Inc	Morgan Stanley	(12,833)
(15,741)	Fortune Brands Innovations Inc	Morgan Stanley	25,816
19,683	Forum Energy Technologies Inc	Bank of America Merrill Lynch	(887)
10,519	Forum Energy Technologies Inc	Barclays Bank	(2,630)
12,659	Forum Energy Technologies Inc	Goldman Sachs	(993)
5,805	Forum Energy Technologies Inc	HSBC	(5,108)
8,975	Forum Energy Technologies Inc	Morgan Stanley	(2,244)
(13,268)	Forward Air Corp	Bank of America Merrill Lynch	(32,316)
(11,540)	Forward Air Corp	Barclays Bank	(49,045)
(15,213)	Forward Air Corp	Goldman Sachs	(31,795)
(18,917)	Forward Air Corp	HSBC	(14,926)
(10,485)	Forward Air Corp	Morgan Stanley	(44,561)
42,165	Fossil Group Inc	Bank of America Merrill Lynch	3,373
77,597	Fossil Group Inc	Barclays Bank	(17,071)
63,730	Fossil Group Inc	Goldman Sachs	5,098
20,646	Fossil Group Inc	HSBC	4,955
45,182	Fossil Group Inc	Morgan Stanley	(9,940)
(35,142)	Four Corners Property Trust Inc (REIT)	Barclays Bank	12,300
(1,744)	Four Corners Property Trust Inc (REIT)	Goldman Sachs	1,639
(2,810)	Four Corners Property Trust Inc (REIT)	HSBC	(534)
(4,452)	Four Corners Property Trust Inc (REIT)	Morgan Stanley	1,558
16,614	Fox Corp 'A'	Barclays Bank	24,256
114,876	Fox Corp 'A'	Goldman Sachs	173,462
13,552	Fox Corp 'A'	HSBC	17,753
33,405	Fox Corp 'A'	Morgan Stanley	48,771
(2,810)	Fox Factory Holding Corp	Barclays Bank	(422)
(5,256)	Fox Factory Holding Corp	HSBC	(4,195)
(3,107)	Fox Factory Holding Corp	Morgan Stanley	(466)
(895)	Franklin BSP Realty Trust Inc (REIT)	Bank of America Merrill Lynch	448
(35,129)	Franklin BSP Realty Trust Inc (REIT)	Barclays Bank	8,782
(12,259)	Franklin BSP Realty Trust Inc (REIT)	HSBC	2,452
3,068	Franklin Covey Co	Bank of America Merrill Lynch	(5,093)
2,215	Franklin Covey Co	Barclays Bank	255
13,722	Franklin Covey Co	Goldman Sachs	(22,779)
7,623	Franklin Covey Co	HSBC	(15,017)
1,245	Franklin Covey Co	Morgan Stanley	349
1,749	Franklin Electric Co Inc	Bank of America Merrill Lynch	(5,723)
9,245	Franklin Electric Co Inc	Barclays Bank	(8,413)
320	Franklin Electric Co Inc	Goldman Sachs	(458)
905	Franklin Electric Co Inc	Morgan Stanley	(561)
49,222	Franklin Resources Inc	Bank of America Merrill Lynch	(53,555)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
90,080	Franklin Resources Inc	Barclays Bank	(45,941)
65,087	Franklin Resources Inc	Goldman Sachs	(78,815)
86,479	Franklin Resources Inc	HSBC	(22,202)
38,230	Franklin Resources Inc	Morgan Stanley	(16,185)
(42,859)	Franklin Street Properties Corp (REIT)	Barclays Bank	1,286
(29,592)	Franklin Street Properties Corp (REIT)	Goldman Sachs	2,367
(82,517)	Franklin Street Properties Corp (REIT)	HSBC	7,427
1,609	Freeport-McMoRan Inc	Bank of America Merrill Lynch	(2)
3,749	Freeport-McMoRan Inc	Barclays Bank	(3,228)
2,367	Freeport-McMoRan Inc	Goldman Sachs	1,086
1,387	Freeport-McMoRan Inc	HSBC	1,718
(11,542)	FreightCar America Inc	Bank of America Merrill Lynch	1,270
1,582	Fresh Del Monte Produce Inc	Bank of America Merrill Lynch	280
10,551	Fresh Del Monte Produce Inc	Barclays Bank	(6,964)
4,820	Fresh Del Monte Produce Inc	Goldman Sachs	(5,398)
22,070	Fresh Del Monte Produce Inc	HSBC	(22,594)
9,780	Fresh Del Monte Produce Inc	Morgan Stanley	(6,455)
(1,944)	Freshpet Inc	Bank of America Merrill Lynch	(4,199)
(7,455)	Freshpet Inc	Barclays Bank	(43,538)
(2,200)	Freshpet Inc	Goldman Sachs	(4,752)
(1,044)	Freshpet Inc	HSBC	(12,183)
(3,030)	Freshpet Inc	Morgan Stanley	(17,695)
(6,076)	Freshworks Inc 'A'	Bank of America Merrill Lynch	6,015
(33,389)	Freshworks Inc 'A'	Barclays Bank	26,711
(9,241)	Freshworks Inc 'A'	HSBC	8,040
(46,284)	Freshworks Inc 'A'	Morgan Stanley	31,171
12,725	Frontdoor Inc	Barclays Bank	(5,472)
26,008	Frontdoor Inc	HSBC	(28,609)
(1,620)	Frontier Communications Parent Inc	Bank of America Merrill Lynch	(389)
2,182	Frontier Communications Parent Inc	Bank of America Merrill Lynch	521
(5,976)	Frontier Communications Parent Inc	Barclays Bank	(4,428)
7,698	Frontier Communications Parent Inc	Barclays Bank	3,310
7,481	Frontier Communications Parent Inc	Goldman Sachs	2,679
(8,063)	Frontier Communications Parent Inc	Goldman Sachs	(4,110)
(10,651)	Frontier Communications Parent Inc	HSBC	(16,434)
6,874	Frontier Communications Parent Inc	HSBC	9,693
(3,098)	Frontier Communications Parent Inc	Morgan Stanley	(1,332)
1,562	Frontier Communications Parent Inc	Morgan Stanley	672
(81,699)	Frontier Group Holdings Inc	Barclays Bank	29,412
(2,030)	Frontline Plc	Barclays Bank	(1,462)
(1,154)	Frontline Plc	Goldman Sachs	(1,835)
(21,113)	Frontline Plc	Morgan Stanley	(15,201)
3,316	FRP Holdings Inc	Bank of America Merrill Lynch	4,543
2,172	FRP Holdings Inc	Barclays Bank	4,518
5,070	FRP Holdings Inc	Goldman Sachs	6,946
7,698	FRP Holdings Inc	HSBC	3,849
8,756	FRP Holdings Inc	Morgan Stanley	18,212
18,034	FS Bancorp Inc	Barclays Bank	902

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,072	FS Bancorp Inc	HSBC	2,857
10,474	FS Bancorp Inc	Morgan Stanley	524
532	F-star Therapeutics Inc*	Goldman Sachs	213
532	F-star Therapeutics Inc*	Goldman Sachs	213
(18,539)	FTAI Aviation Ltd	Barclays Bank	(37,820)
(15,497)	FTAI Aviation Ltd	HSBC	(84,148)
(34,997)	FTAI Aviation Ltd	Morgan Stanley	(71,395)
(5,837)	FTAI Infrastructure Inc	Barclays Bank	(1,109)
(39,113)	FTAI Infrastructure Inc	HSBC	(49,282)
(100,435)	FTAI Infrastructure Inc	Morgan Stanley	(19,083)
(4,744)	FTC Solar Inc	Bank of America Merrill Lynch	2
(144,660)	FTC Solar Inc	Barclays Bank	2,155
(108,761)	FTC Solar Inc	Morgan Stanley	1,621
(2,669)	FTI Consulting Inc	Bank of America Merrill Lynch	26,609
(2,396)	FTI Consulting Inc	Barclays Bank	23,865
(1,505)	FTI Consulting Inc	Morgan Stanley	14,990
17,081	fuboTV Inc	Bank of America Merrill Lynch	(2,221)
30,796	fuboTV Inc	Barclays Bank	616
4,705	fuboTV Inc	Goldman Sachs	(612)
26,115	fuboTV Inc	HSBC	522
47,881	fuboTV Inc	Morgan Stanley	958
(94,246)	FuelCell Energy Inc	Bank of America Merrill Lynch	(2,366)
(138,272)	FuelCell Energy Inc	HSBC	(16,731)
(153,232)	FuelCell Energy Inc	Morgan Stanley	1,839
(17,160)	Fulcrum Therapeutics Inc	Barclays Bank	(4,976)
12,964	Fulgent Genetics Inc	Bank of America Merrill Lynch	(15,038)
7,303	Fulgent Genetics Inc	Barclays Bank	438
7,691	Fulgent Genetics Inc	Goldman Sachs	(8,922)
1,795	Fulgent Genetics Inc	HSBC	251
7,040	Fulgent Genetics Inc	Morgan Stanley	422
(7,043)	Full House Resorts Inc	Bank of America Merrill Lynch	916
(11,834)	Full House Resorts Inc	Barclays Bank	(592)
(60,957)	Full House Resorts Inc	Goldman Sachs	7,924
(13,515)	Full House Resorts Inc	HSBC	(1,352)
(7,518)	Full House Resorts Inc	Morgan Stanley	(376)
22,029	Fulton Financial Corp	HSBC	(12,997)
(31,730)	Funko Inc 'A'	Bank of America Merrill Lynch	(9,836)
(17,716)	Funko Inc 'A'	Barclays Bank	(10,452)
(24,506)	Funko Inc 'A'	Goldman Sachs	(7,597)
(10,119)	Funko Inc 'A'	Morgan Stanley	(5,970)
(18,130)	FutureFuel Corp	Bank of America Merrill Lynch	7,316
(43,580)	FutureFuel Corp	Barclays Bank	18,304
(39,064)	FutureFuel Corp	HSBC	38,665
(14,196)	FVCBankcorp Inc	Bank of America Merrill Lynch	3,691
(20,151)	FVCBankcorp Inc	Barclays Bank	4,030
(2,003)	FVCBankcorp Inc	Goldman Sachs	521
(35,818)	FVCBankcorp Inc	HSBC	20,058
6,302	G1 Therapeutics Inc	Barclays Bank	(5,987)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,368	Gaia Inc	Bank of America Merrill Lynch	900
18,639	Gaia Inc	Goldman Sachs	7,083
712	Gaia Inc	HSBC	506
1,444	Gaia Inc	Morgan Stanley	289
4,491	Gambling.com Group Ltd	Bank of America Merrill Lynch	(2,964)
13,620	Gambling.com Group Ltd	Barclays Bank	(1,362)
4,027	Gambling.com Group Ltd	Goldman Sachs	(2,658)
13,025	Gambling.com Group Ltd	HSBC	(21,231)
9,499	Gambling.com Group Ltd	Morgan Stanley	(950)
(43,661)	GameStop Corp 'A'	Bank of America Merrill Lynch	742,673
(40,240)	GameStop Corp 'A'	Barclays Bank	(57,141)
(19,573)	GameStop Corp 'A'	Morgan Stanley	(27,794)
8,316	Gaming and Leisure Properties Inc (REIT)	Bank of America Merrill Lynch	(11,060)
47,350	Gaming and Leisure Properties Inc (REIT)	Barclays Bank	(51,611)
12,136	Gaming and Leisure Properties Inc (REIT)	Goldman Sachs	(16,140)
8,293	Gaming and Leisure Properties Inc (REIT)	HSBC	4,644
(3,330)	Gaming and Leisure Properties Inc (REIT)	HSBC	(1,865)
8,137	Gaming and Leisure Properties Inc (REIT)	Morgan Stanley	(5,886)
(4,166)	Gaming and Leisure Properties Inc (REIT)	Morgan Stanley	4,541
(25,591)	Gannett Co Inc	Bank of America Merrill Lynch	(10,364)
(32,606)	Gannett Co Inc	Goldman Sachs	(13,205)
(39,772)	Gannett Co Inc	HSBC	(25,653)
(5,063)	Gannett Co Inc	Morgan Stanley	(1,949)
21,039	Gap Inc	Bank of America Merrill Lynch	108,753
45,983	Gap Inc	Barclays Bank	300,729
3,345	Gap Inc	Goldman Sachs	17,227
4,981	Gap Inc	HSBC	28,075
16,964	Gap Inc	Morgan Stanley	110,944
(11,293)	Garmin Ltd	Barclays Bank	(15,697)
(2,152)	Garmin Ltd	Morgan Stanley	(2,991)
359	Gartner Inc	Bank of America Merrill Lynch	(9,377)
61	Gartner Inc	Morgan Stanley	(2,190)
(103,308)	Gates Industrial Corp Plc	Barclays Bank	39,257
(79,288)	Gates Industrial Corp Plc	Goldman Sachs	(21,408)
(44,380)	Gates Industrial Corp Plc	HSBC	(31,066)
(64,771)	Gates Industrial Corp Plc	Morgan Stanley	24,613
(60,785)	Gatos Silver Inc	Barclays Bank	(29,785)
(10,430)	Gatos Silver Inc	HSBC	(18,253)
7,709	GATX Corp	Barclays Bank	(14,185)
60	GATX Corp	HSBC	291
3,173	GATX Corp	Morgan Stanley	(5,838)
56,045	GCM Grosvenor Inc 'A'	Barclays Bank	11,769
34,984	GCM Grosvenor Inc 'A'	Goldman Sachs	6,997
35,884	GCM Grosvenor Inc 'A'	HSBC	(718)
1,996	GCM Grosvenor Inc 'A'	Morgan Stanley	419
(50,897)	GE Healthcare Inc	Barclays Bank	128,770
(3,408)	GE Healthcare Inc	Morgan Stanley	8,622
(8,657)	GE Vernova Inc	Bank of America Merrill Lynch	(67,352)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(12,254)	GE Vernova Inc	Barclays Bank	(146,493)
(5,528)	GE Vernova Inc	Goldman Sachs	(37,887)
(529)	GE Vernova Inc	HSBC	(6,163)
(2,420)	GE Vernova Inc	Morgan Stanley	(28,556)
(2,435)	Gen Digital Inc	Bank of America Merrill Lynch	1,461
(56,921)	Gen Digital Inc	Barclays Bank	30,486
(31,361)	Gen Digital Inc	Goldman Sachs	15,712
(71,583)	Gen Digital Inc	HSBC	(317,113)
(39,681)	Gen Digital Inc	Morgan Stanley	21,825
(60,317)	Genasys Inc	Bank of America Merrill Lynch	11,460
(16,015)	Genasys Inc	Barclays Bank	480
(6,728)	Genasys Inc	Goldman Sachs	1,278
(18,950)	Genasys Inc	HSBC	7,391
(5,637)	Genasys Inc	Morgan Stanley	169
(7,563)	Genco Shipping & Trading Ltd	Barclays Bank	(2,042)
(10,896)	Genco Shipping & Trading Ltd	Goldman Sachs	1,416
(5,043)	Genco Shipping & Trading Ltd	HSBC	1,261
(14,915)	Genco Shipping & Trading Ltd	Morgan Stanley	(4,027)
1,149	Gencor Industries Inc	Bank of America Merrill Lynch	(655)
8,103	Gencor Industries Inc	Barclays Bank	(6,401)
14,502	Gencor Industries Inc	Goldman Sachs	(8,266)
5,216	Gencor Industries Inc	HSBC	10,536
1,466	Gencor Industries Inc	Morgan Stanley	(1,158)
(7,117)	GeneDx Holdings Corp	Barclays Bank	(7,331)
(55,832)	Genelux Corp	HSBC	62,532
(17,475)	Genelux Corp	Morgan Stanley	1,760
(2,004)	Generac Holdings Inc	Bank of America Merrill Lynch	5,191
(1,322)	Generac Holdings Inc	Barclays Bank	5,956
2,541	Generac Holdings Inc	Barclays Bank	(11,447)
(938)	Generac Holdings Inc	Goldman Sachs	(2,050)
(1,309)	Generac Holdings Inc	HSBC	(13,254)
989	Generac Holdings Inc	HSBC	10,014
(2,317)	Generac Holdings Inc	Morgan Stanley	8,816
1,015	Generac Holdings Inc	Morgan Stanley	(4,573)
(1,848)	General Electric Co	Bank of America Merrill Lynch	(1,109)
(5,095)	General Electric Co	Goldman Sachs	(3,057)
7,643	General Mills Inc	Barclays Bank	(23,923)
10,083	General Mills Inc	Goldman Sachs	(26,317)
12,121	General Mills Inc	HSBC	(28,000)
20,844	General Motors Co	Barclays Bank	(12,923)
42,014	General Motors Co	HSBC	(71,424)
(4,722)	General Motors Co	HSBC	8,027
14,071	General Motors Co	Morgan Stanley	(8,724)
7,419	Generation Bio Co	Bank of America Merrill Lynch	(3,116)
11,482	Generation Bio Co	Barclays Bank	—
8,880	Generation Bio Co	Goldman Sachs	(3,730)
14,749	Generation Bio Co	Morgan Stanley	—
7,651	Genesco Inc	Bank of America Merrill Lynch	29,609

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
5,404	Genesco Inc	Barclays Bank	24,048
4,880	Genesco Inc	Goldman Sachs	18,886
10,049	Genesco Inc	HSBC	42,909
11,031	Genesco Inc	Morgan Stanley	49,088
(15,696)	Genie Energy Ltd 'B'	Bank of America Merrill Lynch	4,238
(6,650)	Genie Energy Ltd 'B'	Barclays Bank	732
(14,796)	Genie Energy Ltd 'B'	Goldman Sachs	3,995
(7,097)	Genie Energy Ltd 'B'	HSBC	(2,839)
(4,947)	Genie Energy Ltd 'B'	Morgan Stanley	544
(11,098)	Genpact Ltd	Bank of America Merrill Lynch	21,530
5,494	Genpact Ltd	Bank of America Merrill Lynch	(10,658)
(13,014)	Genpact Ltd	Barclays Bank	22,775
14,861	Genpact Ltd	Barclays Bank	(26,007)
(5,834)	Genpact Ltd	Goldman Sachs	11,318
15,483	Genpact Ltd	Goldman Sachs	(26,649)
(8,311)	Genpact Ltd	HSBC	(1,247)
4,747	Genpact Ltd	HSBC	712
(3,722)	Genpact Ltd	Morgan Stanley	6,514
10,030	Genpact Ltd	Morgan Stanley	(17,553)
(21,633)	Gentex Corp	Bank of America Merrill Lynch	1,298
(8,906)	Gentex Corp	Barclays Bank	(5,522)
4,400	Gentex Corp	Barclays Bank	2,728
(32,961)	Gentex Corp	Goldman Sachs	1,978
4,553	Gentex Corp	Goldman Sachs	(273)
(33,207)	Gentex Corp	HSBC	(1,992)
(21,157)	Gentex Corp	Morgan Stanley	(13,117)
5,898	Gentex Corp	Morgan Stanley	3,657
392	Gentherm Inc	Bank of America Merrill Lynch	764
6,444	Gentherm Inc	Barclays Bank	30,287
7,549	Gentherm Inc	Morgan Stanley	35,480
(3,165)	Genuine Parts Co	Bank of America Merrill Lynch	44,563
(2,572)	Genuine Parts Co	Barclays Bank	22,274
(5,391)	Genuine Parts Co	Goldman Sachs	75,905
(17,360)	Genuine Parts Co	HSBC	232,971
(2,695)	Genuine Parts Co	Morgan Stanley	23,339
(18,046)	Genworth Financial Inc 'A'	Bank of America Merrill Lynch	2,526
(28,740)	Genworth Financial Inc 'A'	Barclays Bank	575
(2,917)	Genworth Financial Inc 'A'	Goldman Sachs	408
(30,094)	Genworth Financial Inc 'A'	HSBC	7,223
(59,344)	Genworth Financial Inc 'A'	Morgan Stanley	1,187
(7,107)	Geospace Technologies Corp	Bank of America Merrill Lynch	426
(10,773)	Geospace Technologies Corp	Barclays Bank	(646)
(16,314)	Geospace Technologies Corp	Goldman Sachs	979
(7,864)	Geospace Technologies Corp	Morgan Stanley	(472)
(4,478)	German American Bancorp Inc	Bank of America Merrill Lynch	2,213
(19,759)	German American Bancorp Inc	Barclays Bank	21,767
(2,758)	German American Bancorp Inc	Goldman Sachs	991
(11,429)	German American Bancorp Inc	HSBC	3,200

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,902)	German American Bancorp Inc	Morgan Stanley	2,149
(193,731)	Geron Corp	Barclays Bank	9,687
(10,087)	Getty Images Holdings Inc	HSBC	1,715
(40,955)	Getty Images Holdings Inc	Morgan Stanley	5,734
(723)	Getty Realty Corp (REIT)	Bank of America Merrill Lynch	578
(6,497)	Getty Realty Corp (REIT)	Barclays Bank	4,158
(14,887)	Getty Realty Corp (REIT)	Goldman Sachs	11,910
(10,207)	Getty Realty Corp (REIT)	HSBC	5,104
(7,253)	Getty Realty Corp (REIT)	Morgan Stanley	4,642
(213,266)	Gevo Inc	Barclays Bank	(2,517)
(61,279)	Gevo Inc	Morgan Stanley	(723)
943	Gibraltar Industries Inc	Bank of America Merrill Lynch	(1,415)
9,479	Gibraltar Industries Inc	Barclays Bank	2,749
1,006	Gibraltar Industries Inc	Goldman Sachs	(1,509)
3,275	Gibraltar Industries Inc	HSBC	2,097
2,757	Gibraltar Industries Inc	Morgan Stanley	800
1	G-III Apparel Group Ltd	Bank of America Merrill Lynch	2
6,962	G-III Apparel Group Ltd	Barclays Bank	10,443
4,932	G-III Apparel Group Ltd	Goldman Sachs	4,932
2,868	G-III Apparel Group Ltd	HSBC	5,794
22,765	G-III Apparel Group Ltd	Morgan Stanley	34,148
18,358	Gilead Sciences Inc	Bank of America Merrill Lynch	(69,589)
28,736	Gilead Sciences Inc	Barclays Bank	(112,186)
14,525	Gilead Sciences Inc	Goldman Sachs	(45,854)
33,314	Gilead Sciences Inc	HSBC	(59,460)
6,532	Gilead Sciences Inc	Morgan Stanley	(29,786)
111,103	Ginkgo Bioworks Holdings Inc	Bank of America Merrill Lynch	(34,720)
119,501	Ginkgo Bioworks Holdings Inc	Barclays Bank	(20,841)
83,145	Ginkgo Bioworks Holdings Inc	Goldman Sachs	(25,983)
66,385	Ginkgo Bioworks Holdings Inc	HSBC	(24,350)
91,722	Ginkgo Bioworks Holdings Inc	Morgan Stanley	(15,996)
14,450	Gitlab Inc 'A'	Bank of America Merrill Lynch	(126,582)
4,128	Gitlab Inc 'A'	Barclays Bank	(35,831)
8,087	Gitlab Inc 'A'	Goldman Sachs	(70,843)
3,909	Gitlab Inc 'A'	HSBC	(24,092)
3,175	Gitlab Inc 'A'	Morgan Stanley	(28,893)
15,736	Glacier Bancorp Inc	Bank of America Merrill Lynch	(30,207)
9,641	Glacier Bancorp Inc	Barclays Bank	(13,199)
(16,386)	Glacier Bancorp Inc	Barclays Bank	23,760
9,442	Glacier Bancorp Inc	Goldman Sachs	(15,627)
8,284	Glacier Bancorp Inc	HSBC	(13,449)
1,671	Glacier Bancorp Inc	Morgan Stanley	(2,423)
(61,108)	Gladstone Commercial Corp (REIT)	Barclays Bank	12,833
(2,047)	Gladstone Commercial Corp (REIT)	Goldman Sachs	1,638
(1,692)	Gladstone Commercial Corp (REIT)	Morgan Stanley	355
18,385	Gladstone Land Corp (REIT)	Bank of America Merrill Lynch	(1,287)
31,640	Gladstone Land Corp (REIT)	Barclays Bank	(8,859)
9,430	Gladstone Land Corp (REIT)	Goldman Sachs	(660)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
8,107	Gladstone Land Corp (REIT)	HSBC	1,297
13,238	Gladstone Land Corp (REIT)	Morgan Stanley	(3,707)
(8,343)	Glatfelter Corp	Bank of America Merrill Lynch	918
(43,574)	Glatfelter Corp	Barclays Bank	6,100
(131,143)	Glatfelter Corp	Goldman Sachs	14,426
(8,572)	Glatfelter Corp	HSBC	943
(23,393)	Glatfelter Corp	Morgan Stanley	3,275
(2,479)	Glaukos Corp	Bank of America Merrill Lynch	(1,206)
(2,474)	Glaukos Corp	Barclays Bank	(9,550)
(2,922)	Glaukos Corp	Goldman Sachs	(1,265)
(10,607)	Glaukos Corp	HSBC	(44,844)
(5,007)	Glaukos Corp	Morgan Stanley	(19,327)
(139,768)	Global Business Travel Group I	Morgan Stanley	(5,591)
1,843	Global Industrial Co	Bank of America Merrill Lynch	(1,911)
2,197	Global Industrial Co	Barclays Bank	(2,680)
954	Global Industrial Co	Goldman Sachs	(916)
15,682	Global Industrial Co	HSBC	(14,271)
8,303	Global Industrial Co	Morgan Stanley	(10,172)
(32,839)	Global Medical REIT Inc	Barclays Bank	(16,091)
(28,369)	Global Medical REIT Inc	Goldman Sachs	(13,050)
(54,527)	Global Medical REIT Inc	HSBC	(26,173)
(4,731)	Global Medical REIT Inc	Morgan Stanley	(660)
(5,940)	Global Payments Inc	Bank of America Merrill Lynch	52,569
1,415	Global Payments Inc	Barclays Bank	(850)
2,190	Global Payments Inc	HSBC	(24,287)
(9,259)	Global Payments Inc	Morgan Stanley	58,332
2,851	Global Payments Inc	Morgan Stanley	(17,961)
12,798	Global Water Resources Inc	Barclays Bank	(1,152)
16,735	Global Water Resources Inc	Goldman Sachs	(6,192)
12,882	Global Water Resources Inc	Morgan Stanley	(1,159)
(29,846)	GLOBALFOUNDRIES Inc	Barclays Bank	187,135
(2,664)	GLOBALFOUNDRIES Inc	Goldman Sachs	14,732
(5,753)	GLOBALFOUNDRIES Inc	HSBC	19,675
(75,215)	GLOBALFOUNDRIES Inc	Morgan Stanley	471,598
17,448	Globalstar Inc	Bank of America Merrill Lynch	(1,832)
69,623	Globalstar Inc	Barclays Bank	(348)
307	Globant SA	Barclays Bank	(2,892)
2,257	Globant SA	Goldman Sachs	(38,572)
(431)	Globant SA	HSBC	12,874
2,342	Globe Life Inc	Bank of America Merrill Lynch	(7,521)
7,300	Globe Life Inc	Barclays Bank	(18,412)
10,323	Globe Life Inc	Goldman Sachs	(53,060)
344	Globe Life Inc	HSBC	309
14,567	Globe Life Inc	Morgan Stanley	(43,118)
(15,872)	Globus Medical Inc 'A'	Bank of America Merrill Lynch	(35,421)
(11,801)	Globus Medical Inc 'A'	Barclays Bank	365
(19,221)	Globus Medical Inc 'A'	Goldman Sachs	(48,822)
(12,073)	Globus Medical Inc 'A'	HSBC	(51,825)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(14,344)	Globus Medical Inc 'A'	Morgan Stanley	1,148
(8,222)	GlycoMimetics Inc	Bank of America Merrill Lynch	(16)
(41,975)	GlycoMimetics Inc	HSBC	1,108
(1,098)	GMS Inc	Barclays Bank	(483)
(912)	GMS Inc	Goldman Sachs	2,289
(702)	GMS Inc	HSBC	(830)
(2,277)	GMS Inc	Morgan Stanley	(761)
1,146	GoDaddy Inc 'A'	Bank of America Merrill Lynch	3,013
1,947	GoDaddy Inc 'A'	Barclays Bank	(1,129)
1,845	GoDaddy Inc 'A'	Goldman Sachs	1,363
5,424	GoDaddy Inc 'A'	HSBC	39,216
5,542	GoDaddy Inc 'A'	Morgan Stanley	(3,214)
(8,014)	Gogo Inc	Bank of America Merrill Lynch	3,686
(18,945)	Gogo Inc	Barclays Bank	6,631
(19,051)	Gogo Inc	HSBC	(10,097)
(23,988)	Gogo Inc	Morgan Stanley	8,396
3,646	GoHealth Inc 'A'	Barclays Bank	2,935
4,394	GoHealth Inc 'A'	Goldman Sachs	7,624
(897)	GoHealth Inc 'A'	Goldman Sachs	(1,556)
3,301	GoHealth Inc 'A'	HSBC	2,624
(908)	GoHealth Inc 'A'	HSBC	(722)
1,935	GoHealth Inc 'A'	Morgan Stanley	1,558
(5,899)	GoHealth Inc 'A'	Morgan Stanley	(4,749)
(5,918)	Golar LNG Ltd	Bank of America Merrill Lynch	6,214
(23,231)	Golar LNG Ltd	Barclays Bank	22,534
(19,440)	Golar LNG Ltd	HSBC	1,750
(5,632)	Golar LNG Ltd	Morgan Stanley	5,463
25,768	Gold Resource Corp	Barclays Bank	(1,523)
43,646	Gold Resource Corp	Goldman Sachs	(1,458)
21,223	Gold Resource Corp	HSBC	59
64,232	Gold Resource Corp	Morgan Stanley	(3,796)
4,208	Golden Entertainment Inc	Bank of America Merrill Lynch	(8,837)
14,488	Golden Entertainment Inc	Barclays Bank	5,865
10,404	Golden Entertainment Inc	Goldman Sachs	(21,848)
3,251	Golden Entertainment Inc	HSBC	(1,570)
7,647	Golden Entertainment Inc	Morgan Stanley	3,059
(13,319)	Golden Ocean Group Ltd	Barclays Bank	(3,530)
(54,077)	Golden Ocean Group Ltd	Morgan Stanley	(14,330)
(7,747)	Goldman Sachs Group Inc	Bank of America Merrill Lynch	127,981
(10,566)	Goldman Sachs Group Inc	Barclays Bank	135,350
(4,749)	Goldman Sachs Group Inc	HSBC	(7,306)
(18,489)	GoodRx Holdings Inc 'A'	Bank of America Merrill Lynch	(8,135)
(9,510)	GoodRx Holdings Inc 'A'	Barclays Bank	(4,850)
(9,908)	GoodRx Holdings Inc 'A'	Goldman Sachs	(4,360)
(12,064)	GoodRx Holdings Inc 'A'	HSBC	(1,206)
(6,831)	GoodRx Holdings Inc 'A'	Morgan Stanley	(3,484)
59,120	Goodyear Tire & Rubber Co	Bank of America Merrill Lynch	(58,233)
(3,126)	Goodyear Tire & Rubber Co	Bank of America Merrill Lynch	3,079

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(28,781)	Goodyear Tire & Rubber Co	Barclays Bank	14,246
4,576	Goodyear Tire & Rubber Co	Goldman Sachs	(4,507)
(7,919)	Goodyear Tire & Rubber Co	Goldman Sachs	7,800
(7,060)	Goodyear Tire & Rubber Co	HSBC	4,271
2,428	Goodyear Tire & Rubber Co	Morgan Stanley	(1,202)
(6,055)	Goodyear Tire & Rubber Co	Morgan Stanley	2,997
(7,722)	Goosehead Insurance Inc 'A'	Barclays Bank	(8,516)
(11,526)	Goosehead Insurance Inc 'A'	Goldman Sachs	(45,297)
(4,121)	Goosehead Insurance Inc 'A'	HSBC	(23,078)
(906)	Goosehead Insurance Inc 'A'	Morgan Stanley	(806)
44,049	GoPro Inc 'A'	Bank of America Merrill Lynch	(7,709)
119,764	GoPro Inc 'A'	Barclays Bank	(4,192)
115,609	GoPro Inc 'A'	Goldman Sachs	(20,232)
31,069	GoPro Inc 'A'	HSBC	(5,800)
138,931	GoPro Inc 'A'	Morgan Stanley	(4,863)
(12,508)	Gorman-Rupp Co	Barclays Bank	(8,818)
(2,716)	Gorman-Rupp Co	HSBC	(3,490)
(26,234)	Gossamer Bio Inc	Goldman Sachs	3,993
(131,095)	Gossamer Bio Inc	Morgan Stanley	6,358
16,945	Graco Inc	Bank of America Merrill Lynch	(68,119)
14,211	Graco Inc	Barclays Bank	(50,307)
869	Graco Inc	Goldman Sachs	(3,493)
11,437	Graco Inc	HSBC	(40,487)
41,679	Graco Inc	Morgan Stanley	(147,544)
(10,915)	GrafTech International Ltd	Bank of America Merrill Lynch	2,128
(104,273)	GrafTech International Ltd	Barclays Bank	29,718
(72,910)	GrafTech International Ltd	Goldman Sachs	14,217
(140,443)	GrafTech International Ltd	HSBC	6,320
(54,255)	GrafTech International Ltd	Morgan Stanley	15,463
(5,296)	Graham Corp	Bank of America Merrill Lynch	10,751
(2,574)	Graham Corp	Barclays Bank	5,019
(74)	Graham Holdings Co 'B'	Bank of America Merrill Lynch	(343)
(28)	Graham Holdings Co 'B'	Barclays Bank	(13)
(1,595)	Graham Holdings Co 'B'	HSBC	21,738
2,106	Grand Canyon Education Inc	Bank of America Merrill Lynch	(4,230)
1,775	Grand Canyon Education Inc	Barclays Bank	(5,716)
575	Grand Canyon Education Inc	Goldman Sachs	(1,150)
1,230	Grand Canyon Education Inc	HSBC	(5,326)
1,752	Grand Canyon Education Inc	Morgan Stanley	(5,371)
(1,616)	Granite Construction Inc	Bank of America Merrill Lynch	388
(4,926)	Granite Construction Inc	Barclays Bank	(197)
(1,775)	Granite Construction Inc	Goldman Sachs	426
(6,927)	Granite Construction Inc	HSBC	(6,304)
(3,124)	Granite Construction Inc	Morgan Stanley	(125)
47,656	Granite Point Mortgage Trust Inc (REIT)	Barclays Bank	(6,434)
17,211	Granite Point Mortgage Trust Inc (REIT)	Goldman Sachs	(3,356)
46,745	Granite Point Mortgage Trust Inc (REIT)	HSBC	(33,423)
176,365	Granite Point Mortgage Trust Inc (REIT)	Morgan Stanley	(23,809)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(21,379)	Granite Ridge Resources Inc	Barclays Bank	(2,993)
(39,670)	Granite Ridge Resources Inc	Goldman Sachs	(2,777)
(28,466)	Granite Ridge Resources Inc	HSBC	(4,555)
(3,302)	Granite Ridge Resources Inc	Morgan Stanley	(462)
(63,959)	Graphic Packaging Holding Co	Bank of America Merrill Lynch	19,629
(126,870)	Graphic Packaging Holding Co	Barclays Bank	1,269
(43,511)	Graphic Packaging Holding Co	Goldman Sachs	13,924
(143,497)	Graphic Packaging Holding Co	HSBC	(8,094)
(173,842)	Graphic Packaging Holding Co	Morgan Stanley	1,738
43,617	Gray Television Inc	Barclays Bank	12,867
33,651	Gray Television Inc	Goldman Sachs	(11,946)
5,265	Gray Television Inc	HSBC	1,382
32,714	Gray Television Inc	Morgan Stanley	9,651
(41,304)	Great Lakes Dredge & Dock Corp	Barclays Bank	(413)
(5,701)	Great Southern Bancorp Inc	Bank of America Merrill Lynch	6,300
(5,973)	Great Southern Bancorp Inc	Barclays Bank	6,003
(8,279)	Great Southern Bancorp Inc	Goldman Sachs	9,148
(5,713)	Great Southern Bancorp Inc	HSBC	6,599
(1,199)	Great Southern Bancorp Inc	Morgan Stanley	1,205
(5,214)	Green Brick Partners Inc	Barclays Bank	886
(3,616)	Green Brick Partners Inc	HSBC	4,375
(7,483)	Green Brick Partners Inc	Morgan Stanley	1,272
(3,620)	Green Dot Corp 'A'	Barclays Bank	869
(13,153)	Green Dot Corp 'A'	Goldman Sachs	1,710
(12,909)	Green Dot Corp 'A'	Morgan Stanley	3,098
(4,555)	Green Plains Inc	Bank of America Merrill Lynch	9,292
(4,840)	Green Plains Inc	Barclays Bank	11,713
(1,720)	Green Plains Inc	Goldman Sachs	3,509
(7,345)	Green Plains Inc	HSBC	19,097
(608)	Greenbrier Cos Inc	Bank of America Merrill Lynch	(535)
(11,808)	Greenbrier Cos Inc	Barclays Bank	(48,177)
(457)	Greenbrier Cos Inc	Goldman Sachs	(402)
(1,662)	Greenbrier Cos Inc	HSBC	(2,726)
(4,794)	Greene County Bancorp Inc	Bank of America Merrill Lynch	6,040
(2,715)	Greene County Bancorp Inc	Barclays Bank	975
(14,939)	Greene County Bancorp Inc	Goldman Sachs	17,333
(1,201)	Greene County Bancorp Inc	HSBC	216
(2,390)	Greene County Bancorp Inc	Morgan Stanley	1,410
(78,454)	Greenlight Capital Re Ltd 'A'	Barclays Bank	10,199
1,092	Greif Inc 'A'	Bank of America Merrill Lynch	393
14,128	Greif Inc 'A'	Barclays Bank	(4,804)
3,471	Greif Inc 'A'	HSBC	2,742
968	Greif Inc 'A'	Morgan Stanley	(329)
(1,182)	Greif Inc 'B'	Bank of America Merrill Lynch	739
(7,024)	Greif Inc 'B'	Barclays Bank	9,237
(1,524)	Greif Inc 'B'	Goldman Sachs	953
(3,132)	Greif Inc 'B'	HSBC	799
(687)	Greif Inc 'B'	Morgan Stanley	903

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
11,483	Grid Dynamics Holdings Inc	Bank of America Merrill Lynch	(10,616)
17,763	Grid Dynamics Holdings Inc	Barclays Bank	(9,770)
3,173	Grid Dynamics Holdings Inc	Goldman Sachs	(2,919)
16,413	Grid Dynamics Holdings Inc	HSBC	(20,908)
30,392	Grid Dynamics Holdings Inc	Morgan Stanley	(16,716)
(3,125)	Griffon Corp	Barclays Bank	(2,344)
(5,553)	Griffon Corp	Goldman Sachs	16,270
(3,168)	Griffon Corp	HSBC	18,501
(665)	Griffon Corp	Morgan Stanley	(499)
9,923	Grindr Inc	Bank of America Merrill Lynch	(6,351)
21,972	Grindr Inc	Barclays Bank	2,197
6,479	Grindr Inc	Goldman Sachs	(4,147)
17,982	Grindr Inc	HSBC	(10,741)
25,161	Grindr Inc	Morgan Stanley	2,813
23,072	Grocery Outlet Holding Corp	Barclays Bank	(31,608)
(11,955)	Grocery Outlet Holding Corp	Barclays Bank	8,448
3,920	Grocery Outlet Holding Corp	Goldman Sachs	2,195
(6,595)	Grocery Outlet Holding Corp	Goldman Sachs	5,154
21,277	Grocery Outlet Holding Corp	HSBC	12,553
(8,481)	Grocery Outlet Holding Corp	Morgan Stanley	1,526
4,195	Grocery Outlet Holding Corp	Morgan Stanley	(5,747)
2,561	Group 1 Automotive Inc	Barclays Bank	6,274
148	Group 1 Automotive Inc	Morgan Stanley	363
(16,810)	GrowGeneration Corp	Bank of America Merrill Lynch	3,782
(52,903)	GrowGeneration Corp	Barclays Bank	(2,381)
(4,393)	GrowGeneration Corp	HSBC	637
(14,945)	GSI Technology Inc	Goldman Sachs	8,294
27,917	GTX Inc*	Bank of America Merrill Lynch	28,615
7,571	GTX Inc*	Goldman Sachs	7,753
59	GTX Inc*	Morgan Stanley	60
129	Guaranty Bancshares Inc	Bank of America Merrill Lynch	(95)
11,094	Guaranty Bancshares Inc	Barclays Bank	(5,880)
6,549	Guaranty Bancshares Inc	Goldman Sachs	(4,846)
3,863	Guaranty Bancshares Inc	Morgan Stanley	(2,047)
3,286	Guardant Health Inc	Bank of America Merrill Lynch	5,126
12,200	Guardant Health Inc	Barclays Bank	58,560
4,094	Guardant Health Inc	Goldman Sachs	6,387
10,859	Guardant Health Inc	HSBC	94,147
10,949	Guardant Health Inc	Morgan Stanley	52,555
337	Guidewire Software Inc	Bank of America Merrill Lynch	(3,407)
2,414	Guidewire Software Inc	Barclays Bank	(22,619)
944	Guidewire Software Inc	Goldman Sachs	(9,544)
448	Guidewire Software Inc	HSBC	(1,098)
5,704	Guidewire Software Inc	Morgan Stanley	(53,447)
(32,922)	Gulf Island Fabrication Inc	Goldman Sachs	(4,609)
(16,100)	Gulf Island Fabrication Inc	Morgan Stanley	(805)
(643)	Gulfport Energy Corp	Bank of America Merrill Lynch	(2,688)
(2,015)	Gulfport Energy Corp	Barclays Bank	(11,969)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(403)	Gulfport Energy Corp	Goldman Sachs	(1,685)
(721)	Gulfport Energy Corp	Morgan Stanley	(4,283)
7,402	GXO Logistics Inc	Bank of America Merrill Lynch	(20,577)
5,259	GXO Logistics Inc	Barclays Bank	(11,158)
4,615	GXO Logistics Inc	Goldman Sachs	(12,830)
10,685	GXO Logistics Inc	HSBC	(11,860)
(8,092)	GXO Logistics Inc	Morgan Stanley	21,444
13,322	GXO Logistics Inc	Morgan Stanley	(33,502)
2,482	H&E Equipment Services Inc	Bank of America Merrill Lynch	(2,654)
8,579	H&E Equipment Services Inc	Barclays Bank	(6,606)
575	H&E Equipment Services Inc	Goldman Sachs	(788)
3,343	H&E Equipment Services Inc	Morgan Stanley	(1,141)
10,722	H&R Block Inc	Barclays Bank	(40,744)
23,175	H&R Block Inc	HSBC	8,754
(3,629)	H&R Block Inc	HSBC	(2,395)
4,611	H&R Block Inc	Morgan Stanley	(17,522)
(2,249)	H&R Block Inc	Morgan Stanley	8,546
1,049	Hackett Group Inc	Bank of America Merrill Lynch	409
9,014	Hackett Group Inc	Barclays Bank	4,417
2,345	Hackett Group Inc	Goldman Sachs	915
18,449	Hackett Group Inc	HSBC	8,118
2,658	Hackett Group Inc	Morgan Stanley	1,302
(8,936)	Haemonetics Corp	Bank of America Merrill Lynch	104,908
(10,222)	Haemonetics Corp	Barclays Bank	54,585
3,482	Haemonetics Corp	Barclays Bank	(18,594)
(3,457)	Haemonetics Corp	Goldman Sachs	40,585
(4,581)	Haemonetics Corp	HSBC	38,939
(13,405)	Haemonetics Corp	Morgan Stanley	71,582
8,318	Hagerty Inc 'A'	Bank of America Merrill Lynch	5,157
27,096	Hagerty Inc 'A'	Barclays Bank	11,922
15,696	Hagerty Inc 'A'	Goldman Sachs	9,732
27,196	Hagerty Inc 'A'	HSBC	4,623
22,444	Hagerty Inc 'A'	Morgan Stanley	9,875
46,015	Hain Celestial Group Inc	Barclays Bank	460
19,564	Hain Celestial Group Inc	Goldman Sachs	—
4,040	Hain Celestial Group Inc	HSBC	2,747
39,651	Hain Celestial Group Inc	Morgan Stanley	397
(567)	Hall of Fame Resort & Entertainment Co	Goldman Sachs	266
(1,341)	Hall of Fame Resort & Entertainment Co	HSBC	778
1,060	Halliburton Co	Bank of America Merrill Lynch	(1,346)
73,665	Halliburton Co	Barclays Bank	(20,626)
8,650	Halliburton Co	Goldman Sachs	(10,986)
29,768	Halliburton Co	HSBC	(28,280)
4,479	Halliburton Co	Morgan Stanley	(1,254)
(12,018)	Halozyme Therapeutics Inc	Bank of America Merrill Lynch	26,079
(1,166)	Halozyme Therapeutics Inc	Barclays Bank	2,134
14,781	Halozyme Therapeutics Inc	Barclays Bank	(27,050)
(4,186)	Halozyme Therapeutics Inc	Goldman Sachs	9,084

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(778)	Halozyme Therapeutics Inc	HSBC	(1,276)
2,044	Halozyme Therapeutics Inc	Morgan Stanley	(3,741)
2,280	Hamilton Beach Brands Holding Co 'A'	Bank of America Merrill Lynch	(342)
5,551	Hamilton Beach Brands Holding Co 'A'	Barclays Bank	(1,055)
2,733	Hamilton Beach Brands Holding Co 'A'	Goldman Sachs	(410)
3,408	Hamilton Beach Brands Holding Co 'A'	HSBC	(17,653)
8,420	Hamilton Beach Brands Holding Co 'A'	Morgan Stanley	(1,600)
21,581	Hamilton Insurance Group Ltd 'B'	Bank of America Merrill Lynch	25,681
4,183	Hamilton Insurance Group Ltd 'B'	Barclays Bank	2,384
469	Hamilton Lane Inc 'A'	Goldman Sachs	3,338
7,200	Hamilton Lane Inc 'A'	HSBC	65,448
583	Hancock Whitney Corp	Bank of America Merrill Lynch	(1,253)
15,387	Hancock Whitney Corp	Barclays Bank	(6,616)
5,530	Hancock Whitney Corp	HSBC	(9,336)
396	Hancock Whitney Corp	Morgan Stanley	205
(33,008)	Hanesbrands Inc	Bank of America Merrill Lynch	1,650
(135,765)	Hanesbrands Inc	Barclays Bank	5,431
(35,260)	Hanesbrands Inc	Goldman Sachs	1,763
(73,502)	Hanesbrands Inc	HSBC	(32,341)
(46,554)	Hanesbrands Inc	Morgan Stanley	1,862
(1,774)	Hanmi Financial Corp	Bank of America Merrill Lynch	1,614
(5,115)	Hanmi Financial Corp	Goldman Sachs	4,655
(1,239)	Hanmi Financial Corp	HSBC	790
(4,586)	Hanmi Financial Corp	Morgan Stanley	2,155
5,652	Hannon Armstrong Sustainable Infrastructure Capital Inc	Morgan Stanley	961
(863)	Hanover Insurance Group Inc	Barclays Bank	2,503
4,659	Hanover Insurance Group Inc	Goldman Sachs	(13,884)
(1,634)	Hanover Insurance Group Inc	Goldman Sachs	4,869
(1,306)	Hanover Insurance Group Inc	HSBC	5,838
(818)	Hanover Insurance Group Inc	Morgan Stanley	2,372
27,023	HarborOne Bancorp Inc	Bank of America Merrill Lynch	(11,890)
46,508	HarborOne Bancorp Inc	Barclays Bank	(16,278)
27,340	HarborOne Bancorp Inc	Goldman Sachs	(12,030)
21,232	HarborOne Bancorp Inc	HSBC	(7,219)
10,132	HarborOne Bancorp Inc	Morgan Stanley	(3,546)
(26,242)	Harley-Davidson Inc	Bank of America Merrill Lynch	23,093
(34,364)	Harley-Davidson Inc	Barclays Bank	8,935
(4,393)	Harley-Davidson Inc	Goldman Sachs	3,866
(7,103)	Harley-Davidson Inc	HSBC	923
(22,020)	Harley-Davidson Inc	Morgan Stanley	5,725
(21,194)	Harmonic Inc	Barclays Bank	(9,749)
(9,459)	Harmonic Inc	HSBC	(11,445)
(10,725)	Harmonic Inc	Morgan Stanley	(4,934)
6,078	Harmony Biosciences Holdings Inc	Bank of America Merrill Lynch	(1,155)
19,416	Harmony Biosciences Holdings Inc	Barclays Bank	(13,203)
2,051	Harmony Biosciences Holdings Inc	Goldman Sachs	(390)
1,606	Harmony Biosciences Holdings Inc	HSBC	(2,581)
4,424	Harmony Biosciences Holdings Inc	Morgan Stanley	(3,008)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(15,350)	Harrow Inc	Bank of America Merrill Lynch	(33,233)
(17,259)	Harrow Inc	Barclays Bank	(15,015)
22,220	Hartford Financial Services Group Inc	HSBC	37,996
(2,178)	Hartford Financial Services Group Inc	Morgan Stanley	2,156
(3,735)	Harvard Bioscience Inc	Bank of America Merrill Lynch	896
(28,767)	Harvard Bioscience Inc	Barclays Bank	2,589
(42,931)	Harvard Bioscience Inc	Goldman Sachs	10,303
(16,985)	Harvard Bioscience Inc	HSBC	7,983
(2,498)	Harvard Bioscience Inc	Morgan Stanley	225
(1,072)	Hasbro Inc	Bank of America Merrill Lynch	(11)
(31,029)	Hasbro Inc	Barclays Bank	(5,895)
(1,660)	Hasbro Inc	Goldman Sachs	(17)
(12,031)	Hasbro Inc	HSBC	10,136
(22,741)	Hasbro Inc	Morgan Stanley	(4,321)
(166)	HashiCorp Inc 'A'	Bank of America Merrill Lynch	(103)
4,973	HashiCorp Inc 'A'	Bank of America Merrill Lynch	3,083
8,234	HashiCorp Inc 'A'	HSBC	5,928
(5,243)	HashiCorp Inc 'A'	Morgan Stanley	(944)
13,615	HashiCorp Inc 'A'	Morgan Stanley	2,451
1,161	Haverty Furniture Cos Inc	Bank of America Merrill Lynch	543
11,146	Haverty Furniture Cos Inc	Barclays Bank	(6,338)
8,405	Haverty Furniture Cos Inc	Goldman Sachs	(18,743)
2,370	Haverty Furniture Cos Inc	HSBC	(1,778)
6,848	Haverty Furniture Cos Inc	Morgan Stanley	(4,451)
31,851	Hawaiian Holdings Inc	Barclays Bank	3,822
6,690	Hawkins Inc	Barclays Bank	(8,965)
863	Hawkins Inc	Morgan Stanley	(1,156)
(1,694)	Hawthorn Bancshares Inc	Bank of America Merrill Lynch	1,313
(550)	Hawthorn Bancshares Inc	Barclays Bank	404
(408)	Hawthorn Bancshares Inc	Goldman Sachs	316
(4,303)	Hawthorn Bancshares Inc	Morgan Stanley	3,163
(1,511)	Haynes International Inc	Bank of America Merrill Lynch	645
(4,117)	Haynes International Inc	Barclays Bank	(247)
(7,213)	Haynes International Inc	Goldman Sachs	3,679
(9,731)	Haynes International Inc	HSBC	5,644
(4,236)	Haynes International Inc	Morgan Stanley	(254)
(8,677)	Hayward Holdings Inc	Bank of America Merrill Lynch	5,380
(66,594)	Hayward Holdings Inc	Barclays Bank	14,651
(32,280)	Hayward Holdings Inc	Goldman Sachs	13,758
(85,431)	Hayward Holdings Inc	HSBC	11,103
(38,446)	Hayward Holdings Inc	Morgan Stanley	7,761
(13,148)	HB Fuller Co	Bank of America Merrill Lynch	23,798
(2,120)	HB Fuller Co	Barclays Bank	2,205
(3,246)	HB Fuller Co	Goldman Sachs	5,875
4,524	HB Fuller Co	Goldman Sachs	(8,188)
(5,111)	HB Fuller Co	HSBC	511
2,349	HB Fuller Co	HSBC	(235)
(7,343)	HB Fuller Co	Morgan Stanley	7,637

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
35,187	HBT Financial Inc	Barclays Bank	(9,500)
4,437	HBT Financial Inc	Goldman Sachs	(666)
8,988	HBT Financial Inc	HSBC	1,528
9,826	HBT Financial Inc	Morgan Stanley	(2,653)
466	HCA Healthcare Inc	Bank of America Merrill Lynch	2,992
2,298	HCA Healthcare Inc	Barclays Bank	34,401
870	HCA Healthcare Inc	Goldman Sachs	9,044
1,986	HCA Healthcare Inc	HSBC	32,748
240	HCA Healthcare Inc	Morgan Stanley	3,593
1,065	HCI Group Inc	Bank of America Merrill Lynch	(4,537)
1,091	HCI Group Inc	Goldman Sachs	(5,073)
2,229	HCI Group Inc	HSBC	(39,386)
4,018	HCI Group Inc	Morgan Stanley	(7,634)
13,480	Health Catalyst Inc	Bank of America Merrill Lynch	(4,314)
31,803	Health Catalyst Inc	Barclays Bank	(12,403)
39,679	Health Catalyst Inc	Goldman Sachs	(12,697)
31,228	Health Catalyst Inc	HSBC	(5,933)
23,420	Health Catalyst Inc	Morgan Stanley	(9,134)
40,921	Healthcare Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(4,911)
(68,698)	Healthcare Realty Trust Inc (REIT)	Barclays Bank	(19,235)
20,193	Healthcare Realty Trust Inc (REIT)	Barclays Bank	5,654
18,231	Healthcare Realty Trust Inc (REIT)	Goldman Sachs	(2,188)
16,373	Healthcare Realty Trust Inc (REIT)	HSBC	13,098
25,364	Healthcare Realty Trust Inc (REIT)	Morgan Stanley	7,102
54,983	Healthcare Services Group Inc	Bank of America Merrill Lynch	(45,911)
6,735	Healthcare Services Group Inc	Goldman Sachs	(4,198)
34,739	Healthcare Services Group Inc	HSBC	(10,248)
4,785	Healthcare Services Group Inc	Morgan Stanley	(137)
504	HealthEquity Inc	Bank of America Merrill Lynch	851
4,432	HealthEquity Inc	Barclays Bank	2,748
1,893	HealthEquity Inc	Goldman Sachs	7,202
3,825	HealthEquity Inc	HSBC	8,878
6,145	HealthEquity Inc	Morgan Stanley	3,810
7,701	Healthpeak Properties Inc (REIT)	Bank of America Merrill Lynch	(5,083)
(19,085)	Healthpeak Properties Inc (REIT)	Morgan Stanley	(1,336)
17,038	Healthpeak Properties Inc (REIT)	Morgan Stanley	1,193
13,633	HealthStream Inc	Barclays Bank	(1,227)
19,694	HealthStream Inc	HSBC	1,182
3,550	HealthStream Inc	Morgan Stanley	(320)
(45,889)	Heartland Express Inc	Barclays Bank	8,719
(10,886)	Heartland Express Inc	Goldman Sachs	109
4,456	Heartland Financial USA Inc	Barclays Bank	(2,317)
(16,095)	Hecla Mining Co	Morgan Stanley	80
853	HEICO Corp	Bank of America Merrill Lynch	5,092
1,861	HEICO Corp	Barclays Bank	4,038
4,884	HEICO Corp	Goldman Sachs	29,157
5,591	HEICO Corp	HSBC	47,076
3,760	HEICO Corp	Morgan Stanley	8,159

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,143	HEICO Corp 'A'	Bank of America Merrill Lynch	13,830
18,928	HEICO Corp 'A'	Barclays Bank	17,982
8,386	HEICO Corp 'A'	Goldman Sachs	36,898
647	HEICO Corp 'A'	HSBC	4,503
12,056	HEICO Corp 'A'	Morgan Stanley	11,453
(10,339)	Heidrick & Struggles International Inc	Goldman Sachs	5,273
(8,717)	Heidrick & Struggles International Inc	Morgan Stanley	12,727
2,535	Helen of Troy Ltd	Bank of America Merrill Lynch	(8,670)
4,575	Helen of Troy Ltd	Barclays Bank	(4,621)
(2,020)	Helen of Troy Ltd	Goldman Sachs	6,908
794	Helen of Troy Ltd	Goldman Sachs	(2,715)
(14,543)	Helios Technologies Inc	Barclays Bank	56,863
22,991	Helix Energy Solutions Group Inc	Barclays Bank	460
7,974	Helix Energy Solutions Group Inc	Morgan Stanley	159
7,574	Helmerich & Payne Inc	Bank of America Merrill Lynch	(10,149)
752	Helmerich & Payne Inc	Goldman Sachs	(1,008)
20,440	Helmerich & Payne Inc	HSBC	(26,163)
12,000	Helmerich & Payne Inc	Morgan Stanley	(3,480)
10,497	Hennessy Advisors Inc	Bank of America Merrill Lynch	(1,522)
(6,106)	Henry Schein Inc	Bank of America Merrill Lynch	33,825
(13,392)	Henry Schein Inc	Barclays Bank	47,943
(4,972)	Henry Schein Inc	Goldman Sachs	29,534
(26,331)	Henry Schein Inc	HSBC	104,271
(23,298)	Henry Schein Inc	Morgan Stanley	83,407
(15,421)	Herbalife Ltd	Bank of America Merrill Lynch	15,421
(4,461)	Herbalife Ltd	Barclays Bank	4,773
(43,658)	Herbalife Ltd	Goldman Sachs	43,658
(26,557)	Herbalife Ltd	Morgan Stanley	28,416
8,994	Herc Holdings Inc	Bank of America Merrill Lynch	(155,326)
8,261	Herc Holdings Inc	Barclays Bank	(77,095)
1,113	Herc Holdings Inc	Goldman Sachs	42
1,672	Herc Holdings Inc	HSBC	(16,101)
7,411	Herc Holdings Inc	Morgan Stanley	(76,333)
123,355	Heritage Commerce Corp	Barclays Bank	(13,569)
4,628	Heritage Commerce Corp	HSBC	(694)
(6,424)	Heritage Financial Corp	Bank of America Merrill Lynch	5,011
(2,089)	Heritage Financial Corp	Barclays Bank	1,462
(2,936)	Heritage Financial Corp	Goldman Sachs	2,290
(6,653)	Heritage Financial Corp	HSBC	5,589
(5,158)	Heritage Financial Corp	Morgan Stanley	3,611
25,675	Heritage Insurance Holdings Inc	Barclays Bank	(257)
5,985	Heron Therapeutics Inc	Bank of America Merrill Lynch	3,382
63,907	Heron Therapeutics Inc	Barclays Bank	6,071
3,702	Heron Therapeutics Inc	Goldman Sachs	2,092
20,247	Heron Therapeutics Inc	HSBC	11,237
7,045	Heron Therapeutics Inc	Morgan Stanley	669
6,866	Hershey Co	Bank of America Merrill Lynch	(76,522)
15,462	Hershey Co	Barclays Bank	(174,798)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,909	Hershey Co	Goldman Sachs	(43,566)
4,949	Hershey Co	Morgan Stanley	(55,948)
(75,524)	Hertz Global Holdings Inc	Bank of America Merrill Lynch	55,186
(64,156)	Hertz Global Holdings Inc	Goldman Sachs	53,249
(28,320)	Hertz Global Holdings Inc	HSBC	5,381
(94,902)	Hertz Global Holdings Inc	Morgan Stanley	30,369
(9,540)	Hess Midstream LP 'A'	Bank of America Merrill Lynch	6,712
2,036	Hess Midstream LP 'A'	Bank of America Merrill Lynch	(1,832)
16,105	Hess Midstream LP 'A'	Barclays Bank	(19,326)
(62,490)	Hess Midstream LP 'A'	Goldman Sachs	56,719
10,774	Hess Midstream LP 'A'	Goldman Sachs	(9,696)
(47,963)	Hess Midstream LP 'A'	HSBC	40,540
10,255	Hess Midstream LP 'A'	HSBC	(7,896)
(20,827)	Hess Midstream LP 'A'	Morgan Stanley	24,992
18,054	Hess Midstream LP 'A'	Morgan Stanley	(21,665)
52,097	Hewlett Packard Enterprise Co	Barclays Bank	(33,342)
40,942	Hewlett Packard Enterprise Co	Morgan Stanley	(26,203)
13,606	Hexcel Corp	Bank of America Merrill Lynch	(48,846)
7,265	Hexcel Corp	Barclays Bank	(16,056)
(650)	Hexcel Corp	Barclays Bank	1,437
12,176	Hexcel Corp	Goldman Sachs	(43,712)
(345)	Hexcel Corp	Goldman Sachs	1,239
18,955	Hexcel Corp	HSBC	(67,669)
(1,880)	Hexcel Corp	HSBC	6,712
1,180	Hexcel Corp	Morgan Stanley	(2,608)
(946)	Hexcel Corp	Morgan Stanley	2,091
(48,791)	HF Foods Group Inc	Bank of America Merrill Lynch	(21,025)
(69,946)	HF Foods Group Inc	Barclays Bank	(20,284)
(44,389)	HF Foods Group Inc	Morgan Stanley	(12,873)
10,209	HF Sinclair Corp	Bank of America Merrill Lynch	(36,344)
3,117	HF Sinclair Corp	Barclays Bank	(9,787)
6,664	HF Sinclair Corp	Goldman Sachs	(20,363)
26,713	HF Sinclair Corp	HSBC	(95,365)
6,794	HF Sinclair Corp	Morgan Stanley	(21,334)
(12,237)	HighPeak Energy Inc	Barclays Bank	(12,788)
(37,802)	HighPeak Energy Inc	Morgan Stanley	(39,503)
(7,691)	Highwoods Properties Inc (REIT)	Bank of America Merrill Lynch	13,844
30,641	Highwoods Properties Inc (REIT)	Barclays Bank	(12,869)
(3,296)	Highwoods Properties Inc (REIT)	Barclays Bank	1,384
(24,609)	Highwoods Properties Inc (REIT)	Goldman Sachs	44,297
20,145	Highwoods Properties Inc (REIT)	HSBC	(17,123)
(24,599)	Highwoods Properties Inc (REIT)	HSBC	20,909
(15,183)	Highwoods Properties Inc (REIT)	Morgan Stanley	6,376
(18,247)	Hillenbrand Inc	Barclays Bank	(27,735)
(6,281)	Hillenbrand Inc	Goldman Sachs	(3,706)
(2,681)	Hillenbrand Inc	HSBC	(1,716)
(1,947)	Hillenbrand Inc	Morgan Stanley	(2,959)
(3,108)	HilleVax Inc	Goldman Sachs	8,019

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(17,312)	HilleVax Inc	HSBC	16,143
(10,515)	HilleVax Inc	Morgan Stanley	17,034
(43,512)	Hillman Solutions Corp	Barclays Bank	8,485
(24,624)	Hillman Solutions Corp	HSBC	10,588
(5,306)	Hillman Solutions Corp	Morgan Stanley	1,035
(20,481)	Hilltop Holdings Inc	Barclays Bank	17,457
(615)	Hilltop Holdings Inc	Goldman Sachs	177
(15,037)	Hilltop Holdings Inc	HSBC	6,316
(8,982)	Hilton Grand Vacations Inc	Bank of America Merrill Lynch	11,927
3,560	Hilton Grand Vacations Inc	Bank of America Merrill Lynch	(6,159)
(3,653)	Hilton Grand Vacations Inc	Barclays Bank	986
14,395	Hilton Grand Vacations Inc	Barclays Bank	(3,887)
(12,247)	Hilton Grand Vacations Inc	Goldman Sachs	8,860
(5,151)	Hilton Grand Vacations Inc	HSBC	(4,700)
(8,699)	Hilton Grand Vacations Inc	Morgan Stanley	(3,857)
(21,835)	Hilton Worldwide Holdings Inc	Bank of America Merrill Lynch	162,452
(24,325)	Hilton Worldwide Holdings Inc	Barclays Bank	177,572
(4,889)	Hilton Worldwide Holdings Inc	Goldman Sachs	36,375
(17,819)	Hilton Worldwide Holdings Inc	HSBC	63,856
(10,351)	Hilton Worldwide Holdings Inc	Morgan Stanley	75,562
17,711	Himalaya Shipping Ltd	Bank of America Merrill Lynch	15,409
36,832	Himalaya Shipping Ltd	Barclays Bank	30,939
7,912	Himalaya Shipping Ltd	Goldman Sachs	6,883
32,552	Himalaya Shipping Ltd	HSBC	37,760
43,316	Himalaya Shipping Ltd	Morgan Stanley	36,385
6,085	Hims & Hers Health Inc	Barclays Bank	23,245
22,798	Hims & Hers Health Inc	HSBC	178,736
3,861	Hims & Hers Health Inc	Morgan Stanley	14,749
(930)	Hingham Institution For Savings The	Barclays Bank	(116)
(811)	Hingham Institution For Savings The	Goldman Sachs	13,653
(1,542)	Hingham Institution For Savings The	HSBC	10,370
(196)	Hingham Institution For Savings The	Morgan Stanley	(25)
4,787	Hippo Holdings Inc	HSBC	(957)
1,784	Hippo Holdings Inc	Morgan Stanley	1,142
(2,692)	HireQuest Inc	Bank of America Merrill Lynch	(1,158)
(2,556)	HireQuest Inc	Barclays Bank	1,252
(18,085)	HireQuest Inc	Goldman Sachs	(7,777)
(2,432)	HireQuest Inc	HSBC	219
(24,066)	HireQuest Inc	Morgan Stanley	11,792
(10,582)	HireRight Holdings Corp	Bank of America Merrill Lynch	265
(35,592)	HireRight Holdings Corp	Barclays Bank	1,246
(30,672)	HireRight Holdings Corp	Goldman Sachs	767
458	HNI Corp	Bank of America Merrill Lynch	777
11,970	HNI Corp	Barclays Bank	16,160
774	HNI Corp	Goldman Sachs	(820)
411	HNI Corp	Morgan Stanley	555
(53,261)	Holley Inc	Barclays Bank	(6,924)
(20,829)	Holley Inc	HSBC	7,082

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(12,205)	Holley Inc	Morgan Stanley	(1,587)
11,009	Hologic Inc	Barclays Bank	(18,605)
3,441	Hologic Inc	Goldman Sachs	(5,987)
6,965	Hologic Inc	Morgan Stanley	(11,771)
(376)	Home Bancorp Inc	Bank of America Merrill Lynch	545
(1,576)	Home Bancorp Inc	Barclays Bank	1,781
(5,733)	Home Bancorp Inc	Goldman Sachs	8,313
(903)	Home Bancorp Inc	HSBC	1,111
(32,310)	Home BancShares Inc	Barclays Bank	17,771
(16,884)	Home BancShares Inc	Goldman Sachs	24,482
(7,058)	Home BancShares Inc	Morgan Stanley	3,882
1,651	Home Depot Inc	Bank of America Merrill Lynch	(31,617)
(388)	Home Depot Inc	Bank of America Merrill Lynch	7,430
6,146	Home Depot Inc	Barclays Bank	(4,678)
(3,370)	Home Depot Inc	Barclays Bank	3,606
133	Home Depot Inc	Goldman Sachs	(882)
(2,822)	Home Depot Inc	HSBC	26,273
5,324	Home Depot Inc	Morgan Stanley	(5,697)
(130)	Home Depot Inc	Morgan Stanley	139
38,444	HomeTrust Bancshares Inc	Barclays Bank	(47,671)
2,569	HomeTrust Bancshares Inc	Goldman Sachs	(2,466)
11,033	HomeTrust Bancshares Inc	HSBC	(662)
25,157	Homology Medicines Inc*	Bank of America Merrill Lynch	(24,146)
53,700	Homology Medicines Inc*	Barclays Bank	2,159
24,543	Homology Medicines Inc*	Goldman Sachs	29
15,531	Homology Medicines Inc*	HSBC	—
5,738	Homology Medicines Inc*	Morgan Stanley	231
(18,270)	Honest Co Inc	Bank of America Merrill Lynch	5,938
(11,227)	Honest Co Inc	Barclays Bank	(56)
(53,270)	Honest Co Inc	HSBC	10,388
(55,527)	Honest Co Inc	Morgan Stanley	(278)
(2,611)	Hooker Furnishings Corp	Bank of America Merrill Lynch	3,577
(2,891)	Hooker Furnishings Corp	Barclays Bank	1,099
(6,622)	Hooker Furnishings Corp	Goldman Sachs	9,072
(4,093)	Hooker Furnishings Corp	HSBC	2,538
(2,650)	Hooker Furnishings Corp	Morgan Stanley	1,007
(31,643)	Hope Bancorp Inc	Bank of America Merrill Lynch	12,657
(4,275)	Hope Bancorp Inc	Barclays Bank	599
(7,867)	Hope Bancorp Inc	Goldman Sachs	3,147
(11,982)	Hope Bancorp Inc	HSBC	2,636
(7,170)	Hope Bancorp Inc	Morgan Stanley	1,004
(3,241)	Horace Mann Educators Corp	Bank of America Merrill Lynch	2,963
(7,923)	Horace Mann Educators Corp	Barclays Bank	1,505
(949)	Horace Mann Educators Corp	Goldman Sachs	1,101
(8,235)	Horace Mann Educators Corp	HSBC	39,778
33,841	Horizon Bancorp Inc	Barclays Bank	(17,597)
18,156	Horizon Bancorp Inc	Goldman Sachs	(8,533)
24,832	Horizon Bancorp Inc	Morgan Stanley	(12,913)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,946)	Hormel Foods Corp	Bank of America Merrill Lynch	50,789
(38,510)	Hormel Foods Corp	Barclays Bank	173,680
(35,512)	Hormel Foods Corp	Goldman Sachs	164,776
(44,601)	Hormel Foods Corp	HSBC	185,540
(12,966)	Hormel Foods Corp	Morgan Stanley	58,477
11,423	Host Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	(7,653)
(279)	Houlihan Lokey Inc	Bank of America Merrill Lynch	564
159	Houlihan Lokey Inc	Bank of America Merrill Lynch	(196)
10,574	Houlihan Lokey Inc	Barclays Bank	(2,326)
5,327	Houlihan Lokey Inc	Goldman Sachs	(10,477)
5,109	Houlihan Lokey Inc	HSBC	5,419
832	Houlihan Lokey Inc	Morgan Stanley	(183)
(825)	Hovnanian Enterprises Inc 'A'	Bank of America Merrill Lynch	30,575
(2,408)	Hovnanian Enterprises Inc 'A'	Barclays Bank	5,876
(556)	Hovnanian Enterprises Inc 'A'	Goldman Sachs	20,605
(287)	Hovnanian Enterprises Inc 'A'	HSBC	3,326
(698)	Hovnanian Enterprises Inc 'A'	Morgan Stanley	1,703
(7,275)	Howard Hughes Holdings Inc	Bank of America Merrill Lynch	8,421
(4,535)	Howard Hughes Holdings Inc	Barclays Bank	(1,206)
30,695	Howard Hughes Holdings Inc	Barclays Bank	(307)
(4,959)	Howard Hughes Holdings Inc	Goldman Sachs	3,953
(7,633)	Howard Hughes Holdings Inc	HSBC	1,532
5,964	Howard Hughes Holdings Inc	HSBC	(1,849)
(2,178)	Howard Hughes Holdings Inc	Morgan Stanley	21
(47,339)	Howmet Aerospace Inc	Bank of America Merrill Lynch	(71,008)
(7,217)	Howmet Aerospace Inc	Barclays Bank	(5,701)
86,343	HP Inc	Barclays Bank	207,223
39,207	HP Inc	Goldman Sachs	158,788
51,928	HP Inc	HSBC	310,010
33,635	HP Inc	Morgan Stanley	80,724
9,502	Hub Group Inc 'A'	Barclays Bank	1,045
6,846	Hub Group Inc 'A'	HSBC	(1,848)
4,110	Hub Group Inc 'A'	Morgan Stanley	452
(829)	Hubbell Inc	Barclays Bank	9,786
(305)	Hubbell Inc	Morgan Stanley	3,601
714	HubSpot Inc	Bank of America Merrill Lynch	(1,528)
740	HubSpot Inc	Barclays Bank	(592)
(174)	HubSpot Inc	Barclays Bank	(1,002)
604	HubSpot Inc	Goldman Sachs	(1,293)
2,144	HubSpot Inc	HSBC	40,126
33	HubSpot Inc	Morgan Stanley	(26)
103,063	Hudson Pacific Properties Inc (REIT)	Bank of America Merrill Lynch	(80,951)
28,504	Hudson Pacific Properties Inc (REIT)	Barclays Bank	(8,837)
28,518	Hudson Pacific Properties Inc (REIT)	HSBC	(4,059)
85,927	Hudson Pacific Properties Inc (REIT)	Morgan Stanley	(26,637)
(24,988)	Hudson Technologies Inc	Bank of America Merrill Lynch	3,498
(14,651)	Hudson Technologies Inc	Barclays Bank	11,721
(12,588)	Hudson Technologies Inc	Goldman Sachs	1,762

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(19,782)	Hudson Technologies Inc	HSBC	4,041
(5,981)	Hudson Technologies Inc	Morgan Stanley	4,785
31,924	Humacyte Inc	Barclays Bank	64,167
(4,600)	Humana Inc	Bank of America Merrill Lynch	(15,840)
(5,235)	Humana Inc	Barclays Bank	22,729
(3,572)	Humana Inc	Goldman Sachs	7,784
(748)	Humana Inc	HSBC	(13,087)
(3,473)	Humana Inc	Morgan Stanley	(876)
(1,883)	Huntington Bancshares Inc	Bank of America Merrill Lynch	1,017
2,787	Huntington Bancshares Inc	Barclays Bank	(557)
(14,510)	Huntington Bancshares Inc	Barclays Bank	2,902
22,492	Huntington Bancshares Inc	Goldman Sachs	(12,146)
(68,231)	Huntington Bancshares Inc	Morgan Stanley	11,882
46,881	Huntsman Corp	Bank of America Merrill Lynch	(20,628)
173,592	Huntsman Corp	Barclays Bank	(130,195)
43,168	Huntsman Corp	Goldman Sachs	(18,994)
32,060	Huntsman Corp	HSBC	(14,427)
62,567	Huntsman Corp	Morgan Stanley	(46,926)
6,229	Hurco Cos Inc	Bank of America Merrill Lynch	1,931
9,486	Hurco Cos Inc	Barclays Bank	4,364
6,809	Hurco Cos Inc	Goldman Sachs	2,111
4,906	Hurco Cos Inc	HSBC	(883)
8,633	Hurco Cos Inc	Morgan Stanley	3,971
597	Huron Consulting Group Inc	Bank of America Merrill Lynch	101
259	Huron Consulting Group Inc	Barclays Bank	401
413	Huron Consulting Group Inc	Goldman Sachs	70
3,409	Huron Consulting Group Inc	HSBC	(1,091)
6,532	Huron Consulting Group Inc	Morgan Stanley	10,125
(2,407)	Hyatt Hotels Corp 'A'	Bank of America Merrill Lynch	5,368
(1,237)	Hyatt Hotels Corp 'A'	Barclays Bank	3,748
(9,177)	Hyatt Hotels Corp 'A'	Goldman Sachs	20,465
(10,822)	Hyatt Hotels Corp 'A'	HSBC	9,091
(12,416)	Hyatt Hotels Corp 'A'	Morgan Stanley	37,620
(19,599)	Hydrofarm Holdings Group Inc	Bank of America Merrill Lynch	2,042
(29,257)	Hydrofarm Holdings Group Inc	Goldman Sachs	3,049
(81,123)	Hyliion Holdings Corp	Bank of America Merrill Lynch	5,679
(101,017)	Hyliion Holdings Corp	Barclays Bank	2,020
(347)	Hyliion Holdings Corp	Goldman Sachs	24
(51,398)	Hyliion Holdings Corp	Morgan Stanley	1,028
(5,640)	Hyster-Yale Inc	Barclays Bank	11,844
2,346	I3 Verticals Inc 'A'	Bank of America Merrill Lynch	(751)
11,100	I3 Verticals Inc 'A'	Barclays Bank	3,996
3,614	I3 Verticals Inc 'A'	Goldman Sachs	(1,156)
2,802	I3 Verticals Inc 'A'	HSBC	(8,182)
12,345	I3 Verticals Inc 'A'	Morgan Stanley	4,444
10,771	i-80 Gold Corp	Barclays Bank	(431)
107,337	i-80 Gold Corp	HSBC	(1,073)
52,488	i-80 Gold Corp	Morgan Stanley	(2,100)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,861)	IAC Inc	Barclays Bank	12,273
(7,266)	IAC Inc	Goldman Sachs	59,509
1,087	IAC Inc	Goldman Sachs	(588)
3,001	IAC Inc	HSBC	(603)
(2,815)	IAC Inc	HSBC	16,756
(1,721)	IAC Inc	Morgan Stanley	1,945
5,165	IBEX Holdings Ltd	Bank of America Merrill Lynch	2,841
7,568	IBEX Holdings Ltd	Barclays Bank	908
6,875	IBEX Holdings Ltd	Goldman Sachs	3,781
4,778	IBEX Holdings Ltd	HSBC	6,355
21,912	IBEX Holdings Ltd	Morgan Stanley	2,629
(184)	ICF International Inc	Bank of America Merrill Lynch	1,082
(2,582)	ICF International Inc	Barclays Bank	7,669
(2,769)	ICF International Inc	Goldman Sachs	16,282
(446)	ICF International Inc	HSBC	4,991
(3,695)	Ichor Holdings Ltd	Barclays Bank	1,958
(10,091)	Ichor Holdings Ltd	Morgan Stanley	5,348
(93)	ICON Plc	Bank of America Merrill Lynch	(122)
(4,993)	ICON Plc	Barclays Bank	(30,807)
(2,639)	ICON Plc	HSBC	(29,979)
(339)	ICON Plc	Morgan Stanley	(2,092)
5,219	ICU Medical Inc	Bank of America Merrill Lynch	4,122
3,875	ICU Medical Inc	Barclays Bank	(1,279)
5,324	ICU Medical Inc	Goldman Sachs	4,206
4,115	ICU Medical Inc	HSBC	19,217
2,846	ICU Medical Inc	Morgan Stanley	(939)
2,516	Ideaya Biosciences Inc	Barclays Bank	(8,507)
2,931	Ideaya Biosciences Inc	Goldman Sachs	(15,300)
3,964	Ideaya Biosciences Inc	HSBC	(16,609)
9,712	Ideaya Biosciences Inc	Morgan Stanley	(40,402)
(12,958)	Identiv Inc	Bank of America Merrill Lynch	(3,369)
(16,539)	Identiv Inc	Barclays Bank	(2,977)
(16,843)	Identiv Inc	Goldman Sachs	(4,379)
(3,534)	IDEX Corp	Barclays Bank	43,398
(14,036)	IDEX Corp	HSBC	229,629
(3,596)	IDEX Corp	Morgan Stanley	44,159
954	IDEXX Laboratories Inc	Barclays Bank	(18,002)
1,269	IDT Corp 'B'	Barclays Bank	(799)
8,597	IDT Corp 'B'	HSBC	18,655
10,552	IDT Corp 'B'	Morgan Stanley	(6,648)
(1,829)	IES Holdings Inc	Barclays Bank	6,840
(407)	IES Holdings Inc	HSBC	7,582
(2,699)	IES Holdings Inc	Morgan Stanley	10,094
9,220	IGM Biosciences Inc	Barclays Bank	(24,617)
5,173	IGM Biosciences Inc	HSBC	(2,793)
3,725	IGM Biosciences Inc	Morgan Stanley	(9,946)
9,312	iHeartMedia Inc 'A'	Barclays Bank	(367)
38,773	iHeartMedia Inc 'A'	HSBC	(46,609)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
35,690	iHeartMedia Inc 'A'	Morgan Stanley	(1,406)
3,904	Ikena Oncology Inc	Barclays Bank	1,679
3,199	Ikena Oncology Inc	Morgan Stanley	1,376
(655)	Illinois Tool Works Inc	Morgan Stanley	6,950
2,250	Illumina Inc	Morgan Stanley	(11,070)
(7,927)	IMAX Corp	Bank of America Merrill Lynch	6,489
(16,777)	IMAX Corp	Barclays Bank	(671)
(11,247)	IMAX Corp	Goldman Sachs	11,247
(14,489)	IMAX Corp	Morgan Stanley	(580)
(72,693)	Immersion Corp	Barclays Bank	(15,266)
30,786	Immuneering Corp 'A'	Bank of America Merrill Lynch	(4,618)
9,924	Immuneering Corp 'A'	Barclays Bank	(1,290)
5,433	Immuneering Corp 'A'	Goldman Sachs	(815)
628	Immuneering Corp 'A'	HSBC	(132)
21,894	Immuneering Corp 'A'	Morgan Stanley	(2,846)
(22,416)	Immunic Inc	Bank of America Merrill Lynch	785
(1,232)	Immunic Inc	Barclays Bank	12
(4,227)	Immunic Inc	Goldman Sachs	148
(17,743)	Immunome Inc	Goldman Sachs	(15,259)
(2,629)	Immunovant Inc	Bank of America Merrill Lynch	6,831
(5,389)	Immunovant Inc	Barclays Bank	17,714
(9,563)	Immunovant Inc	Goldman Sachs	44,705
(1,546)	Immunovant Inc	HSBC	7,019
(4,620)	Immunovant Inc	Morgan Stanley	16,032
(964)	Impinj Inc	HSBC	(308)
(3,153)	Inari Medical Inc	Goldman Sachs	(10,658)
(4,167)	Inari Medical Inc	HSBC	(40,212)
(2,855)	Inari Medical Inc	Morgan Stanley	(10,849)
26,828	Incyte Corp	Bank of America Merrill Lynch	17,572
59,087	Incyte Corp	Barclays Bank	(29,248)
14,182	Incyte Corp	Goldman Sachs	9,290
33,655	Incyte Corp	HSBC	141,182
26,633	Incyte Corp	Morgan Stanley	(13,183)
21,417	Independence Realty Trust Inc (REIT)	Barclays Bank	(13,279)
(5,908)	Independence Realty Trust Inc (REIT)	Goldman Sachs	5,317
69,134	Independence Realty Trust Inc (REIT)	HSBC	(17,283)
(1,210)	Independent Bank Corp	Bank of America Merrill Lynch	1,718
(4,950)	Independent Bank Corp	Barclays Bank	16,286
43,888	Independent Bank Corp	Barclays Bank	(42,571)
(2,364)	Independent Bank Corp	HSBC	1,064
(649)	Independent Bank Group Inc	Bank of America Merrill Lynch	(2,395)
(701)	Independent Bank Group Inc	Goldman Sachs	349
(25,248)	indie Semiconductor Inc 'A'	Goldman Sachs	(21,082)
(58,253)	indie Semiconductor Inc 'A'	HSBC	(64,370)
(65,933)	indie Semiconductor Inc 'A'	Morgan Stanley	(25,384)
22,654	Industrial Logistics Properties Trust (REIT)	Bank of America Merrill Lynch	(9,968)
39,372	Industrial Logistics Properties Trust (REIT)	Barclays Bank	(2,756)
10,203	Industrial Logistics Properties Trust (REIT)	Goldman Sachs	(4,489)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(7,240)	Infinera Corp	Bank of America Merrill Lynch	(1,520)
(3,912)	Infinera Corp	Barclays Bank	(1,604)
(3,880)	Infinera Corp	Goldman Sachs	(815)
(37,377)	Infinera Corp	HSBC	(12,708)
6,671	Informatica Inc 'A'	Bank of America Merrill Lynch	(11,207)
(1,492)	Informatica Inc 'A'	Barclays Bank	2,805
5,395	Informatica Inc 'A'	Barclays Bank	(10,143)
6,600	Informatica Inc 'A'	Goldman Sachs	(10,658)
(3,595)	Informatica Inc 'A'	HSBC	5,285
8,045	Informatica Inc 'A'	HSBC	(10,615)
(1,506)	Informatica Inc 'A'	Morgan Stanley	2,831
77,415	Information Services Group Inc	Bank of America Merrill Lynch	10,064
51,321	Information Services Group Inc	Barclays Bank	4,106
50,377	Information Services Group Inc	Goldman Sachs	6,549
31,224	Information Services Group Inc	HSBC	(2,810)
65,983	Information Services Group Inc	Morgan Stanley	5,279
(8,616)	InfuSystem Holdings Inc	Barclays Bank	(431)
(22,828)	InfuSystem Holdings Inc	Goldman Sachs	(11,871)
(4,079)	InfuSystem Holdings Inc	HSBC	2,978
(4,502)	Ingersoll Rand Inc	Bank of America Merrill Lynch	16,876
(34,218)	Ingersoll Rand Inc	Barclays Bank	145,427
(2,249)	Ingersoll Rand Inc	Morgan Stanley	9,558
2,026	Ingevity Corp	Bank of America Merrill Lynch	789
4,233	Ingevity Corp	Barclays Bank	(8,000)
3,546	Ingevity Corp	HSBC	(20,531)
9,404	Ingevity Corp	Morgan Stanley	(15,962)
(8,643)	Ingles Markets Inc 'A'	Barclays Bank	22,990
(1,104)	Ingles Markets Inc 'A'	Goldman Sachs	3,058
(1,649)	Ingles Markets Inc 'A'	HSBC	1,665
8,938	Ingredion Inc	Bank of America Merrill Lynch	(6,344)
9,520	Ingredion Inc	Barclays Bank	(12,592)
5,076	Ingredion Inc	Goldman Sachs	(3,604)
8,131	Ingredion Inc	HSBC	(12,023)
1,192	Ingredion Inc	Morgan Stanley	(1,633)
(11,947)	Inmode Ltd	Barclays Bank	2,867
(7,821)	Inmode Ltd	Goldman Sachs	(78)
(6,410)	Inmode Ltd	HSBC	(3,590)
(9,508)	Inmode Ltd	Morgan Stanley	2,282
(59,660)	Innodata Inc	Barclays Bank	(2,983)
4,464	Innospec Inc	Goldman Sachs	(21,293)
4,182	Innospec Inc	HSBC	7,193
(2,140)	Innovage Holding Corp	Bank of America Merrill Lynch	(899)
(2,836)	Innovage Holding Corp	Barclays Bank	369
(15,897)	Innovage Holding Corp	Goldman Sachs	(6,677)
(9,044)	Innovage Holding Corp	HSBC	(1,447)
(16,514)	INNOVATE Corp	Bank of America Merrill Lynch	3,504
(84,006)	INNOVATE Corp	Barclays Bank	19,170
(10,836)	INNOVATE Corp	Goldman Sachs	2,299

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(29,337)	INNOVATE Corp	HSBC	4,260
(24,320)	INNOVATE Corp	Morgan Stanley	5,550
(50,317)	Innovid Corp	Barclays Bank	(6,038)
(1,648)	Innoviva Inc	Bank of America Merrill Lynch	453
(48,902)	Innoviva Inc	Barclays Bank	25,185
(7,235)	Innoviva Inc	Goldman Sachs	1,506
(6,713)	Innoviva Inc	HSBC	(34)
(6,106)	Innoviva Inc	Morgan Stanley	2,238
2,115	Inogen Inc	Bank of America Merrill Lynch	227
21,549	Inogen Inc	Barclays Bank	(9,266)
7,959	Inogen Inc	HSBC	(239)
(2,243)	Inovio Pharmaceuticals Inc	Barclays Bank	3,073
(886)	Inovio Pharmaceuticals Inc	HSBC	992
14,863	Inozyme Pharma Inc	Bank of America Merrill Lynch	1,635
3,456	Inozyme Pharma Inc	Barclays Bank	346
21,209	Inozyme Pharma Inc	Goldman Sachs	2,333
15,809	Inozyme Pharma Inc	Morgan Stanley	1,581
2,407	Inseego Corp	Bank of America Merrill Lynch	11,674
2,365	Inseego Corp	Barclays Bank	8,703
960	Inseego Corp	Goldman Sachs	4,656
573	Inseego Corp	HSBC	3,822
377	Inseego Corp	Morgan Stanley	1,387
458	Insight Enterprises Inc	Bank of America Merrill Lynch	(6,911)
(1,960)	Insight Enterprises Inc	Barclays Bank	23,265
5,153	Insight Enterprises Inc	Barclays Bank	(58,146)
250	Insight Enterprises Inc	Goldman Sachs	(3,462)
2,843	Insight Enterprises Inc	HSBC	(24,209)
2,732	Insight Enterprises Inc	Morgan Stanley	(33,649)
(675)	Insight Enterprises Inc	Morgan Stanley	8,012
(9,201)	Insmed Inc	Barclays Bank	(296,548)
8,636	Insperity Inc	Bank of America Merrill Lynch	(85,043)
14,553	Insperity Inc	Barclays Bank	(128,649)
1,365	Insperity Inc	Goldman Sachs	(13,648)
1,028	Insperity Inc	HSBC	(6,507)
989	Insperity Inc	Morgan Stanley	(8,825)
835	Inspire Medical Systems Inc	Bank of America Merrill Lynch	(4,542)
(245)	Inspire Medical Systems Inc	Barclays Bank	1,759
2,247	Inspire Medical Systems Inc	Barclays Bank	(16,133)
614	Inspire Medical Systems Inc	Goldman Sachs	(3,340)
(943)	Inspire Medical Systems Inc	HSBC	8,581
497	Inspire Medical Systems Inc	HSBC	(2,630)
(9,693)	Inspired Entertainment Inc	Bank of America Merrill Lynch	(4,071)
(34,681)	Inspired Entertainment Inc	Barclays Bank	(15,953)
(5,766)	Inspired Entertainment Inc	Goldman Sachs	(2,422)
(9,074)	Inspired Entertainment Inc	HSBC	(3,539)
(4,967)	Inspired Entertainment Inc	Morgan Stanley	(2,285)
4,406	Installed Building Products Inc	Bank of America Merrill Lynch	(86,855)
5,763	Installed Building Products Inc	Barclays Bank	18,499

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,919	Installed Building Products Inc	Goldman Sachs	(19,773)
6,769	Installed Building Products Inc	HSBC	(104,658)
1,209	Installed Building Products Inc	Morgan Stanley	3,881
(3,080)	Insteel Industries Inc	Barclays Bank	(1,632)
(11,603)	Insteel Industries Inc	HSBC	9,979
(4,019)	Instructure Holdings Inc	Bank of America Merrill Lynch	(9,591)
(18,123)	Instructure Holdings Inc	Barclays Bank	(4,350)
(9,069)	Instructure Holdings Inc	Goldman Sachs	(23,489)
(5,638)	Instructure Holdings Inc	HSBC	(11,953)
(6,567)	Instructure Holdings Inc	Morgan Stanley	(1,576)
850	Insulet Corp	Bank of America Merrill Lynch	(2,202)
5,650	Insulet Corp	Barclays Bank	(17,572)
1,163	Insulet Corp	Goldman Sachs	(3,012)
1,485	Insulet Corp	Morgan Stanley	(4,618)
2,713	Intapp Inc	Bank of America Merrill Lynch	(733)
3,709	Intapp Inc	Barclays Bank	(2,225)
573	Intapp Inc	Goldman Sachs	(869)
2,986	Intapp Inc	HSBC	1,732
11,532	Intapp Inc	Morgan Stanley	(6,919)
(154)	Integer Holdings Corp	Bank of America Merrill Lynch	(73)
(7,341)	Integer Holdings Corp	Barclays Bank	(1,542)
(143)	Integer Holdings Corp	HSBC	(1,236)
(247)	Integer Holdings Corp	Morgan Stanley	(52)
2,043	Integra LifeSciences Holdings Corp	Bank of America Merrill Lynch	8,351
(514)	Integra LifeSciences Holdings Corp	Bank of America Merrill Lynch	(2,364)
1,417	Integra LifeSciences Holdings Corp	Barclays Bank	4,180
(11,080)	Integra LifeSciences Holdings Corp	Barclays Bank	(32,686)
(3,081)	Integra LifeSciences Holdings Corp	Goldman Sachs	(14,173)
(6,420)	Integra LifeSciences Holdings Corp	HSBC	(39,547)
(10,246)	Integra LifeSciences Holdings Corp	Morgan Stanley	(30,226)
15,029	Integral Ad Science Holding Corp	Barclays Bank	(3,908)
8,073	Integral Ad Science Holding Corp	Goldman Sachs	(646)
5,579	Integral Ad Science Holding Corp	HSBC	6,639
16,556	Integral Ad Science Holding Corp	Morgan Stanley	(4,305)
8,340	Intel Corp	Bank of America Merrill Lynch	(9,299)
4,875	Intel Corp	Barclays Bank	(6,167)
6,333	Intel Corp	Goldman Sachs	(7,061)
25,515	Intel Corp	HSBC	3,955
13,739	Intel Corp	Morgan Stanley	(17,379)
2,052	Intellia Therapeutics Inc	Bank of America Merrill Lynch	(8,270)
32,141	Intellia Therapeutics Inc	Barclays Bank	(121,493)
1,317	Intellia Therapeutics Inc	Goldman Sachs	(5,307)
20,710	Intellia Therapeutics Inc	HSBC	(16,775)
17,874	Intellia Therapeutics Inc	Morgan Stanley	(62,157)
(8,246)	Intellicheck Inc	Bank of America Merrill Lynch	(3,463)
(56,390)	Intellicheck Inc	Barclays Bank	2,256
235	Inter Parfums Inc	Bank of America Merrill Lynch	(405)
2,145	Inter Parfums Inc	Barclays Bank	2,231

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
324	Inter Parfums Inc	Goldman Sachs	139
505	Inter Parfums Inc	HSBC	(1,842)
1,590	Inter Parfums Inc	Morgan Stanley	1,192
(2,482)	Interactive Brokers Group Inc 'A'	Barclays Bank	(3,847)
(7,088)	Interactive Brokers Group Inc 'A'	HSBC	(48,836)
(4,212)	Interactive Brokers Group Inc 'A'	Morgan Stanley	(6,529)
408	Interactive Brokers Group Inc 'A'	Morgan Stanley	632
(1,042)	Intercontinental Exchange Inc	Bank of America Merrill Lynch	4,085
(11,273)	Intercontinental Exchange Inc	Barclays Bank	33,143
(7,963)	Intercontinental Exchange Inc	Goldman Sachs	31,215
(472)	Intercontinental Exchange Inc	HSBC	(264)
(5,816)	Intercontinental Exchange Inc	Morgan Stanley	17,099
(10,421)	InterDigital Inc	Morgan Stanley	(189)
8,156	Interface Inc	Bank of America Merrill Lynch	2,750
11,186	Interface Inc	Barclays Bank	9,508
6,328	Interface Inc	HSBC	2,420
12,343	Interface Inc	Morgan Stanley	10,492
(3,659)	International Bancshares Corp	Barclays Bank	4,684
(3,322)	International Bancshares Corp	Goldman Sachs	12,059
(8,530)	International Bancshares Corp	HSBC	25,249
(2,699)	International Bancshares Corp	Morgan Stanley	3,455
(9,704)	International Business Machines Corp	Bank of America Merrill Lynch	34,837
(10,176)	International Business Machines Corp	Barclays Bank	91,788
(22,718)	International Business Machines Corp	Goldman Sachs	81,558
(6,725)	International Business Machines Corp	HSBC	35,172
(9,201)	International Business Machines Corp	Morgan Stanley	82,993
(25,374)	International Flavors & Fragrances Inc	Barclays Bank	6,090
(2,467)	International Flavors & Fragrances Inc	Goldman Sachs	1,998
(42,397)	International Flavors & Fragrances Inc	HSBC	64,867
(8,329)	International Flavors & Fragrances Inc	Morgan Stanley	1,999
23,659	International Game Technology Plc	Bank of America Merrill Lynch	(13,012)
48,751	International Game Technology Plc	Barclays Bank	(17,063)
(12,190)	International Game Technology Plc	Barclays Bank	4,267
10,001	International Game Technology Plc	Goldman Sachs	(5,501)
18,891	International Game Technology Plc	HSBC	(1,889)
(27,878)	International Game Technology Plc	HSBC	2,788
1,012	International Game Technology Plc	Morgan Stanley	(354)
(3,034)	International Game Technology Plc	Morgan Stanley	1,062
7,763	International Money Express Inc	Bank of America Merrill Lynch	3,493
19,315	International Money Express Inc	Barclays Bank	2,125
8,583	International Money Express Inc	Goldman Sachs	3,862
12,976	International Money Express Inc	HSBC	10,116
7,461	International Money Express Inc	Morgan Stanley	821
(10,601)	International Paper Co	Bank of America Merrill Lynch	(4,273)
(18,783)	International Paper Co	Barclays Bank	(43,577)
(22,122)	International Paper Co	Goldman Sachs	(84,293)
(21,514)	International Paper Co	HSBC	(22,799)
(6,624)	International Seaways Inc	Barclays Bank	(4,372)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,851)	International Seaways Inc	Goldman Sachs	(3,572)
(5,971)	International Seaways Inc	Morgan Stanley	(3,904)
(6,399)	Interpublic Group of Cos Inc	Bank of America Merrill Lynch	5,439
5,438	Interpublic Group of Cos Inc	Bank of America Merrill Lynch	(4,622)
(43,722)	Interpublic Group of Cos Inc	Barclays Bank	42,848
13,483	Interpublic Group of Cos Inc	Barclays Bank	(13,213)
8,922	Interpublic Group of Cos Inc	HSBC	(446)
(2,512)	Interpublic Group of Cos Inc	HSBC	126
(12,181)	Interpublic Group of Cos Inc	Morgan Stanley	11,937
7,770	inTEST Corp	Bank of America Merrill Lynch	(4,507)
8,706	inTEST Corp	Barclays Bank	(1,480)
531	inTEST Corp	Goldman Sachs	(308)
9,472	inTEST Corp	HSBC	(8,335)
13,747	inTEST Corp	Morgan Stanley	(2,337)
(4,936)	Intevac Inc	Bank of America Merrill Lynch	1,037
(782)	Intevac Inc	Barclays Bank	141
(30,794)	Intevac Inc	Goldman Sachs	6,467
(900)	Intevac Inc	HSBC	396
(3,324)	Intra-Cellular Therapies Inc	Bank of America Merrill Lynch	1,729
(10,373)	Intra-Cellular Therapies Inc	Barclays Bank	10,166
(563)	Intra-Cellular Therapies Inc	Goldman Sachs	293
(8,120)	Intra-Cellular Therapies Inc	Morgan Stanley	7,957
(2,578)	Intrepid Potash Inc	Bank of America Merrill Lynch	(5,491)
(5,405)	Intrepid Potash Inc	Barclays Bank	(1,513)
(3,466)	Intrepid Potash Inc	Goldman Sachs	(7,383)
(6,758)	Intrepid Potash Inc	HSBC	(41,156)
(1,629)	Intrepid Potash Inc	Morgan Stanley	(456)
(765)	Intuit Inc	Bank of America Merrill Lynch	73,911
(882)	Intuit Inc	Barclays Bank	97,867
(1,433)	Intuit Inc	Goldman Sachs	139,307
(709)	Intuit Inc	HSBC	51,842
(1,927)	Intuit Inc	Morgan Stanley	213,820
(268)	Intuitive Surgical Inc	Bank of America Merrill Lynch	(1,404)
(225)	Intuitive Surgical Inc	Goldman Sachs	(1,179)
(300)	Intuitive Surgical Inc	HSBC	(7,278)
864	InvenTrust Properties Corp (REIT)	Barclays Bank	(138)
1,299	InvenTrust Properties Corp (REIT)	Goldman Sachs	(217)
34,548	InvenTrust Properties Corp (REIT)	HSBC	(16,284)
3,804	InvenTrust Properties Corp (REIT)	Morgan Stanley	491
83,917	Invesco Ltd	Bank of America Merrill Lynch	(68,812)
173,694	Invesco Ltd	Barclays Bank	(52,108)
188,247	Invesco Ltd	Goldman Sachs	(154,362)
81,478	Invesco Ltd	HSBC	33,708
124,013	Invesco Ltd	Morgan Stanley	(37,204)
(8,945)	Invesco Mortgage Capital Inc (REIT)	Bank of America Merrill Lynch	537
(65,386)	Invesco Mortgage Capital Inc (REIT)	Barclays Bank	(6,539)
(8,994)	Invesco Mortgage Capital Inc (REIT)	Goldman Sachs	540
(21,390)	Invesco Mortgage Capital Inc (REIT)	HSBC	(2,995)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(29,961)	Invesco Mortgage Capital Inc (REIT)	Morgan Stanley	(2,996)
10,705	Investar Holding Corp	Barclays Bank	(1,178)
10,254	Investar Holding Corp	Goldman Sachs	(3,486)
29,512	Investar Holding Corp	HSBC	(13,576)
5,910	Investar Holding Corp	Morgan Stanley	(650)
569	Investors Title Co	Barclays Bank	14,970
4,599	Investors Title Co	Goldman Sachs	99,062
861	Investors Title Co	HSBC	21,138
(29,539)	Invitation Homes Inc (REIT)	Barclays Bank	20,973
(10,394)	Invitation Homes Inc (REIT)	Goldman Sachs	14,344
(2,930)	Invitation Homes Inc (REIT)	HSBC	1,260
10,866	Ionis Pharmaceuticals Inc	Bank of America Merrill Lynch	(23,471)
34,640	Ionis Pharmaceuticals Inc	Barclays Bank	(32,908)
15,950	Ionis Pharmaceuticals Inc	Goldman Sachs	(34,452)
15,058	Ionis Pharmaceuticals Inc	HSBC	(46,831)
16,197	Ionis Pharmaceuticals Inc	Morgan Stanley	(12,010)
(39,120)	IonQ Inc	Barclays Bank	8,830
(8,884)	IonQ Inc	HSBC	3,731
(29,786)	IonQ Inc	Morgan Stanley	7,149
(2,178)	Iovance Biotherapeutics Inc	Bank of America Merrill Lynch	3,223
(14,617)	Iovance Biotherapeutics Inc	Barclays Bank	16,517
(1,863)	Iovance Biotherapeutics Inc	Goldman Sachs	2,757
(9,899)	Iovance Biotherapeutics Inc	HSBC	41,477
(5,295)	Iovance Biotherapeutics Inc	Morgan Stanley	5,983
4,452	IPG Photonics Corp	Bank of America Merrill Lynch	(11,593)
3,909	IPG Photonics Corp	Barclays Bank	(2,525)
3,815	IPG Photonics Corp	Goldman Sachs	(9,551)
(6,794)	IPG Photonics Corp	HSBC	19,227
6,270	IPG Photonics Corp	HSBC	5,643
3,347	IPG Photonics Corp	Morgan Stanley	(2,580)
(3,466)	IQVIA Holdings Inc	Bank of America Merrill Lynch	46,028
(202)	IQVIA Holdings Inc	Barclays Bank	1,135
(991)	IQVIA Holdings Inc	Goldman Sachs	13,160
(4,333)	IQVIA Holdings Inc	HSBC	32,368
(8,705)	IQVIA Holdings Inc	Morgan Stanley	48,922
2,697	iRadimed Corp	Bank of America Merrill Lynch	1,133
7,690	iRadimed Corp	Barclays Bank	(6,460)
9,299	iRadimed Corp	Goldman Sachs	5,114
6,626	iRadimed Corp	HSBC	(4,866)
5,782	iRadimed Corp	Morgan Stanley	(4,857)
(521)	iRhythm Technologies Inc	Bank of America Merrill Lynch	6,018
(3,049)	iRhythm Technologies Inc	Barclays Bank	4,726
(5,483)	iRhythm Technologies Inc	Goldman Sachs	63,329
(8,673)	iRhythm Technologies Inc	HSBC	84,301
(1,721)	iRhythm Technologies Inc	Morgan Stanley	2,668
6,652	Iridium Communications Inc	Bank of America Merrill Lynch	(4,058)
(590)	Iridium Communications Inc	Bank of America Merrill Lynch	783
3,893	Iridium Communications Inc	Barclays Bank	(2,920)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,703	Iridium Communications Inc	Goldman Sachs	(2,259)
(867)	Iridium Communications Inc	Goldman Sachs	1,394
16,807	Iridium Communications Inc	HSBC	(2,857)
(3,687)	Iridium Communications Inc	HSBC	627
(25,677)	iRobot Corp	Barclays Bank	22,339
(28,458)	iRobot Corp	Morgan Stanley	24,758
(4,965)	Iron Mountain Inc (REIT)	Goldman Sachs	9,731
(4,099)	Iron Mountain Inc (REIT)	HSBC	1,110
(2,616)	Iron Mountain Inc (REIT)	Morgan Stanley	1,517
45,827	Ironwood Pharmaceuticals Inc	Barclays Bank	(9,624)
26,266	iTeos Therapeutics Inc	Barclays Bank	(18,912)
7,638	iTeos Therapeutics Inc	HSBC	37,732
23,037	iTeos Therapeutics Inc	Morgan Stanley	(16,587)
(40,150)	Iteris Inc	Bank of America Merrill Lynch	402
(9,336)	Iteris Inc	Goldman Sachs	93
(17,355)	Iteris Inc	Morgan Stanley	2,430
9,303	Itron Inc	Barclays Bank	1,395
665	Itron Inc	Goldman Sachs	(612)
(819)	ITT Inc	Bank of America Merrill Lynch	5,879
(3,415)	ITT Inc	Goldman Sachs	23,818
(2,532)	ITT Inc	HSBC	12,385
(862)	ITT Inc	Morgan Stanley	5,732
(39,830)	Ivanhoe Electric Inc	Morgan Stanley	(19,517)
(2,303)	J & J Snack Foods Corp	Barclays Bank	7,807
(705)	J & J Snack Foods Corp	Goldman Sachs	2,334
(2,426)	J & J Snack Foods Corp	HSBC	11,305
2,062	J Jill Inc	Bank of America Merrill Lynch	5,237
6,529	J Jill Inc	Barclays Bank	15,604
2,773	J Jill Inc	Goldman Sachs	7,043
2,519	J Jill Inc	HSBC	16,147
6,830	J Jill Inc	Morgan Stanley	16,324
5,761	J M Smucker Co	Goldman Sachs	(29,323)
(413)	J M Smucker Co	Goldman Sachs	2,102
8,339	J M Smucker Co	HSBC	(31,688)
(1,884)	J M Smucker Co	HSBC	5,765
(5,201)	J M Smucker Co	Morgan Stanley	13,627
186	Jabil Inc	Bank of America Merrill Lynch	588
(550)	Jabil Inc	HSBC	(605)
(9,631)	Jabil Inc	Morgan Stanley	(4,334)
6,486	Jack Henry & Associates Inc	Bank of America Merrill Lynch	(39,954)
(504)	Jack Henry & Associates Inc	Bank of America Merrill Lynch	(263)
(1,889)	Jack Henry & Associates Inc	Barclays Bank	15,037
1,098	Jack Henry & Associates Inc	Goldman Sachs	(6,764)
5,970	Jack Henry & Associates Inc	HSBC	(23,402)
3,871	Jack Henry & Associates Inc	Morgan Stanley	(30,813)
(800)	Jack Henry & Associates Inc	Morgan Stanley	6,368
(2,586)	Jack in the Box Inc	Bank of America Merrill Lynch	599
(6,661)	Jack in the Box Inc	Barclays Bank	4,263

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(976)	Jack in the Box Inc	Goldman Sachs	49
(2,115)	Jack in the Box Inc	HSBC	2,900
(4,814)	Jack in the Box Inc	Morgan Stanley	3,029
(4,350)	Jackson Financial Inc 'A'	Bank of America Merrill Lynch	218
(19,515)	Jackson Financial Inc 'A'	Barclays Bank	36,688
(8,989)	Jackson Financial Inc 'A'	Goldman Sachs	450
(11,963)	Jackson Financial Inc 'A'	Morgan Stanley	22,491
7,588	JAKKS Pacific Inc	Barclays Bank	(10,547)
2,476	JAKKS Pacific Inc	HSBC	(2,550)
5,332	JAKKS Pacific Inc	Morgan Stanley	(7,411)
(5,095)	James River Group Holdings Ltd	Barclays Bank	(102)
(25,894)	James River Group Holdings Ltd	Goldman Sachs	7,250
(5,641)	James River Group Holdings Ltd	Morgan Stanley	(113)
(10,462)	Jamf Holding Corp	Barclays Bank	15,275
(6,207)	Jamf Holding Corp	HSBC	23,400
(10,484)	Jamf Holding Corp	Morgan Stanley	15,307
(2,578)	Janus Henderson Group Plc	Barclays Bank	2,217
3,067	Janus Henderson Group Plc	Morgan Stanley	(2,638)
(3,483)	Janus Henderson Group Plc	Morgan Stanley	2,995
12,714	Janus International Group Inc	Barclays Bank	(5,721)
7,784	Janus International Group Inc	HSBC	4,126
41,501	Janus International Group Inc	Morgan Stanley	(18,675)
(464)	Janux Therapeutics Inc	Goldman Sachs	(2,003)
(6,812)	Janux Therapeutics Inc	Morgan Stanley	(47,343)
4,004	Jazz Pharmaceuticals Plc	Bank of America Merrill Lynch	(15,907)
8,854	Jazz Pharmaceuticals Plc	Barclays Bank	(3,866)
11,212	Jazz Pharmaceuticals Plc	Goldman Sachs	(22,389)
10,479	Jazz Pharmaceuticals Plc	HSBC	(50,337)
13,594	Jazz Pharmaceuticals Plc	Morgan Stanley	(5,353)
613	JB Hunt Transport Services Inc	Bank of America Merrill Lynch	(5,958)
1,798	JB Hunt Transport Services Inc	Barclays Bank	(198)
2,402	JB Hunt Transport Services Inc	Goldman Sachs	(23,347)
1,783	JB Hunt Transport Services Inc	HSBC	(17,616)
2,749	JB Hunt Transport Services Inc	Morgan Stanley	(302)
(19,195)	JBG SMITH Properties (REIT)	Bank of America Merrill Lynch	12,034
(37,892)	JBG SMITH Properties (REIT)	Barclays Bank	6,442
(12,329)	JBG SMITH Properties (REIT)	Goldman Sachs	8,630
(27,566)	JBG SMITH Properties (REIT)	HSBC	7,168
(7,975)	Jefferies Financial Group Inc	Bank of America Merrill Lynch	4,794
27,130	Jefferies Financial Group Inc	Barclays Bank	(17,906)
(2,607)	Jefferies Financial Group Inc	Barclays Bank	1,721
27,657	Jefferies Financial Group Inc	Goldman Sachs	(33,742)
(3,264)	Jefferies Financial Group Inc	Goldman Sachs	3,982
1,949	Jefferies Financial Group Inc	HSBC	409
(7,045)	Jefferies Financial Group Inc	HSBC	(1,272)
(5,269)	Jefferies Financial Group Inc	Morgan Stanley	3,478
12,970	JELD-WEN Holding Inc	Barclays Bank	(5,707)
7,417	JELD-WEN Holding Inc	Goldman Sachs	(3,189)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
15,888	JELD-WEN Holding Inc	HSBC	18,907
10,017	JELD-WEN Holding Inc	Morgan Stanley	(4,407)
(18,956)	JetBlue Airways Corp	Barclays Bank	6,161
(3,986)	JetBlue Airways Corp	Goldman Sachs	2,611
43,783	JetBlue Airways Corp	HSBC	(11,165)
(2,981)	JetBlue Airways Corp	HSBC	760
(4,249)	JetBlue Airways Corp	Morgan Stanley	1,381
(612,464)	Joby Aviation Inc	Barclays Bank	(24,498)
(4,414)	Joby Aviation Inc	HSBC	(88)
(241,779)	Joby Aviation Inc	Morgan Stanley	(9,672)
(473)	John B Sanfilippo & Son Inc	Barclays Bank	553
1,531	John Bean Technologies Corp	Barclays Bank	2,388
1,678	John Bean Technologies Corp	Goldman Sachs	(403)
1,255	John Bean Technologies Corp	HSBC	4,807
3,639	John Bean Technologies Corp	Morgan Stanley	5,677
(961)	John Marshall Bancorp Inc	Bank of America Merrill Lynch	(192)
(9,082)	John Marshall Bancorp Inc	Barclays Bank	(2,997)
(10,425)	John Marshall Bancorp Inc	Goldman Sachs	(2,085)
(11,702)	John Marshall Bancorp Inc	HSBC	(234)
(4,788)	John Marshall Bancorp Inc	Morgan Stanley	(1,580)
(1,355)	John Wiley & Sons Inc 'A'	Bank of America Merrill Lynch	1,667
(15,493)	John Wiley & Sons Inc 'A'	Barclays Bank	10,535
(1,734)	John Wiley & Sons Inc 'A'	Goldman Sachs	2,133
(4,559)	John Wiley & Sons Inc 'A'	HSBC	8,890
(4,470)	John Wiley & Sons Inc 'A'	Morgan Stanley	3,040
(7,985)	Johnson & Johnson	Bank of America Merrill Lynch	56,773
1,708	Johnson & Johnson	Bank of America Merrill Lynch	(12,144)
(17,457)	Johnson & Johnson	Barclays Bank	138,609
3,354	Johnson & Johnson	Barclays Bank	(26,631)
3,632	Johnson & Johnson	Goldman Sachs	(29,746)
(6,506)	Johnson Controls International Plc	Bank of America Merrill Lynch	(10,404)
(22,696)	Johnson Controls International Plc	Barclays Bank	37,388
(35,774)	Johnson Controls International Plc	Goldman Sachs	(109,787)
(9,686)	Johnson Controls International Plc	HSBC	(60,828)
(55,574)	Johnson Controls International Plc	Morgan Stanley	93,771
(4,742)	Johnson Outdoors Inc 'A'	Barclays Bank	3,888
(1,550)	Johnson Outdoors Inc 'A'	Goldman Sachs	3,984
(4,604)	Johnson Outdoors Inc 'A'	HSBC	13,582
(7,445)	Johnson Outdoors Inc 'A'	Morgan Stanley	6,105
10,125	Joint Corp	Barclays Bank	(18,225)
21,244	Joint Corp	Goldman Sachs	(51,198)
4,035	Joint Corp	Morgan Stanley	(7,263)
2,695	Jones Lang LaSalle Inc	Bank of America Merrill Lynch	(19,027)
(216)	Jones Lang LaSalle Inc	Barclays Bank	(492)
3,211	Jones Lang LaSalle Inc	Goldman Sachs	(22,669)
(1,517)	Jones Lang LaSalle Inc	Goldman Sachs	3,721
2,473	Jones Lang LaSalle Inc	HSBC	24,063
(710)	Jones Lang LaSalle Inc	HSBC	(4,887)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,512	Jones Lang LaSalle Inc	Morgan Stanley	10,287
(279)	Jones Lang LaSalle Inc	Morgan Stanley	(636)
(516)	JPMorgan Chase & Co	Bank of America Merrill Lynch	1,326
(3,426)	JPMorgan Chase & Co	Goldman Sachs	8,434
(192)	JPMorgan Chase & Co	HSBC	(747)
1,426	Kadant Inc	Barclays Bank	4,920
198	Kadant Inc	Goldman Sachs	1,979
2,291	Kadant Inc	Morgan Stanley	7,904
7,844	Kaiser Aluminum Corp	Bank of America Merrill Lynch	(13,727)
1,342	Kaiser Aluminum Corp	Barclays Bank	4,096
1,513	Kaiser Aluminum Corp	HSBC	5,235
2,358	Kaiser Aluminum Corp	Morgan Stanley	8,890
17,772	Kaltura Inc	Bank of America Merrill Lynch	(3,199)
14,432	Kaltura Inc	Barclays Bank	(2,742)
19,843	Kaltura Inc	HSBC	(4,365)
29,713	Kaltura Inc	Morgan Stanley	(5,645)
(2,561)	KalVista Pharmaceuticals Inc	Bank of America Merrill Lynch	743
(8,362)	KalVista Pharmaceuticals Inc	Barclays Bank	(251)
(3,246)	KalVista Pharmaceuticals Inc	Goldman Sachs	941
(17,454)	KalVista Pharmaceuticals Inc	HSBC	5,934
25,892	Karat Packaging Inc	Barclays Bank	1,295
1,652	Karat Packaging Inc	Morgan Stanley	83
61,645	Karyopharm Therapeutics Inc	Barclays Bank	(8,328)
74,583	Karyopharm Therapeutics Inc	Goldman Sachs	(11,568)
40,298	Karyopharm Therapeutics Inc	HSBC	(1,817)
(6,137)	KB Home	Bank of America Merrill Lynch	9,123
(13,586)	KB Home	Barclays Bank	(20,588)
(5,891)	KB Home	Goldman Sachs	(9,554)
(2,961)	KB Home	HSBC	(4,173)
(3,244)	KB Home	Morgan Stanley	(3,600)
(305)	KBR Inc	Bank of America Merrill Lynch	238
772	KBR Inc	Barclays Bank	(710)
(730)	KBR Inc	Barclays Bank	672
(3,928)	KBR Inc	Goldman Sachs	2,349
(1,187)	KBR Inc	HSBC	1,482
(3,547)	KBR Inc	Morgan Stanley	3,263
(8,395)	Kearny Financial Corp	Barclays Bank	2,854
10,015	Kellanova	Barclays Bank	(19,980)
(10,251)	Kellanova	Barclays Bank	20,451
6,864	Kellanova	Goldman Sachs	(14,998)
(4,191)	Kellanova	Goldman Sachs	9,157
6,704	Kellanova	HSBC	(3,268)
(2,630)	Kellanova	Morgan Stanley	5,247
7,809	Kelly Services Inc 'A'	Bank of America Merrill Lynch	(9,449)
8,319	Kelly Services Inc 'A'	Barclays Bank	(5,740)
8,116	Kelly Services Inc 'A'	Goldman Sachs	(9,820)
24,807	Kelly Services Inc 'A'	HSBC	(47,133)
2,588	Kelly Services Inc 'A'	Morgan Stanley	(1,786)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(7,410)	Kemper Corp	Barclays Bank	3,335
(875)	Kemper Corp	HSBC	1,041
(5,838)	Kemper Corp	Morgan Stanley	2,627
34,031	Kennametal Inc	Barclays Bank	(27,565)
6,259	Kennametal Inc	HSBC	688
6,071	Kennametal Inc	Morgan Stanley	(4,918)
(16,258)	Kennedy-Wilson Holdings Inc	Barclays Bank	1,138
(4,842)	Kennedy-Wilson Holdings Inc	HSBC	1,392
(3,605)	Kennedy-Wilson Holdings Inc	Morgan Stanley	252
(8,583)	Kenvue Inc	Goldman Sachs	13,132
(353,555)	Kenvue Inc	Morgan Stanley	307,592
(1,174)	Keros Therapeutics Inc	Goldman Sachs	9,333
(3,248)	Keros Therapeutics Inc	HSBC	38,294
(3,245)	Keros Therapeutics Inc	Morgan Stanley	15,122
(4,166)	Keurig Dr Pepper Inc	Bank of America Merrill Lynch	(1,083)
(85,075)	Keurig Dr Pepper Inc	Barclays Bank	17,015
(119,078)	Keurig Dr Pepper Inc	Goldman Sachs	(30,961)
(50,146)	Keurig Dr Pepper Inc	HSBC	(18,554)
(27,757)	Keurig Dr Pepper Inc	Morgan Stanley	5,551
7,430	Key Tronic Corp	Bank of America Merrill Lynch	(1,858)
121,879	KeyCorp	Bank of America Merrill Lynch	(66,593)
307,097	KeyCorp	Barclays Bank	(252,648)
59,257	KeyCorp	Goldman Sachs	(21,094)
38,676	KeyCorp	HSBC	(34,422)
178,728	KeyCorp	Morgan Stanley	(160,855)
4,417	Keysight Technologies Inc	Bank of America Merrill Lynch	(73,720)
2,847	Keysight Technologies Inc	Barclays Bank	(24,114)
6,682	Keysight Technologies Inc	HSBC	(78,781)
(18,478)	Kezar Life Sciences Inc	Goldman Sachs	1,574
(4,292)	Kezar Life Sciences Inc	HSBC	575
1,018	Kforce Inc	Bank of America Merrill Lynch	(4,754)
8,766	Kforce Inc	Barclays Bank	(14,727)
1,604	Kforce Inc	Goldman Sachs	(5,673)
2,335	Kforce Inc	HSBC	(8,896)
4,281	Kforce Inc	Morgan Stanley	(6,640)
16,307	Kilroy Realty Corp (REIT)	Bank of America Merrill Lynch	(32,927)
57,785	Kilroy Realty Corp (REIT)	Barclays Bank	(40,450)
10,819	Kilroy Realty Corp (REIT)	Goldman Sachs	(23,430)
4,301	Kilroy Realty Corp (REIT)	HSBC	1,355
37,543	Kilroy Realty Corp (REIT)	Morgan Stanley	(26,280)
1,706	Kimball Electronics Inc	Bank of America Merrill Lynch	1,062
24,397	Kimball Electronics Inc	Barclays Bank	9,393
2,699	Kimball Electronics Inc	Goldman Sachs	1,398
17,177	Kimball Electronics Inc	Morgan Stanley	6,613
19,251	Kimberly-Clark Corp	Bank of America Merrill Lynch	(83,357)
58,770	Kimberly-Clark Corp	Barclays Bank	(240,369)
8,486	Kimberly-Clark Corp	Goldman Sachs	(36,744)
3,900	Kimberly-Clark Corp	HSBC	(23,985)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
32,175	Kimberly-Clark Corp	Morgan Stanley	(131,595)
30,090	Kimco Realty Corp (REIT)	Bank of America Merrill Lynch	(6,319)
100,349	Kimco Realty Corp (REIT)	Barclays Bank	13,045
82,951	Kimco Realty Corp (REIT)	Goldman Sachs	(17,420)
141,405	Kimco Realty Corp (REIT)	HSBC	29,695
31,431	Kimco Realty Corp (REIT)	Morgan Stanley	4,086
38,725	Kinder Morgan Inc	Barclays Bank	(8,326)
26,314	Kinder Morgan Inc	Goldman Sachs	(9,605)
28,594	Kinder Morgan Inc	HSBC	10,437
32,413	Kinder Morgan Inc	Morgan Stanley	(6,969)
(798)	Kinetik Holdings Inc	Bank of America Merrill Lynch	772
(1,526)	Kinetik Holdings Inc	Goldman Sachs	1,129
(2,095)	Kinetik Holdings Inc	HSBC	(356)
(37,051)	Kinetik Holdings Inc	Morgan Stanley	16,302
(67,214)	Kingsway Financial Services Inc	Goldman Sachs	(4,705)
(20,977)	Kingsway Financial Services Inc	HSBC	18,040
(56,289)	Kingsway Financial Services Inc	Morgan Stanley	563
10,404	Kiniksa Pharmaceuticals Ltd 'A'	Bank of America Merrill Lynch	(12,797)
4,861	Kiniksa Pharmaceuticals Ltd 'A'	Barclays Bank	(1,944)
27,221	Kiniksa Pharmaceuticals Ltd 'A'	Goldman Sachs	(33,482)
10,705	Kiniksa Pharmaceuticals Ltd 'A'	HSBC	(14,880)
7,267	Kiniksa Pharmaceuticals Ltd 'A'	Morgan Stanley	(2,907)
14,185	Kinnate Biophar Inc*	Barclays Bank	881
6,656	Kinnate Biophar Inc*	Goldman Sachs	—
5,764	Kinnate Biophar Inc*	HSBC	358
338	Kinsale Capital Group Inc	Bank of America Merrill Lynch	1,903
(188)	Kinsale Capital Group Inc	Barclays Bank	974
1,904	Kinsale Capital Group Inc	Barclays Bank	(9,863)
312	Kinsale Capital Group Inc	Goldman Sachs	1,675
(726)	Kinsale Capital Group Inc	Goldman Sachs	(4,087)
548	Kinsale Capital Group Inc	HSBC	1,184
(408)	Kinsale Capital Group Inc	Morgan Stanley	2,113
(7,295)	Kirby Corp	Bank of America Merrill Lynch	(53,764)
1,419	Kirby Corp	Bank of America Merrill Lynch	10,458
(11,579)	Kirby Corp	Barclays Bank	(14,821)
665	Kirby Corp	Barclays Bank	851
(2,936)	Kirby Corp	Goldman Sachs	(21,638)
1,179	Kirby Corp	Goldman Sachs	8,689
(17,689)	Kirby Corp	HSBC	(149,118)
1,408	Kirby Corp	HSBC	11,869
(2,256)	Kirby Corp	Morgan Stanley	(2,888)
1,511	Kirby Corp	Morgan Stanley	1,934
(8,597)	Kirkland's Inc	Bank of America Merrill Lynch	(5,760)
(18,592)	Kirkland's Inc	Barclays Bank	(11,527)
(917)	Kirkland's Inc	Goldman Sachs	(614)
(7,332)	Kirkland's Inc	HSBC	(4,912)
8,884	Kite Realty Group Trust (REIT)	Bank of America Merrill Lynch	4,309
74,735	Kite Realty Group Trust (REIT)	Barclays Bank	31,015

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
30,025	Kite Realty Group Trust (REIT)	Goldman Sachs	14,562
66,377	Kite Realty Group Trust (REIT)	HSBC	26,883
19,336	Kite Realty Group Trust (REIT)	Morgan Stanley	8,024
5,002	KKR & Co Inc	Bank of America Merrill Lynch	(12,305)
2,485	KKR & Co Inc	Barclays Bank	(1,392)
3,287	KKR & Co Inc	Goldman Sachs	(8,086)
10,341	KKR & Co Inc	HSBC	57,289
2,607	KKR & Co Inc	Morgan Stanley	(1,460)
(8,289)	KKR Real Estate Finance Trust Inc (REIT)	Barclays Bank	2,570
(17,752)	KKR Real Estate Finance Trust Inc (REIT)	Goldman Sachs	6,587
(23,708)	KKR Real Estate Finance Trust Inc (REIT)	HSBC	3,793
(7,206)	KKR Real Estate Finance Trust Inc (REIT)	Morgan Stanley	(789)
987	KLA Corp	Barclays Bank	(5,271)
(58,055)	Klaviyo Inc 'A'	Bank of America Merrill Lynch	112,046
(73,205)	Klaviyo Inc 'A'	Barclays Bank	141,285
(25,406)	Klaviyo Inc 'A'	HSBC	(19,745)
(2,086)	Klaviyo Inc 'A'	Morgan Stanley	4,026
(20,979)	KLX Energy Services Holdings Inc	Bank of America Merrill Lynch	14,790
(25,690)	KLX Energy Services Holdings Inc	Barclays Bank	6,166
(1,242)	KLX Energy Services Holdings Inc	Goldman Sachs	876
(8,918)	KLX Energy Services Holdings Inc	HSBC	9,453
(23,487)	KLX Energy Services Holdings Inc	Morgan Stanley	5,637
(10,184)	Knife River Corp	Barclays Bank	12,526
(6,869)	Knife River Corp	HSBC	40,816
(11,773)	Knife River Corp	Morgan Stanley	14,481
(6,125)	Knight-Swift Transportation Holdings Inc	Bank of America Merrill Lynch	2,925
3,085	Knight-Swift Transportation Holdings Inc	Bank of America Merrill Lynch	(8,361)
(10,468)	Knight-Swift Transportation Holdings Inc	Barclays Bank	(1,151)
2,461	Knight-Swift Transportation Holdings Inc	Barclays Bank	271
4,601	Knight-Swift Transportation Holdings Inc	Goldman Sachs	(12,469)
(1,759)	Knight-Swift Transportation Holdings Inc	HSBC	3,971
12,665	Knight-Swift Transportation Holdings Inc	HSBC	(13,932)
(2,163)	Knight-Swift Transportation Holdings Inc	Morgan Stanley	(238)
7,790	Knight-Swift Transportation Holdings Inc	Morgan Stanley	856
(4,853)	Knowles Corp	Bank of America Merrill Lynch	(1,504)
(25,235)	Knowles Corp	Barclays Bank	(3,281)
(7,471)	Knowles Corp	Goldman Sachs	(2,316)
(26,542)	Knowles Corp	HSBC	(17,252)
(1,571)	Knowles Corp	Morgan Stanley	(204)
6,143	Kodiak Gas Services Inc	HSBC	(4,853)
19,264	Kodiak Gas Services Inc	Morgan Stanley	(3,468)
34,569	Kodiak Sciences Inc	Barclays Bank	(5,185)
31,777	Kodiak Sciences Inc	HSBC	(22,879)
12,055	Kohl's Corp	Bank of America Merrill Lynch	(49,667)
10,120	Kohl's Corp	Barclays Bank	(41,087)
16,930	Kohl's Corp	Goldman Sachs	(69,752)
21,794	Kohl's Corp	HSBC	(52,306)
24,332	Kohl's Corp	Morgan Stanley	(98,787)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,053	Kontoor Brands Inc	Barclays Bank	3,931
2,535	Kontoor Brands Inc	Morgan Stanley	2,459
(406)	Koppers Holdings Inc	Bank of America Merrill Lynch	455
(5,265)	Koppers Holdings Inc	Barclays Bank	2,738
(412)	Koppers Holdings Inc	Goldman Sachs	461
5,280	KORE Group Holdings Inc	Barclays Bank	(221)
14,530	KORE Group Holdings Inc	Goldman Sachs	(651)
15,656	KORE Group Holdings Inc	HSBC	(858)
4,626	KORE Group Holdings Inc	Morgan Stanley	(194)
(340)	Korn Ferry	Bank of America Merrill Lynch	126
(2,797)	Korn Ferry	Barclays Bank	(168)
(4,294)	Korn Ferry	Goldman Sachs	1,589
(3,823)	Korn Ferry	HSBC	(5,964)
(288)	Korn Ferry	Morgan Stanley	(15)
1,245	Korro Bio Inc	Morgan Stanley	(199)
(49,825)	KORU Medical Systems Inc	Bank of America Merrill Lynch	4,983
(3,548)	KORU Medical Systems Inc	Morgan Stanley	284
(33,684)	Kosmos Energy Ltd	Barclays Bank	(8,589)
(180,616)	Kraft Heinz Co	Bank of America Merrill Lynch	183,325
31,905	Kraft Heinz Co	Barclays Bank	5,658
2,290	Kraft Heinz Co	Goldman Sachs	(2,212)
3,866	Kraft Heinz Co	HSBC	(3,928)
13,192	Kratos Defense & Security Solutions Inc	Bank of America Merrill Lynch	18,996
5,392	Kratos Defense & Security Solutions Inc	Goldman Sachs	7,764
14,939	Kratos Defense & Security Solutions Inc	HSBC	28,533
7,550	Kratos Defense & Security Solutions Inc	Morgan Stanley	2,567
(10,918)	Krispy Kreme Inc	Bank of America Merrill Lynch	15,940
(35,340)	Krispy Kreme Inc	Morgan Stanley	47,356
9,924	Kroger Co	Bank of America Merrill Lynch	(23,848)
21,726	Kroger Co	Barclays Bank	(43,887)
17,840	Kroger Co	Goldman Sachs	(27,872)
11,636	Kroger Co	HSBC	(18,851)
35,462	Kroger Co	Morgan Stanley	(69,262)
2,872	Kronos Bio Inc	Bank of America Merrill Lynch	(593)
16,128	Kronos Bio Inc	Barclays Bank	(3,630)
14,669	Kronos Bio Inc	Goldman Sachs	(3,029)
35,744	Kronos Bio Inc	HSBC	(9,476)
37,219	Kronos Bio Inc	Morgan Stanley	(8,378)
(48,135)	Kronos Worldwide Inc	Barclays Bank	(67,870)
(5,242)	Kronos Worldwide Inc	Goldman Sachs	(9,331)
(8,422)	Kronos Worldwide Inc	HSBC	(17,939)
(11,019)	Kronos Worldwide Inc	Morgan Stanley	(15,537)
(5,433)	Krystal Biotech Inc	HSBC	(28,795)
(1,929)	Kulicke & Soffa Industries Inc	Bank of America Merrill Lynch	5,768
(1,853)	Kulicke & Soffa Industries Inc	Barclays Bank	3,799
(8,599)	Kulicke & Soffa Industries Inc	Goldman Sachs	25,711
(3,883)	Kulicke & Soffa Industries Inc	HSBC	10,989
(6,389)	Kulicke & Soffa Industries Inc	Morgan Stanley	13,097

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,156	Kura Oncology Inc	Bank of America Merrill Lynch	(3,075)
24,517	Kura Oncology Inc	Barclays Bank	(34,814)
6,381	Kura Oncology Inc	HSBC	3,733
(4,518)	Kura Sushi USA Inc 'A'	Barclays Bank	(15,768)
(1,139)	Kura Sushi USA Inc 'A'	HSBC	4,590
(1,553)	Kura Sushi USA Inc 'A'	Morgan Stanley	(5,420)
30,738	KVH Industries Inc	Bank of America Merrill Lynch	(649)
61,715	KVH Industries Inc	Barclays Bank	(6,542)
24,251	KVH Industries Inc	Goldman Sachs	(580)
18,356	KVH Industries Inc	HSBC	1,836
48,008	KVH Industries Inc	Morgan Stanley	(5,281)
3,335	Kymera Therapeutics Inc	Bank of America Merrill Lynch	(10,505)
480	Kymera Therapeutics Inc	Barclays Bank	(1,397)
1,049	Kymera Therapeutics Inc	Goldman Sachs	(1,906)
8,793	Kymera Therapeutics Inc	HSBC	(48,617)
7,951	Kymera Therapeutics Inc	Morgan Stanley	(18,527)
9,582	Kyndryl Holdings Inc	Barclays Bank	(14,660)
14,120	Kyndryl Holdings Inc	Goldman Sachs	(23,581)
44,115	Kyndryl Holdings Inc	HSBC	(7,500)
8,152	Kyndryl Holdings Inc	Morgan Stanley	(12,473)
5,819	L B Foster Co 'A'	Bank of America Merrill Lynch	(10,940)
6,776	L B Foster Co 'A'	Barclays Bank	(10,300)
11,094	L B Foster Co 'A'	Goldman Sachs	(20,857)
6,429	L B Foster Co 'A'	Morgan Stanley	(9,772)
6,547	Labcorp Holdings Inc	Bank of America Merrill Lynch	(130,613)
1,196	Labcorp Holdings Inc	Barclays Bank	(9,484)
514	Labcorp Holdings Inc	Goldman Sachs	(10,254)
14,669	Labcorp Holdings Inc	HSBC	(122,486)
(2,452)	Labcorp Holdings Inc	HSBC	29,618
2,918	Labcorp Holdings Inc	Morgan Stanley	(23,140)
1,642	Ladder Capital Corp (REIT)	Bank of America Merrill Lynch	(509)
23,015	Ladder Capital Corp (REIT)	Barclays Bank	(5,063)
3,803	Ladder Capital Corp (REIT)	Goldman Sachs	(1,179)
52,678	Ladder Capital Corp (REIT)	HSBC	(3,687)
9,378	Ladder Capital Corp (REIT)	Morgan Stanley	(2,063)
(12,792)	Lakeland Financial Corp	Barclays Bank	(18,293)
(724)	Lakeland Financial Corp	Morgan Stanley	(1,035)
(29,422)	Lakeland Industries Inc	Barclays Bank	9,121
521	Lam Research Corp	Bank of America Merrill Lynch	(2,415)
5,504	Lam Research Corp	Barclays Bank	(147,342)
4,186	Lam Research Corp	Goldman Sachs	(32,203)
1,219	Lam Research Corp	HSBC	23,943
4,469	Lam Research Corp	Morgan Stanley	(119,894)
9,775	Lamar Advertising Co 'A' (REIT)	Bank of America Merrill Lynch	(42,716)
5,125	Lamar Advertising Co 'A' (REIT)	Barclays Bank	(11,070)
14,748	Lamar Advertising Co 'A' (REIT)	Goldman Sachs	(64,449)
3,871	Lamar Advertising Co 'A' (REIT)	HSBC	1,897
24,032	Lamar Advertising Co 'A' (REIT)	Morgan Stanley	(51,909)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(12,900)	Lamb Weston Holdings Inc	Bank of America Merrill Lynch	(4,002)
(12,194)	Lamb Weston Holdings Inc	Barclays Bank	25,195
(16,479)	Lamb Weston Holdings Inc	Goldman Sachs	(7,531)
(13,172)	Lamb Weston Holdings Inc	HSBC	(34,366)
(22,696)	Lamb Weston Holdings Inc	Morgan Stanley	50,570
644	Lancaster Colony Corp	Bank of America Merrill Lynch	(5,886)
(4,198)	Lancaster Colony Corp	Barclays Bank	17,674
4,905	Lancaster Colony Corp	Barclays Bank	(20,650)
197	Lancaster Colony Corp	Goldman Sachs	(1,801)
1,160	Lancaster Colony Corp	HSBC	(12,308)
(2,601)	Lancaster Colony Corp	Morgan Stanley	10,950
1,102	Lancaster Colony Corp	Morgan Stanley	(4,639)
(7,952)	Landmark Bancorp Inc	Bank of America Merrill Lynch	(1,153)
(13,974)	Landmark Bancorp Inc	Goldman Sachs	(2,026)
10,474	Lands ' End Inc	Barclays Bank	10,160
2,835	Lands ' End Inc	Goldman Sachs	992
20,872	Lands ' End Inc	HSBC	7,723
12,294	Lands ' End Inc	Morgan Stanley	11,925
1,560	Landsea Homes Corp	Bank of America Merrill Lynch	(2,090)
22,300	Landsea Homes Corp	Barclays Bank	(4,460)
9,785	Landsea Homes Corp	HSBC	2,251
2,860	Landsea Homes Corp	Morgan Stanley	(572)
2,347	Landstar System Inc	Bank of America Merrill Lynch	(12,251)
(1,232)	Landstar System Inc	Bank of America Merrill Lynch	6,431
5,557	Landstar System Inc	Barclays Bank	(5,612)
(3,491)	Landstar System Inc	Barclays Bank	3,526
8,736	Landstar System Inc	Goldman Sachs	(45,602)
(1,874)	Landstar System Inc	Goldman Sachs	9,782
3,633	Landstar System Inc	HSBC	363
(2,494)	Landstar System Inc	Morgan Stanley	2,519
969	Landstar System Inc	Morgan Stanley	(979)
(4,350)	Lantheus Holdings Inc	Barclays Bank	(435)
(1,440)	Lantheus Holdings Inc	Morgan Stanley	(144)
3,840	Lantronix Inc	Bank of America Merrill Lynch	(38)
17,406	Lantronix Inc	Barclays Bank	1,741
32,907	Lantronix Inc	Goldman Sachs	(329)
35,716	Lantronix Inc	HSBC	7,322
16,292	Lantronix Inc	Morgan Stanley	1,629
(35,372)	LanzaTech Global Inc	HSBC	(10,788)
(101,017)	LanzaTech Global Inc	Morgan Stanley	(35,356)
(5,451)	Larimar Therapeutics Inc	Barclays Bank	(436)
(4,493)	Larimar Therapeutics Inc	Goldman Sachs	(494)
(4,624)	Larimar Therapeutics Inc	Morgan Stanley	(370)
(10,758)	Las Vegas Sands Corp	Bank of America Merrill Lynch	25,066
(12,632)	Las Vegas Sands Corp	Barclays Bank	26,401
(13,091)	Las Vegas Sands Corp	Goldman Sachs	30,502
(5,383)	Las Vegas Sands Corp	HSBC	16,095
2,286	Las Vegas Sands Corp	HSBC	(6,835)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,683)	Las Vegas Sands Corp	Morgan Stanley	22,327
(31,572)	Latch Inc	Barclays Bank	(2,210)
(7,070)	Latch Inc	HSBC	—
(8,106)	Latch Inc	Morgan Stanley	(567)
(11,478)	Latham Group Inc	Bank of America Merrill Lynch	2,640
(9,345)	Latham Group Inc	Barclays Bank	1,028
(44,064)	Latham Group Inc	Goldman Sachs	10,135
(14,215)	Latham Group Inc	HSBC	(426)
(10,831)	Latham Group Inc	Morgan Stanley	1,191
1,853	Lattice Semiconductor Corp	Bank of America Merrill Lynch	4,510
8,659	Lattice Semiconductor Corp	Barclays Bank	(6,841)
2,546	Lattice Semiconductor Corp	Goldman Sachs	3,880
5,597	Lattice Semiconductor Corp	HSBC	34,697
11,343	Laureate Education Inc	Barclays Bank	(3,176)
43,040	Laureate Education Inc	Goldman Sachs	(24,533)
27,280	Laureate Education Inc	HSBC	(16,368)
7,895	Lazard Inc	Bank of America Merrill Lynch	5,842
42,014	Lazard Inc	Barclays Bank	4,621
20,864	Lazard Inc	HSBC	39,433
2,218	La-Z-Boy Inc	Bank of America Merrill Lynch	1,996
5,962	La-Z-Boy Inc	Barclays Bank	10,195
2,420	La-Z-Boy Inc	Goldman Sachs	2,178
2,701	La-Z-Boy Inc	HSBC	7,671
4,435	La-Z-Boy Inc	Morgan Stanley	7,584
(14,656)	Lazydays Holdings Inc	Goldman Sachs	2,345
(57,571)	Lazydays Holdings Inc	Morgan Stanley	11,514
(4,148)	LCI Industries	Barclays Bank	(2,033)
(1,079)	LCI Industries	Goldman Sachs	4,909
(4,643)	LCI Industries	HSBC	10,307
(173)	LCI Industries	Morgan Stanley	(85)
3,107	LCNB Corp	Bank of America Merrill Lynch	(1,429)
11,046	LCNB Corp	Barclays Bank	(4,750)
4,185	LCNB Corp	Goldman Sachs	(1,925)
4,094	LCNB Corp	HSBC	(1,924)
7,441	LCNB Corp	Morgan Stanley	(3,200)
3,900	Lear Corp	Bank of America Merrill Lynch	(2,222)
10,362	Lear Corp	Barclays Bank	(20,460)
8,632	Lear Corp	Goldman Sachs	(31,235)
15,761	Lear Corp	HSBC	(68,191)
7,303	Lear Corp	Morgan Stanley	(16,651)
(8,079)	Legacy Housing Corp	Bank of America Merrill Lynch	7,837
(14,910)	Legacy Housing Corp	Barclays Bank	5,666
(11,821)	Legacy Housing Corp	Goldman Sachs	11,466
(25,617)	Legacy Housing Corp	HSBC	(55,333)
(8,601)	Legacy Housing Corp	Morgan Stanley	3,268
(21,605)	Legalzoom.com Inc	Bank of America Merrill Lynch	6,098
(11,833)	Legalzoom.com Inc	Barclays Bank	(178)
(7,990)	Legalzoom.com Inc	Goldman Sachs	5,873

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,106)	Legalzoom.com Inc	HSBC	5,306
(15,114)	Legalzoom.com Inc	Morgan Stanley	(227)
34,596	Leggett & Platt Inc	Bank of America Merrill Lynch	(32,866)
76,390	Leggett & Platt Inc	Barclays Bank	(764)
31,336	Leggett & Platt Inc	Goldman Sachs	(29,769)
88,554	Leggett & Platt Inc	HSBC	(162,054)
239,261	Leggett & Platt Inc	Morgan Stanley	(2,393)
(3,566)	LeMaitre Vascular Inc	Barclays Bank	71
(49,335)	Lemonade Inc	Barclays Bank	2,467
9,941	LendingClub Corp	Bank of America Merrill Lynch	(5,865)
33,823	LendingClub Corp	Barclays Bank	(13,867)
12,940	LendingClub Corp	Goldman Sachs	(7,635)
4,349	LendingClub Corp	HSBC	(1,261)
10,598	LendingClub Corp	Morgan Stanley	(4,345)
11,757	LendingTree Inc	HSBC	(38,798)
(3,142)	Lennar Corp 'A'	Bank of America Merrill Lynch	39,244
(2,648)	Lennar Corp 'A'	Barclays Bank	(6,567)
(4,852)	Lennar Corp 'A'	Goldman Sachs	60,601
(3,928)	Lennar Corp 'A'	HSBC	432
(3,547)	Lennar Corp 'A'	Morgan Stanley	(8,796)
2,590	Lennox International Inc	Bank of America Merrill Lynch	(18,778)
1,073	Lennox International Inc	Barclays Bank	(2,543)
1,135	Lennox International Inc	Goldman Sachs	(8,229)
4,754	Lennox International Inc	HSBC	73,259
2,157	Lennox International Inc	Morgan Stanley	(5,112)
(22,250)	LENSAR Inc	Bank of America Merrill Lynch	(5,563)
(586)	LENSAR Inc	Barclays Bank	(147)
(1,462)	LENSAR Inc	Goldman Sachs	(366)
(7,457)	LENSAR Inc	HSBC	(7,532)
(10,755)	LENSAR Inc	Morgan Stanley	(2,689)
(1,161)	LENZ Therapeutics Inc	Bank of America Merrill Lynch	163
(18,843)	LENZ Therapeutics Inc	Goldman Sachs	2,638
(4,576)	LENZ Therapeutics Inc	HSBC	1,140
(1,056)	LENZ Therapeutics Inc	Morgan Stanley	2,862
(11,906)	Leslie's Inc	Bank of America Merrill Lynch	(3,588)
(4,072)	Leslie's Inc	Barclays Bank	(2,321)
(4,911)	Leslie's Inc	Goldman Sachs	(1,326)
(6,627)	Leslie's Inc	HSBC	(6,229)
(39,072)	Leslie's Inc	Morgan Stanley	(22,271)
(19,208)	Levi Strauss & Co 'A'	Bank of America Merrill Lynch	(31,885)
11,210	Levi Strauss & Co 'A'	Bank of America Merrill Lynch	18,609
(51,454)	Levi Strauss & Co 'A'	Barclays Bank	(104,966)
16,387	Levi Strauss & Co 'A'	Barclays Bank	33,429
(9,816)	Levi Strauss & Co 'A'	Goldman Sachs	(16,295)
(9,551)	Levi Strauss & Co 'A'	HSBC	(17,192)
1,147	Levi Strauss & Co 'A'	HSBC	2,065
(66,903)	Levi Strauss & Co 'A'	Morgan Stanley	(136,482)
5,730	Levi Strauss & Co 'A'	Morgan Stanley	11,689

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(29,230)	Lexeo Therapeutics Inc	Barclays Bank	(26,892)
(33,972)	Lexicon Pharmaceuticals Inc	Barclays Bank	(1,359)
(113,018)	Lexicon Pharmaceuticals Inc	Goldman Sachs	25,994
(5,295)	LGI Homes Inc	Barclays Bank	7,890
(2,328)	LGI Homes Inc	HSBC	4,680
(10,004)	Liberty Broadband Corp 'A'	Bank of America Merrill Lynch	(7,203)
(3,013)	Liberty Broadband Corp 'A'	Barclays Bank	(4,489)
(1,998)	Liberty Broadband Corp 'A'	Goldman Sachs	(1,439)
(299)	Liberty Broadband Corp 'A'	HSBC	(179)
(3,955)	Liberty Broadband Corp 'A'	Morgan Stanley	(5,893)
(8,876)	Liberty Broadband Corp 'C'	Bank of America Merrill Lynch	(7,634)
(14,565)	Liberty Broadband Corp 'C'	Barclays Bank	(22,430)
(8,577)	Liberty Broadband Corp 'C'	Goldman Sachs	(7,376)
(3,851)	Liberty Broadband Corp 'C'	HSBC	(2,696)
(11,106)	Liberty Broadband Corp 'C'	Morgan Stanley	(17,647)
570	Liberty Broadband Corp 'C'	Morgan Stanley	626
4,093	Liberty Energy Inc	Barclays Bank	3,356
28,682	Liberty Energy Inc	HSBC	65,108
63,545	Liberty Global Ltd 'A'	Bank of America Merrill Lynch	(40,669)
192,563	Liberty Global Ltd 'A'	Barclays Bank	30,810
33,084	Liberty Global Ltd 'A'	Goldman Sachs	(21,842)
49,799	Liberty Global Ltd 'A'	HSBC	4,481
103,576	Liberty Global Ltd 'A'	Morgan Stanley	16,572
20,794	Liberty Latin America Ltd 'A'	Bank of America Merrill Lynch	8,630
26,668	Liberty Latin America Ltd 'A'	Barclays Bank	8,667
52,190	Liberty Latin America Ltd 'A'	Goldman Sachs	21,659
10,095	Liberty Latin America Ltd 'A'	HSBC	2,675
30,322	Liberty Latin America Ltd 'A'	Morgan Stanley	9,855
4,627	Liberty Latin America Ltd 'C'	Bank of America Merrill Lynch	1,897
17,096	Liberty Latin America Ltd 'C'	Barclays Bank	5,984
12,418	Liberty Latin America Ltd 'C'	Goldman Sachs	5,091
14,562	Liberty Latin America Ltd 'C'	HSBC	4,077
60,950	Liberty Latin America Ltd 'C'	Morgan Stanley	21,333
1,446	Liberty Media Corp-Liberty Formula One 'A'	Bank of America Merrill Lynch	8,213
3,745	Liberty Media Corp-Liberty Formula One 'A'	Barclays Bank	11,647
3,128	Liberty Media Corp-Liberty Formula One 'A'	Goldman Sachs	17,767
958	Liberty Media Corp-Liberty Formula One 'A'	HSBC	4,483
4,476	Liberty Media Corp-Liberty Formula One 'A'	Morgan Stanley	13,920
10,481	Liberty Media Corp-Liberty Formula One 'C'	Barclays Bank	34,378
(4,615)	Liberty Media Corp-Liberty Formula One 'C'	Goldman Sachs	(16,867)
7,285	Liberty Media Corp-Liberty Live 'A'	Bank of America Merrill Lynch	(10,418)
19,118	Liberty Media Corp-Liberty Live 'A'	Barclays Bank	(69,207)
8,876	Liberty Media Corp-Liberty Live 'A'	Goldman Sachs	(12,693)
9,187	Liberty Media Corp-Liberty Live 'A'	HSBC	(18,341)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
16,766	Liberty Media Corp-Liberty Live 'A'	Morgan Stanley	(60,693)
25,351	Liberty Media Corp-Liberty Live 'C'	Bank of America Merrill Lynch	(44,111)
(10,816)	Liberty Media Corp-Liberty Live 'C'	Bank of America Merrill Lynch	39,313
9,546	Liberty Media Corp-Liberty Live 'C'	Barclays Bank	(34,461)
9,450	Liberty Media Corp-Liberty Live 'C'	Goldman Sachs	(16,443)
(3,369)	Liberty Media Corp-Liberty Live 'C'	Goldman Sachs	6,376
35,813	Liberty Media Corp-Liberty Live 'C'	HSBC	(68,045)
(15,639)	Liberty Media Corp-Liberty Live 'C'	HSBC	33,305
9,651	Liberty Media Corp-Liberty Live 'C'	Morgan Stanley	(34,840)
(1,458)	Liberty Media Corp-Liberty Live 'C'	Morgan Stanley	582
20,836	Liberty Media Corp-Liberty SiriusXM	Bank of America Merrill Lynch	(41,255)
(634)	Liberty Media Corp-Liberty SiriusXM	Bank of America Merrill Lynch	1,255
(6,096)	Liberty Media Corp-Liberty SiriusXM	Barclays Bank	671
(4,307)	Liberty Media Corp-Liberty SiriusXM	Goldman Sachs	8,528
(6,054)	Liberty Media Corp-Liberty SiriusXM	HSBC	14,045
8,658	Liberty Media Corp-Liberty SiriusXM	Morgan Stanley	(952)
(4,800)	Liberty Media Corp-Liberty SiriusXM	Morgan Stanley	528
71,742	Li-Cycle Holdings Corp	Bank of America Merrill Lynch	(3,580)
76,259	Li-Cycle Holdings Corp	Barclays Bank	(7,573)
70,988	Li-Cycle Holdings Corp	Goldman Sachs	(3,542)
114,575	Li-Cycle Holdings Corp	HSBC	(19,592)
80,116	Li-Cycle Holdings Corp	Morgan Stanley	(7,956)
(10,954)	Life Time Group Holdings Inc	Barclays Bank	(5,148)
(15,736)	Lifecore Biomedical Inc	Barclays Bank	(315)
(120,205)	Lifecore Biomedical Inc	Morgan Stanley	(2,404)
(1,692)	LifeMD Inc	Bank of America Merrill Lynch	(736)
(8,699)	LifeMD Inc	Barclays Bank	(8,308)
(32,096)	LifeMD Inc	Morgan Stanley	(30,652)
20,844	LifeStance Health Group Inc	Bank of America Merrill Lynch	(39,395)
23,014	LifeStance Health Group Inc	Barclays Bank	(4,833)
21,231	LifeStance Health Group Inc	Goldman Sachs	(40,127)
22,658	LifeStance Health Group Inc	HSBC	(27,509)
16,055	LifeStance Health Group Inc	Morgan Stanley	(3,372)
30,358	Lifevantage Corp	Barclays Bank	2,429
10,953	Lifevantage Corp	Morgan Stanley	876
4,489	Lifeway Foods Inc	Barclays Bank	853
(9,968)	Ligand Pharmaceuticals Inc	Barclays Bank	25,468
(3,383)	Ligand Pharmaceuticals Inc	Morgan Stanley	8,644
(21,887)	Light & Wonder Inc	Barclays Bank	(10,776)
(13,260)	Light & Wonder Inc	HSBC	(18,284)
(75,091)	Lightwave Logic Inc	Barclays Bank	35,668
(75,164)	Lightwave Logic Inc	HSBC	70,278
(67,991)	Lightwave Logic Inc	Morgan Stanley	32,296
(9,977)	Limbach Holdings Inc	Goldman Sachs	(94,708)
(8,275)	Limbach Holdings Inc	Morgan Stanley	(23,584)
(890)	Limoneira Co	Bank of America Merrill Lynch	1,362
(26,827)	Limoneira Co	Barclays Bank	21,730
(29,186)	Limoneira Co	Goldman Sachs	44,655

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,526)	Limoneira Co	HSBC	3,536
(8,235)	Limoneira Co	Morgan Stanley	6,670
17,702	Lincoln Educational Services Corp	Bank of America Merrill Lynch	(3,717)
12,748	Lincoln Educational Services Corp	Goldman Sachs	(2,677)
31,287	Lincoln Educational Services Corp	HSBC	(23,465)
13,660	Lincoln Educational Services Corp	Morgan Stanley	(956)
1,132	Lincoln Electric Holdings Inc	Bank of America Merrill Lynch	(36,439)
(309)	Lincoln Electric Holdings Inc	Bank of America Merrill Lynch	(97)
445	Lincoln Electric Holdings Inc	Barclays Bank	(1,152)
(1,515)	Lincoln Electric Holdings Inc	Barclays Bank	45,935
(1,164)	Lincoln Electric Holdings Inc	Goldman Sachs	2,989
142	Lincoln Electric Holdings Inc	Goldman Sachs	(4,571)
428	Lincoln Electric Holdings Inc	HSBC	132
1,253	Lincoln Electric Holdings Inc	Morgan Stanley	(37,991)
(94)	Lincoln Electric Holdings Inc	Morgan Stanley	14
(3,780)	Lincoln National Corp	Bank of America Merrill Lynch	(10,886)
(22,287)	Lincoln National Corp	Barclays Bank	(18,406)
(6,746)	Lincoln National Corp	Goldman Sachs	(14,254)
(38,777)	Lincoln National Corp	HSBC	(110,423)
(7,003)	Lincoln National Corp	Morgan Stanley	(6,410)
(13,727)	Lindblad Expeditions Holdings Inc	Bank of America Merrill Lynch	(4,942)
(10,937)	Lindblad Expeditions Holdings Inc	Barclays Bank	7,656
(9,525)	Lindblad Expeditions Holdings Inc	HSBC	(5,334)
(6,910)	Lindblad Expeditions Holdings Inc	Morgan Stanley	4,837
(13,350)	Linde Plc	Barclays Bank	67,151
(1,367)	Linde Plc	Goldman Sachs	1,449
(4,109)	Linde Plc	HSBC	(8,423)
(11,468)	Linde Plc	Morgan Stanley	57,684
488	Lindsay Corp	HSBC	(2,030)
1,587	Lindsay Corp	Morgan Stanley	(2,507)
(63,597)	Lineage Cell Therapeutics Inc	Bank of America Merrill Lynch	5,724
(35,893)	Lineage Cell Therapeutics Inc	HSBC	5,743
2,183	Lions Gate Entertainment Corp 'A'	Bank of America Merrill Lynch	(4,955)
14,150	Lions Gate Entertainment Corp 'A'	Barclays Bank	(31,555)
21,037	Lions Gate Entertainment Corp 'A'	HSBC	(48,595)
25,760	Lions Gate Entertainment Corp 'A'	Morgan Stanley	(57,445)
2,500	Lions Gate Entertainment Corp 'B'	Bank of America Merrill Lynch	(1,431)
10,171	Lions Gate Entertainment Corp 'B'	Barclays Bank	(21,664)
14,119	Lions Gate Entertainment Corp 'B'	Goldman Sachs	(30,841)
28,501	Lions Gate Entertainment Corp 'B'	HSBC	(45,495)
49,482	Lions Gate Entertainment Corp 'B'	Morgan Stanley	(82,015)
(6,909)	Liquidia Corp	Bank of America Merrill Lynch	(4,767)
(28,281)	Liquidia Corp	Barclays Bank	4,242
(4,220)	Liquidia Corp	Goldman Sachs	(2,912)
(2,364)	Liquidia Corp	Morgan Stanley	355
(965)	Liquidity Services Inc	Bank of America Merrill Lynch	19
(4,866)	Liquidity Services Inc	Barclays Bank	(1,849)
(1,664)	Liquidity Services Inc	Goldman Sachs	33

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,153)	Liquidity Services Inc	HSBC	(732)
(15,746)	Liquidity Services Inc	Morgan Stanley	(5,983)
(510)	Lithia Motors Inc	Bank of America Merrill Lynch	8,701
2,968	Lithia Motors Inc	Bank of America Merrill Lynch	(50,635)
(698)	Lithia Motors Inc	Barclays Bank	4,160
557	Lithia Motors Inc	Barclays Bank	(3,320)
1,413	Lithia Motors Inc	Goldman Sachs	(24,105)
853	Lithia Motors Inc	HSBC	(5,613)
768	Lithia Motors Inc	Morgan Stanley	(4,577)
711	Littelfuse Inc	Barclays Bank	(3,925)
687	Littelfuse Inc	Goldman Sachs	2,095
(338)	Littelfuse Inc	HSBC	(155)
1,086	Littelfuse Inc	HSBC	500
1,040	Littelfuse Inc	Morgan Stanley	(5,741)
5,968	LivaNova Plc	Barclays Bank	2,447
416	LivaNova Plc	HSBC	(595)
(255)	Live Nation Entertainment Inc	Bank of America Merrill Lynch	839
(1,305)	Live Nation Entertainment Inc	Barclays Bank	10,714
(1,539)	Live Nation Entertainment Inc	Goldman Sachs	5,063
(297)	Live Nation Entertainment Inc	HSBC	38
(1,988)	Live Nation Entertainment Inc	Morgan Stanley	16,321
(2,363)	Live Oak Bancshares Inc	Bank of America Merrill Lynch	2,033
(11,112)	Live Oak Bancshares Inc	Barclays Bank	14,446
(3,018)	Live Oak Bancshares Inc	Goldman Sachs	5,781
(754)	Live Oak Bancshares Inc	HSBC	1,129
(2,495)	Live Oak Bancshares Inc	Morgan Stanley	2,571
1,752	LiveRamp Holdings Inc	Bank of America Merrill Lynch	(3,749)
19,076	LiveRamp Holdings Inc	Barclays Bank	(28,401)
2,231	LiveRamp Holdings Inc	Goldman Sachs	(6,985)
5,106	LiveRamp Holdings Inc	HSBC	(5,789)
9,177	LiveRamp Holdings Inc	Morgan Stanley	(14,408)
(449)	LKQ Corp	Bank of America Merrill Lynch	156
(17,155)	LKQ Corp	Barclays Bank	32,080
2,235	LKQ Corp	Goldman Sachs	288
587	LKQ Corp	HSBC	264
(1,643)	LKQ Corp	HSBC	4,448
6,985	LL Flooring Holdings Inc	Bank of America Merrill Lynch	419
24,140	LL Flooring Holdings Inc	Barclays Bank	(241)
9,223	LL Flooring Holdings Inc	Morgan Stanley	(92)
(120,998)	Loews Corp	Barclays Bank	64,129
(52,385)	Loews Corp	Goldman Sachs	66,005
(36,724)	Loews Corp	HSBC	71,612
(9,880)	Loews Corp	Morgan Stanley	5,236
1,501	Longboard Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,118)
2,522	Longboard Pharmaceuticals Inc	Barclays Bank	(3,783)
1,875	Longboard Pharmaceuticals Inc	Goldman Sachs	(5,456)
2,021	Longboard Pharmaceuticals Inc	HSBC	(7,013)
4,683	Longboard Pharmaceuticals Inc	Morgan Stanley	(4,513)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
5,763	Louisiana-Pacific Corp	Bank of America Merrill Lynch	(5,501)
743	Louisiana-Pacific Corp	Barclays Bank	1,181
12,857	Louisiana-Pacific Corp	Goldman Sachs	(13,628)
15,441	Louisiana-Pacific Corp	HSBC	41,299
38,410	Louisiana-Pacific Corp	Morgan Stanley	61,006
(2,673)	Lovesac Co	Bank of America Merrill Lynch	(2,802)
(4,044)	Lovesac Co	Goldman Sachs	(5,552)
(2,426)	Lovesac Co	HSBC	(11,014)
(4,297)	Lovesac Co	Morgan Stanley	(7,391)
(1,572)	Lowe ' s Cos Inc	Bank of America Merrill Lynch	30,057
(7,975)	Lowe ' s Cos Inc	Barclays Bank	33,256
(3,660)	Lowe ' s Cos Inc	Goldman Sachs	69,979
(8,631)	Lowe ' s Cos Inc	HSBC	130,414
(5,725)	Lowe ' s Cos Inc	Morgan Stanley	23,873
2,161	LPL Financial Holdings Inc	Bank of America Merrill Lynch	20,126
906	LPL Financial Holdings Inc	Barclays Bank	7,737
2,612	LPL Financial Holdings Inc	HSBC	27,680
1,961	LPL Financial Holdings Inc	Morgan Stanley	12,927
9,827	LSB Industries Inc	Barclays Bank	(1,179)
29,257	LSB Industries Inc	Morgan Stanley	(3,511)
2,948	LSI Industries Inc	Bank of America Merrill Lynch	(576)
20,654	LSI Industries Inc	Barclays Bank	(4,957)
5,626	LSI Industries Inc	Goldman Sachs	(1,975)
11,497	LSI Industries Inc	HSBC	(4,829)
2,688	LSI Industries Inc	Morgan Stanley	(645)
(33,956)	LTC Properties Inc (REIT)	Barclays Bank	16,299
(2,588)	LTC Properties Inc (REIT)	Goldman Sachs	1,113
(1,900)	LTC Properties Inc (REIT)	HSBC	(912)
(2,618)	Lucid Diagnostics Inc	Barclays Bank	39
(1)	Lucid Group Incπ	Goldman Sachs	—
1,371	Lululemon Athletica Inc	Barclays Bank	12,079
(1,752)	Lululemon Athletica Inc	HSBC	65,122
(4,042)	Lulu ' s Fashion Lounge Holdings Inc	Barclays Bank	(40)
(8,764)	Lulu ' s Fashion Lounge Holdings Inc	HSBC	(1,928)
(3,567)	Lulu ' s Fashion Lounge Holdings Inc	Morgan Stanley	(36)
15,295	Lumen Technologies Inc	Goldman Sachs	(382)
71,332	Lumen Technologies Inc	HSBC	(357)
179,073	Lumen Technologies Inc	Morgan Stanley	(2,686)
2,997	Lumentum Holdings Inc	Bank of America Merrill Lynch	(2,283)
5,737	Lumentum Holdings Inc	Barclays Bank	(11,187)
8,707	Lumentum Holdings Inc	Goldman Sachs	(16,272)
4,751	Lumentum Holdings Inc	HSBC	3,311
20,380	Lumentum Holdings Inc	Morgan Stanley	(39,741)
(1,800)	Lumos Pharma Inc	Bank of America Merrill Lynch	(360)
(9,318)	Lumos Pharma Inc	Barclays Bank	1,025
(10)	Lumos Pharma Inc	Goldman Sachs	(2)
(65,905)	Luna Innovations Inc	Bank of America Merrill Lynch	(33,612)
(38,627)	Luna Innovations Inc	Barclays Bank	(9,270)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(11,367)	Luna Innovations Inc	Goldman Sachs	(5,797)
(55,751)	Luna Innovations Inc	HSBC	(38,468)
(45,549)	Luna Innovations Inc	Morgan Stanley	(10,932)
3,603	Luxfer Holdings Plc	Bank of America Merrill Lynch	(540)
29,193	Luxfer Holdings Plc	Barclays Bank	2,627
11,983	Luxfer Holdings Plc	Goldman Sachs	(1,797)
6,313	Luxfer Holdings Plc	HSBC	4,861
21,804	Luxfer Holdings Plc	Morgan Stanley	1,962
11,897	LXP Industrial Trust (REIT)	Bank of America Merrill Lynch	(5,473)
2,659	LXP Industrial Trust (REIT)	Barclays Bank	(877)
6,739	LXP Industrial Trust (REIT)	Goldman Sachs	(3,100)
22,318	LXP Industrial Trust (REIT)	HSBC	(5,133)
57,951	LXP Industrial Trust (REIT)	Morgan Stanley	(19,124)
(21,566)	Lyell Immunopharma Inc	HSBC	(4,421)
(34,007)	Lyell Immunopharma Inc	Morgan Stanley	1,870
(2,589)	Lyft Inc 'A'	Bank of America Merrill Lynch	3,392
9,130	Lyft Inc 'A'	Bank of America Merrill Lynch	(10,250)
24,504	Lyft Inc 'A'	Barclays Bank	(8,331)
10,881	Lyft Inc 'A'	HSBC	(13,988)
3,285	Lyft Inc 'A'	Morgan Stanley	(243)
5,236	LyondellBasell Industries NV 'A'	Bank of America Merrill Lynch	(14,085)
37,602	LyondellBasell Industries NV 'A'	Barclays Bank	(35,346)
9,377	LyondellBasell Industries NV 'A'	HSBC	(43,134)
13,253	LyondellBasell Industries NV 'A'	Morgan Stanley	(12,458)
(4,956)	M&T Bank Corp	Morgan Stanley	18,981
772	M&T Bank Corp	Morgan Stanley	(2,957)
(4,275)	M/I Homes Inc	Barclays Bank	(10,388)
(108)	M/I Homes Inc	HSBC	(395)
(9,519)	Macerich Co (REIT)	Bank of America Merrill Lynch	477
(74,172)	Macerich Co (REIT)	Barclays Bank	16,318
(4,664)	Macerich Co (REIT)	Morgan Stanley	(695)
(6,424)	Mach Natural Resources LP	Barclays Bank	6,296
(659)	MACOM Technology Solutions Holdings Inc	Bank of America Merrill Lynch	1,661
(22,749)	MACOM Technology Solutions Holdings Inc	Barclays Bank	7,051
(9,377)	MACOM Technology Solutions Holdings Inc	Goldman Sachs	23,630
(14,711)	MACOM Technology Solutions Holdings Inc	HSBC	8,533
(36,769)	MACOM Technology Solutions Holdings Inc	Morgan Stanley	11,398
1,447	MacroGenics Inc	Bank of America Merrill Lynch	(593)
14,387	MacroGenics Inc	Barclays Bank	(5,755)
3,273	MacroGenics Inc	Goldman Sachs	(1,342)
1,400	MacroGenics Inc	Morgan Stanley	(560)
17,990	Macy's Inc	Bank of America Merrill Lynch	(3,058)
18,198	Macy's Inc	Barclays Bank	(16,742)
11,159	Macy's Inc	Goldman Sachs	(1,897)
28,654	Macy's Inc	HSBC	4,011
14,913	Macy's Inc	Morgan Stanley	(13,720)
(6,135)	Madison Square Garden Entertainment Corp	Bank of America Merrill Lynch	9,888
(7,027)	Madison Square Garden Entertainment Corp	Barclays Bank	11,243

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)	Madison Square Garden Entertainment Corp	Goldman Sachs	3,313
(4,048)	Madison Square Garden Entertainment Corp	HSBC	18,742
(1,816)	Madison Square Garden Entertainment Corp	Morgan Stanley	2,906
(7,536)	Madison Square Garden Sports Corp	Bank of America Merrill Lynch	41,449
(12,946)	Madison Square Garden Sports Corp	Barclays Bank	35,472
(7,826)	Madison Square Garden Sports Corp	Goldman Sachs	41,966
(4,204)	Madison Square Garden Sports Corp	HSBC	32,202
(7,211)	Madison Square Garden Sports Corp	Morgan Stanley	19,758
(2,766)	Madrigal Pharmaceuticals Inc	Bank of America Merrill Lynch	(42,292)
(1,824)	Madrigal Pharmaceuticals Inc	Barclays Bank	14,665
(836)	Madrigal Pharmaceuticals Inc	Goldman Sachs	(12,782)
(1,088)	Madrigal Pharmaceuticals Inc	HSBC	(20,650)
(1,641)	Madrigal Pharmaceuticals Inc	Morgan Stanley	13,193
(9,350)	Magnite Inc	Barclays Bank	(9,911)
(12,487)	Magnite Inc	HSBC	(44,828)
(9,647)	Magnolia Oil & Gas Corp 'A'	Bank of America Merrill Lynch	(2,962)
993	Magnolia Oil & Gas Corp 'A'	Bank of America Merrill Lynch	931
(10,273)	Magnolia Oil & Gas Corp 'A'	Barclays Bank	(9,862)
38,737	Magnolia Oil & Gas Corp 'A'	Barclays Bank	37,188
(41,509)	Magnolia Oil & Gas Corp 'A'	Goldman Sachs	(15,869)
(23,234)	Magnolia Oil & Gas Corp 'A'	Morgan Stanley	(22,305)
12,006	Magnolia Oil & Gas Corp 'A'	Morgan Stanley	11,526
(23,477)	Maiden Holdings Ltd	Barclays Bank	1,174
(73,589)	Maiden Holdings Ltd	Goldman Sachs	8,095
(40,875)	Maiden Holdings Ltd	HSBC	1,635
(283,937)	Maiden Holdings Ltd	Morgan Stanley	14,197
3,711	MainStreet Bancshares Inc	Bank of America Merrill Lynch	(724)
11,337	MainStreet Bancshares Inc	Barclays Bank	(10,713)
3,524	MainStreet Bancshares Inc	Goldman Sachs	(687)
5,022	MainStreet Bancshares Inc	HSBC	2,787
12,156	MainStreet Bancshares Inc	Morgan Stanley	(11,487)
6,498	Malibu Boats Inc 'A'	Bank of America Merrill Lynch	17,350
17,180	Malibu Boats Inc 'A'	Barclays Bank	32,470
2,385	Malibu Boats Inc 'A'	HSBC	5,247
1,870	Malibu Boats Inc 'A'	Morgan Stanley	3,534
(51,275)	Mammoth Energy Services Inc	Barclays Bank	(2,564)
(20,657)	Mammoth Energy Services Inc	Goldman Sachs	(1,033)
(28,688)	Mammoth Energy Services Inc	HSBC	(18,073)
(51,516)	Mammoth Energy Services Inc	Morgan Stanley	(2,576)
2,818	Manhattan Associates Inc	Bank of America Merrill Lynch	(21,107)
6,057	Manhattan Associates Inc	Barclays Bank	(48,577)
2,565	Manhattan Associates Inc	Goldman Sachs	(19,212)
3,856	Manhattan Associates Inc	HSBC	5,167
26,205	Manhattan Associates Inc	Morgan Stanley	(210,164)
28,094	Manitowoc Co Inc	Barclays Bank	(9,552)
9,218	Manitowoc Co Inc	Goldman Sachs	(5,623)
13,666	Manitowoc Co Inc	HSBC	(2,050)
17,034	Manitowoc Co Inc	Morgan Stanley	(5,792)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(32,214)	MannKind Corp	Barclays Bank	6,443
(46,491)	MannKind Corp	Goldman Sachs	(7,903)
(21,676)	MannKind Corp	HSBC	(4,769)
13,101	ManpowerGroup Inc	Bank of America Merrill Lynch	(51,138)
7,721	ManpowerGroup Inc	Barclays Bank	(3,088)
14,860	ManpowerGroup Inc	Goldman Sachs	(60,331)
6,617	ManpowerGroup Inc	HSBC	(21,306)
6,961	ManpowerGroup Inc	Morgan Stanley	(2,784)
(153,217)	Maplebear Inc	Morgan Stanley	370,785
(28,816)	Marathon Digital Holdings Inc	Bank of America Merrill Lynch	4,961
(5,122)	Marathon Digital Holdings Inc	Barclays Bank	6,044
(10,276)	Marathon Digital Holdings Inc	Morgan Stanley	12,126
25,608	Marathon Oil Corp	Barclays Bank	68,117
116,053	Marathon Oil Corp	Goldman Sachs	243,711
40,633	Marathon Oil Corp	HSBC	63,387
91,841	Marathon Oil Corp	Morgan Stanley	244,297
14,046	Marathon Petroleum Corp	Bank of America Merrill Lynch	13,203
16,423	Marathon Petroleum Corp	Barclays Bank	(39,908)
22,101	Marathon Petroleum Corp	HSBC	(162,221)
6,911	Marathon Petroleum Corp	Morgan Stanley	(16,794)
3,100	Maravai LifeSciences Holdings Inc 'A'	Bank of America Merrill Lynch	(6,867)
(15,323)	Maravai LifeSciences Holdings Inc 'A'	Bank of America Merrill Lynch	33,940
(21,943)	Maravai LifeSciences Holdings Inc 'A'	Barclays Bank	25,959
14,616	Maravai LifeSciences Holdings Inc 'A'	Goldman Sachs	(32,374)
(6,792)	Maravai LifeSciences Holdings Inc 'A'	Goldman Sachs	15,044
17,011	Maravai LifeSciences Holdings Inc 'A'	HSBC	1,956
(21,201)	Maravai LifeSciences Holdings Inc 'A'	HSBC	11,088
(9,260)	Maravai LifeSciences Holdings Inc 'A'	Morgan Stanley	19,122
48,952	Marchex Inc 'B'	Goldman Sachs	1,469
35,474	Marchex Inc 'B'	Morgan Stanley	1,064
19,476	Marcus & Millichap Inc	Barclays Bank	(24,345)
2,210	Marcus & Millichap Inc	Goldman Sachs	(6,011)
4,027	Marcus & Millichap Inc	HSBC	(4,228)
548	Marcus & Millichap Inc	Morgan Stanley	(685)
2,647	Marcus Corp	Bank of America Merrill Lynch	(3,044)
9,132	Marcus Corp	Barclays Bank	(1,187)
4,903	Marcus Corp	Goldman Sachs	(2,837)
70,367	Marcus Corp	HSBC	(40,095)
5,409	Marcus Corp	Morgan Stanley	(703)
(16,190)	Marine Products Corp	Bank of America Merrill Lynch	8,905
(5,111)	Marine Products Corp	Barclays Bank	(153)
(4,505)	Marine Products Corp	Morgan Stanley	(135)
(2,848)	MarineMax Inc	Bank of America Merrill Lynch	(3,118)
(4,496)	MarineMax Inc	Barclays Bank	(8,183)
(1,416)	MarineMax Inc	HSBC	(1,505)
(18,451)	MarineMax Inc	Morgan Stanley	(33,581)
(436,392)	Marinus Pharmaceuticals Inc	Barclays Bank	(115,807)
(606)	Markel Group Inc	Bank of America Merrill Lynch	(1,503)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,440)	Markel Group Inc	Barclays Bank	(2,500)
(102)	Markel Group Inc	Goldman Sachs	(532)
(1,664)	Markel Group Inc	HSBC	(32,073)
(2,266)	Markel Group Inc	Morgan Stanley	22,978
(1,863)	MarketAxess Holdings Inc	Bank of America Merrill Lynch	35,044
(520)	MarketAxess Holdings Inc	Barclays Bank	11,216
(2,203)	MarketAxess Holdings Inc	Goldman Sachs	42,011
(1,864)	MarketAxess Holdings Inc	HSBC	8,146
(2,503)	MarketAxess Holdings Inc	Morgan Stanley	51,216
(5,289)	MarketWise Inc	Barclays Bank	1,322
(65,514)	MarketWise Inc	Goldman Sachs	17,034
(42,161)	MarketWise Inc	Morgan Stanley	10,540
(43,078)	Markforged Holding Corp	Barclays Bank	(775)
(42,200)	Markforged Holding Corp	HSBC	6,971
3,592	Marqeta Inc 'A'	Bank of America Merrill Lynch	(277)
26,693	Marqeta Inc 'A'	Barclays Bank	3,203
6,051	Marqeta Inc 'A'	Goldman Sachs	(3,147)
39,830	Marqeta Inc 'A'	HSBC	(16,691)
8,940	Marqeta Inc 'A'	Morgan Stanley	1,073
(16,815)	Marriott International Inc 'A'	Bank of America Merrill Lynch	120,396
(1,101)	Marriott International Inc 'A'	Goldman Sachs	7,883
(8,226)	Marriott International Inc 'A'	HSBC	53,551
(2,393)	Marriott International Inc 'A'	Morgan Stanley	17,517
7,309	Marriott Vacations Worldwide Corp	Bank of America Merrill Lynch	(58,072)
2,791	Marriott Vacations Worldwide Corp	Barclays Bank	(2,819)
843	Marriott Vacations Worldwide Corp	Goldman Sachs	(730)
13,252	Marriott Vacations Worldwide Corp	HSBC	(61,933)
6,078	Marriott Vacations Worldwide Corp	Morgan Stanley	(6,139)
17,393	Marsh & McLennan Cos Inc	Bank of America Merrill Lynch	(5,391)
18,860	Marsh & McLennan Cos Inc	Barclays Bank	(90,528)
19,578	Marsh & McLennan Cos Inc	Goldman Sachs	(6,069)
17,027	Marsh & McLennan Cos Inc	HSBC	38,808
11,081	Marsh & McLennan Cos Inc	Morgan Stanley	(53,189)
8,149	Marten Transport Ltd	Bank of America Merrill Lynch	(4,237)
32,174	Marten Transport Ltd	Barclays Bank	(10,939)
2,591	Marten Transport Ltd	HSBC	(207)
592	Marten Transport Ltd	Morgan Stanley	(201)
(892)	Martin Marietta Materials Inc	Goldman Sachs	38,731
(1,694)	Martin Marietta Materials Inc	HSBC	46,382
1,197	Marvell Technology Inc	Bank of America Merrill Lynch	(622)
13,969	Marvell Technology Inc	Barclays Bank	(56,574)
6,771	Marvell Technology Inc	Goldman Sachs	(3,521)
3,085	Masco Corp	Bank of America Merrill Lynch	(10,088)
(1,896)	Masco Corp	Barclays Bank	607
(1,890)	Masco Corp	Goldman Sachs	6,180
3,091	Masco Corp	HSBC	(5,378)
(1,522)	Masco Corp	HSBC	2,648
8,110	Masco Corp	Morgan Stanley	(2,595)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,587)	Masco Corp	Morgan Stanley	508
295	Masimo Corp	Bank of America Merrill Lynch	1,622
(1,007)	Masimo Corp	Bank of America Merrill Lynch	(10,030)
2,209	Masimo Corp	Barclays Bank	(1,083)
(1,224)	Masimo Corp	Goldman Sachs	(12,191)
205	Masimo Corp	Goldman Sachs	2,042
(1,387)	Masimo Corp	HSBC	(8,447)
1,012	Masimo Corp	Morgan Stanley	(496)
(1,318)	Masimo Corp	Morgan Stanley	646
670	MasTec Inc	Bank of America Merrill Lynch	3,557
6,079	MasTec Inc	Barclays Bank	17,386
6,477	MasTec Inc	Goldman Sachs	34,393
10,285	MasTec Inc	HSBC	67,869
1,084	MasTec Inc	Morgan Stanley	3,100
2,084	Mastech Digital Inc	Bank of America Merrill Lynch	(709)
3,135	Mastech Digital Inc	Barclays Bank	(564)
3,484	Mastech Digital Inc	HSBC	(1,080)
2,074	Mastech Digital Inc	Morgan Stanley	(373)
(31,025)	Masterbrand Inc	Barclays Bank	4,654
(7,245)	Masterbrand Inc	Goldman Sachs	5,579
(3,754)	Masterbrand Inc	HSBC	1,664
(4,799)	Masterbrand Inc	Morgan Stanley	720
31,947	Mastercard Inc 'A'	Barclays Bank	(512,590)
9,524	Mastercard Inc 'A'	Goldman Sachs	(166,908)
19,314	Mastercard Inc 'A'	Morgan Stanley	(309,893)
11,289	MasterCraft Boat Holdings Inc	Barclays Bank	(3,612)
4,960	MasterCraft Boat Holdings Inc	Goldman Sachs	1,885
2,699	MasterCraft Boat Holdings Inc	Morgan Stanley	(864)
978	Matador Resources Co	Bank of America Merrill Lynch	(479)
17,353	Matador Resources Co	Barclays Bank	38,177
2,268	Matador Resources Co	Goldman Sachs	(1,111)
(408)	Matador Resources Co	Goldman Sachs	200
1,447	Matador Resources Co	Morgan Stanley	3,183
(28,092)	Match Group Inc	Bank of America Merrill Lynch	47,476
3,046	Match Group Inc	Bank of America Merrill Lynch	(5,148)
(14,138)	Match Group Inc	Barclays Bank	(848)
12,362	Match Group Inc	Barclays Bank	742
(5,387)	Match Group Inc	Goldman Sachs	9,104
5,125	Match Group Inc	Goldman Sachs	(8,661)
(14,354)	Match Group Inc	HSBC	2,153
5,919	Match Group Inc	HSBC	(888)
(19,148)	Match Group Inc	Morgan Stanley	(1,149)
3,622	Match Group Inc	Morgan Stanley	217
(1,585)	Materion Corp	Barclays Bank	(3,598)
(288)	Materion Corp	Goldman Sachs	228
(660)	Materion Corp	HSBC	(3,551)
(1,314)	Materion Corp	Morgan Stanley	(2,983)
2,595	Mativ Holdings Inc	Barclays Bank	(811)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
5,643	Mativ Holdings Inc	Goldman Sachs	(81)
1,794	Mativ Holdings Inc	HSBC	(120)
6,237	Mativ Holdings Inc	Morgan Stanley	(3,119)
18,746	Matrix Service Co	Barclays Bank	13,310
30,628	Matrix Service Co	Goldman Sachs	15,927
7,554	Matrix Service Co	Morgan Stanley	5,363
2,356	Matson Inc	Barclays Bank	21,440
951	Matson Inc	Goldman Sachs	12,915
4,025	Matson Inc	HSBC	67,097
450	Matson Inc	Morgan Stanley	4,095
55,141	Mattel Inc	Bank of America Merrill Lynch	(66,721)
7,927	Mattel Inc	Barclays Bank	(2,299)
(19,291)	Mattel Inc	Barclays Bank	5,594
15,155	Mattel Inc	Goldman Sachs	(18,338)
17,831	Mattel Inc	HSBC	(20,684)
(7,046)	Mattel Inc	HSBC	8,000
60,536	Mattel Inc	Morgan Stanley	(17,555)
47,348	Matterport Inc	Bank of America Merrill Lynch	(7,339)
3,684	Matterport Inc	Barclays Bank	(645)
18,432	Matterport Inc	HSBC	(1,935)
48,162	Matterport Inc	Morgan Stanley	(8,428)
(3,721)	Matthews International Corp 'A'	Bank of America Merrill Lynch	2,381
(2,318)	Matthews International Corp 'A'	Goldman Sachs	2,067
(14,408)	Matthews International Corp 'A'	HSBC	3,170
(2,032)	Maui Land & Pineapple Co Inc	Barclays Bank	649
(3,570)	Maui Land & Pineapple Co Inc	Goldman Sachs	(209)
(5,682)	Maui Land & Pineapple Co Inc	HSBC	2,381
(109,903)	MaxCyte Inc	Barclays Bank	(9,891)
(33,232)	MaxCyte Inc	Morgan Stanley	(2,991)
79,054	Maxeon Solar Technologies Ltd	Bank of America Merrill Lynch	(53,757)
44,805	Maxeon Solar Technologies Ltd	Barclays Bank	(63,623)
78,027	Maxeon Solar Technologies Ltd	HSBC	(15,605)
90,419	Maxeon Solar Technologies Ltd	Morgan Stanley	(128,395)
(1,123)	Maximus Inc	Bank of America Merrill Lynch	1,482
(4,688)	Maximus Inc	Barclays Bank	422
(1,096)	Maximus Inc	Goldman Sachs	1,447
(9,148)	Maximus Inc	HSBC	(14,454)
29,141	MaxLinear Inc	Bank of America Merrill Lynch	(35,218)
13,221	MaxLinear Inc	Barclays Bank	(8,382)
1,446	MaxLinear Inc	Goldman Sachs	(1,952)
33,161	MaxLinear Inc	HSBC	(62,938)
22,025	MaxLinear Inc	Morgan Stanley	(14,259)
18,833	Mayville Engineering Co Inc	Barclays Bank	11,676
3,978	Mayville Engineering Co Inc	Goldman Sachs	1,897
6,361	Mayville Engineering Co Inc	HSBC	1,964
10,657	Mayville Engineering Co Inc	Morgan Stanley	5,351
(58,753)	MBIA Inc	Bank of America Merrill Lynch	23,501
(115,138)	MBIA Inc	Barclays Bank	27,633

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(5,646)	MBIA Inc	Morgan Stanley	1,355
(9,521)	McCormick & Co Inc	Bank of America Merrill Lynch	34,656
(17,550)	McCormick & Co Inc	Barclays Bank	46,507
(10,436)	McCormick & Co Inc	Goldman Sachs	37,987
(11,749)	McCormick & Co Inc	HSBC	53,693
(15,515)	McCormick & Co Inc	Morgan Stanley	41,114
5,994	McDonald's Corp	Barclays Bank	(71,328)
(130)	McKesson Corp	Barclays Bank	(839)
(590)	McKesson Corp	HSBC	(3,961)
7,577	MDU Resources Group Inc	Bank of America Merrill Lynch	1,875
(8,402)	MDU Resources Group Inc	Bank of America Merrill Lynch	(588)
20,539	MDU Resources Group Inc	Barclays Bank	8,661
(42,107)	MDU Resources Group Inc	Barclays Bank	421
(6,087)	MDU Resources Group Inc	Goldman Sachs	(426)
7,873	MDU Resources Group Inc	HSBC	(3,563)
(25,487)	MDU Resources Group Inc	HSBC	1,529
15,637	MDU Resources Group Inc	Morgan Stanley	1,140
(22,308)	MDU Resources Group Inc	Morgan Stanley	223
(15,260)	Medallion Financial Corp	Barclays Bank	(6,714)
(18,888)	Medallion Financial Corp	Goldman Sachs	(6,044)
2,110	MediaAlpha Inc 'A'	Bank of America Merrill Lynch	(360)
2,951	MediaAlpha Inc 'A'	Barclays Bank	148
5,778	MediaAlpha Inc 'A'	Goldman Sachs	(2,885)
19,503	MediaAlpha Inc 'A'	HSBC	(40,948)
6,749	MediaAlpha Inc 'A'	Morgan Stanley	(152)
(22,598)	Medical Properties Trust Inc (REIT)	Bank of America Merrill Lynch	6,440
(4,152)	Medical Properties Trust Inc (REIT)	Barclays Bank	(571)
(128,716)	Medical Properties Trust Inc (REIT)	Morgan Stanley	(22,531)
(10,599)	Medifast Inc	Bank of America Merrill Lynch	(6,783)
(6,062)	Medifast Inc	Barclays Bank	(8,911)
(7,419)	Medifast Inc	HSBC	(7,716)
(6,120)	Medifast Inc	Morgan Stanley	(8,996)
1,488	Medpace Holdings Inc	Bank of America Merrill Lynch	(23,065)
1,390	Medpace Holdings Inc	Barclays Bank	779
333	Medpace Holdings Inc	Goldman Sachs	(5,162)
1,179	Medpace Holdings Inc	HSBC	3,265
1,160	Medpace Holdings Inc	Morgan Stanley	650
5,610	Medtronic Plc	Bank of America Merrill Lynch	(20,982)
46,564	Medtronic Plc	Barclays Bank	(222,576)
5,661	Medtronic Plc	Goldman Sachs	(21,172)
4,075	Medtronic Plc	HSBC	(2,323)
30,802	Medtronic Plc	Morgan Stanley	(147,233)
13,224	MeiraGTx Holdings Plc	Bank of America Merrill Lynch	(6,810)
13,251	MeiraGTx Holdings Plc	Barclays Bank	(8,547)
21,427	MeiraGTx Holdings Plc	Goldman Sachs	(11,035)
16,768	MeiraGTx Holdings Plc	HSBC	(2,096)
30,786	MeiraGTx Holdings Plc	Morgan Stanley	(19,857)
11,038	Mercantile Bank Corp	Bank of America Merrill Lynch	(21,083)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,216	Mercantile Bank Corp	Barclays Bank	(2,548)
4,170	Mercantile Bank Corp	Goldman Sachs	(7,965)
5,684	Mercantile Bank Corp	HSBC	(9,151)
2,981	Mercantile Bank Corp	Morgan Stanley	(3,428)
(5,776)	Merchants Bancorp	Barclays Bank	9,242
(4,052)	Merchants Bancorp	HSBC	28,688
(2,542)	Merchants Bancorp	Morgan Stanley	4,067
818	Merck & Co Inc	Bank of America Merrill Lynch	(4,810)
8,315	Merck & Co Inc	Barclays Bank	(43,654)
6,018	Merck & Co Inc	Goldman Sachs	(35,386)
9,250	Merck & Co Inc	HSBC	(37,778)
10,744	Merck & Co Inc	Morgan Stanley	(56,406)
15,743	Mercury General Corp	HSBC	(13,224)
1,598	Mercury General Corp	Morgan Stanley	(4,858)
(19,742)	Mercury Systems Inc	Bank of America Merrill Lynch	(34,745)
(20,518)	Mercury Systems Inc	Barclays Bank	12,106
(13,951)	Mercury Systems Inc	Goldman Sachs	(15,925)
(28,912)	Mercury Systems Inc	HSBC	(78,063)
(17,711)	Mercury Systems Inc	Morgan Stanley	9,575
6,495	Meridian Corp	Bank of America Merrill Lynch	4,124
35,917	Meridian Corp	Barclays Bank	8,800
28,231	Meridian Corp	HSBC	29,219
14,531	Meridian Corp	Morgan Stanley	3,560
(5,758)	MeridianLink Inc	Bank of America Merrill Lynch	(6,449)
(9,795)	MeridianLink Inc	Barclays Bank	4,702
(2,439)	MeridianLink Inc	Goldman Sachs	(2,732)
(12,065)	MeridianLink Inc	HSBC	(10,135)
(21,204)	MeridianLink Inc	Morgan Stanley	10,178
2,001	Merit Medical Systems Inc	Bank of America Merrill Lynch	(5,003)
7,984	Merit Medical Systems Inc	Barclays Bank	(7,106)
3,863	Merit Medical Systems Inc	HSBC	8,267
7,950	Merit Medical Systems Inc	Morgan Stanley	(7,076)
(1,036)	Meritage Homes Corp	Bank of America Merrill Lynch	11,096
(9,944)	Meritage Homes Corp	Barclays Bank	(28,241)
(8,351)	Meritage Homes Corp	Goldman Sachs	72,960
(1,955)	Meritage Homes Corp	HSBC	6,578
(2,638)	Meritage Homes Corp	Morgan Stanley	(7,492)
(1,072)	Merrimack Pharmaceuticals Inc*	Bank of America Merrill Lynch	16,187
(27,934)	Merrimack Pharmaceuticals Inc*	Barclays Bank	421,803
(3,461)	Merrimack Pharmaceuticals Inc*	HSBC	51,915
(70,406)	Merrimack Pharmaceuticals Inc*	Morgan Stanley	1,063,131
(64,973)	Mersana Therapeutics Inc	Barclays Bank	3,898
(6,948)	Mersana Therapeutics Inc	Goldman Sachs	417
(2,862)	Mesa Air Group Inc	Barclays Bank	57
(3,502)	Mesa Air Group Inc	HSBC	(911)
(23,696)	Mesa Air Group Inc	Morgan Stanley	474
(2,949)	Mesa Laboratories Inc	Barclays Bank	33,501
(1,036)	Mesa Laboratories Inc	HSBC	10,578

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(8,564)	Metallus Inc	Bank of America Merrill Lynch	(8,907)
(23,876)	Metallus Inc	Barclays Bank	(4,775)
(7,391)	Metallus Inc	Goldman Sachs	(7,096)
(22,270)	Metallus Inc	HSBC	(75,475)
(2,336)	Metallus Inc	Morgan Stanley	(467)
(13,302)	Methode Electronics Inc	Barclays Bank	2,128
(8,873)	Methode Electronics Inc	Goldman Sachs	3,460
(5,685)	Methode Electronics Inc	HSBC	(2,956)
(2,469)	Methode Electronics Inc	Morgan Stanley	395
3,673	MetLife Inc	Bank of America Merrill Lynch	(6,428)
84,930	MetLife Inc	Barclays Bank	(126,546)
2,635	MetLife Inc	HSBC	(738)
4,725	MetLife Inc	Morgan Stanley	(7,040)
(27,143)	Metrocity Bankshares Inc	Barclays Bank	12,757
(19,401)	Metrocity Bankshares Inc	Goldman Sachs	12,805
(7,921)	Metrocity Bankshares Inc	HSBC	1,188
(2,491)	Metropolitan Bank Holding Corp	HSBC	(971)
(5,306)	Metropolitan Bank Holding Corp	Morgan Stanley	14,114
(182)	Mettler-Toledo International Inc	Bank of America Merrill Lynch	21,212
579	Mettler-Toledo International Inc	Morgan Stanley	(62,856)
(38,977)	MFA Financial Inc (REIT)	Barclays Bank	9,354
(11,359)	MFA Financial Inc (REIT)	Goldman Sachs	4,316
(31,846)	MFA Financial Inc (REIT)	HSBC	3,503
(7,483)	MFA Financial Inc (REIT)	Morgan Stanley	1,796
(986)	MGIC Investment Corp	Bank of America Merrill Lynch	207
(12,134)	MGIC Investment Corp	Barclays Bank	(728)
(14,641)	MGIC Investment Corp	Goldman Sachs	3,075
(22,682)	MGIC Investment Corp	HSBC	680
(16,601)	MGIC Investment Corp	Morgan Stanley	(996)
27,294	MGM Resorts International	Bank of America Merrill Lynch	(73,924)
42,628	MGM Resorts International	Barclays Bank	(66,073)
63,423	MGM Resorts International	Goldman Sachs	(183,927)
30,635	MGM Resorts International	HSBC	(42,582)
22,456	MGM Resorts International	Morgan Stanley	(34,807)
962	MGP Ingredients Inc	Barclays Bank	(1,376)
1,658	MGP Ingredients Inc	Goldman Sachs	(5,389)
971	MGP Ingredients Inc	HSBC	(5,010)
6,141	MGP Ingredients Inc	Morgan Stanley	(8,782)
(2,765)	Microchip Technology Inc	Barclays Bank	7,604
(2,480)	Microchip Technology Inc	Goldman Sachs	(3,422)
(5,701)	Microchip Technology Inc	HSBC	(27,080)
(9,638)	Microchip Technology Inc	Morgan Stanley	26,505
19,320	Micron Technology Inc	Barclays Bank	(4,057)
3,488	Micron Technology Inc	Morgan Stanley	(736)
3,697	Microsoft Corp	Bank of America Merrill Lynch	(39,114)
9,108	Microsoft Corp	Barclays Bank	(164,126)
6,937	Microsoft Corp	HSBC	13,597
7,545	Microsoft Corp	Morgan Stanley	(135,961)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(839)	MicroStrategy Inc 'A'	Barclays Bank	53,192
(22)	MicroStrategy Inc 'A'	Morgan Stanley	2,227
(64,898)	MicroVision Inc	Barclays Bank	(1,298)
(88,562)	MicroVision Inc	HSBC	38,967
8,722	Mid Penn Bancorp Inc	Bank of America Merrill Lynch	(1,832)
17,925	Mid Penn Bancorp Inc	Barclays Bank	(3,406)
3,696	Mid Penn Bancorp Inc	Goldman Sachs	(776)
8,435	Mid Penn Bancorp Inc	HSBC	(84)
11,328	Mid Penn Bancorp Inc	Morgan Stanley	(2,152)
(3,873)	Mid-America Apartment Communities Inc (REIT)	Bank of America Merrill Lynch	26,840
(836)	Mid-America Apartment Communities Inc (REIT)	Goldman Sachs	5,793
(3,056)	Mid-America Apartment Communities Inc (REIT)	HSBC	6,754
(439)	Mid-America Apartment Communities Inc (REIT)	Morgan Stanley	2,292
1,179	Middleby Corp	Bank of America Merrill Lynch	146
(718)	Middleby Corp	Bank of America Merrill Lynch	(1,133)
(8,579)	Middleby Corp	Barclays Bank	35,989
(1,564)	Middleby Corp	Goldman Sachs	17,102
479	Middleby Corp	HSBC	941
(2,714)	Middleby Corp	HSBC	37,250
(9,214)	Middleby Corp	Morgan Stanley	38,653
2,111	Middlefield Banc Corp	Bank of America Merrill Lynch	(3,884)
7,376	Middlefield Banc Corp	Barclays Bank	(14,088)
3,864	Middlefield Banc Corp	HSBC	(6,685)
1,263	Middlefield Banc Corp	Morgan Stanley	(2,412)
(4,164)	Middlesex Water Co	Barclays Bank	20,070
(1,636)	Middlesex Water Co	Goldman Sachs	8,834
(3,010)	Middlesex Water Co	HSBC	8,037
(3,473)	Middlesex Water Co	Morgan Stanley	16,740
6,715	Midland States Bancorp Inc	Bank of America Merrill Lynch	(6,984)
25,946	Midland States Bancorp Inc	Barclays Bank	(14,270)
1,919	Midland States Bancorp Inc	Goldman Sachs	(1,996)
21,867	Midland States Bancorp Inc	HSBC	(19,243)
10,714	Midland States Bancorp Inc	Morgan Stanley	(5,893)
7,422	MidWestOne Financial Group Inc	Bank of America Merrill Lynch	722
24,649	MidWestOne Financial Group Inc	Barclays Bank	(6,902)
25,912	MidWestOne Financial Group Inc	Goldman Sachs	356
5,084	MidWestOne Financial Group Inc	HSBC	681
2,757	MidWestOne Financial Group Inc	Morgan Stanley	357
(101,369)	Milestone Scientific Inc	Barclays Bank	4,308
(20,990)	Milestone Scientific Inc	Goldman Sachs	(840)
7,818	Miller Industries Inc	Barclays Bank	7,740
1,032	Miller Industries Inc	Goldman Sachs	(805)
795	Miller Industries Inc	HSBC	3,689
1,118	Miller Industries Inc	Morgan Stanley	1,107
(1,817)	MillerKnoll Inc	Bank of America Merrill Lynch	1,238
(17,852)	MillerKnoll Inc	Barclays Bank	(3,481)
(12,157)	MillerKnoll Inc	HSBC	(3,465)
(584)	MillerKnoll Inc	Morgan Stanley	(114)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
24,112	MiMedx Group Inc	Bank of America Merrill Lynch	(22,786)
16,906	MiMedx Group Inc	Barclays Bank	(12,088)
11,471	MiMedx Group Inc	HSBC	(746)
14,422	MiMedx Group Inc	Morgan Stanley	(10,312)
2,648	Mind Medicine MindMed Inc	Bank of America Merrill Lynch	1,192
9,147	Mind Medicine MindMed Inc	Barclays Bank	10,245
2,771	Mind Medicine MindMed Inc	HSBC	(249)
(3,690)	Minerals Technologies Inc	Barclays Bank	(10,258)
(1,708)	Minerals Technologies Inc	Goldman Sachs	(9,257)
(642)	Minerals Technologies Inc	HSBC	(4,616)
(11,668)	Mineralys Therapeutics Inc	Barclays Bank	(233)
(3,016)	Mineralys Therapeutics Inc	Morgan Stanley	(60)
51,209	Miragen Therapeutics Inc*	Goldman Sachs	(51)
1,884	Miragen Therapeutics Inc*	Morgan Stanley	—
(56,669)	Mirion Technologies Inc	Barclays Bank	(4,534)
(8,726)	Mirion Technologies Inc	HSBC	(7,504)
(2,620)	Mirum Pharmaceuticals Inc	Bank of America Merrill Lynch	1,179
(8,353)	Mirum Pharmaceuticals Inc	Barclays Bank	14,033
(3,676)	Mirum Pharmaceuticals Inc	Goldman Sachs	1,654
(3,781)	Mirum Pharmaceuticals Inc	HSBC	1,891
(5,852)	Mirum Pharmaceuticals Inc	Morgan Stanley	9,831
(20,350)	Mission Produce Inc	Bank of America Merrill Lynch	14,856
(4,663)	Mission Produce Inc	Barclays Bank	2,774
(7,151)	Mission Produce Inc	Goldman Sachs	5,220
(16,121)	Mission Produce Inc	HSBC	2,418
(17,402)	Mission Produce Inc	Morgan Stanley	10,354
13,470	Mister Car Wash Inc	Barclays Bank	(1,616)
(49,909)	Mister Car Wash Inc	Barclays Bank	5,989
(49,197)	Mister Car Wash Inc	Goldman Sachs	42,309
(6,709)	Mister Car Wash Inc	HSBC	5,971
(5,306)	Mister Car Wash Inc	Morgan Stanley	637
14,163	Mistras Group Inc	Bank of America Merrill Lynch	1,983
9,756	Mistras Group Inc	Barclays Bank	(2,852)
1,765	Mistras Group Inc	Goldman Sachs	(466)
2,426	Mistras Group Inc	HSBC	(211)
50,095	Mistras Group Inc	Morgan Stanley	(16,030)
(6,203)	Mitek Systems Inc	Bank of America Merrill Lynch	10,483
(27,729)	Mitek Systems Inc	Barclays Bank	3,050
(7,041)	Mitek Systems Inc	Goldman Sachs	11,899
(38,570)	Mitek Systems Inc	HSBC	34,327
(1,932)	MKS Instruments Inc	Bank of America Merrill Lynch	(611)
(18,802)	MKS Instruments Inc	Barclays Bank	49,825
(2,939)	MKS Instruments Inc	Goldman Sachs	(1,499)
(16,812)	MKS Instruments Inc	HSBC	(98,855)
(15,292)	MKS Instruments Inc	Morgan Stanley	40,524
(2,206)	Moderna Inc	Barclays Bank	24,812
(835)	Moderna Inc	Goldman Sachs	(459)
(1,052)	Moderna Inc	HSBC	(28,859)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,252)	Moderna Inc	Morgan Stanley	(6,902)
(1,170)	Modine Manufacturing Co	Bank of America Merrill Lynch	7,862
2,112	Modine Manufacturing Co	Bank of America Merrill Lynch	(5,247)
(7,853)	Modine Manufacturing Co	Barclays Bank	(46,725)
4,407	Modine Manufacturing Co	Barclays Bank	26,222
(1,306)	Modine Manufacturing Co	Goldman Sachs	8,776
851	Modine Manufacturing Co	Goldman Sachs	5,267
(2,569)	Modine Manufacturing Co	HSBC	5,087
4,071	Modine Manufacturing Co	HSBC	(8,061)
(402)	Modine Manufacturing Co	Morgan Stanley	(2,392)
3,828	Modine Manufacturing Co	Morgan Stanley	22,845
(10,333)	ModivCare Inc	Barclays Bank	(9,506)
(2,205)	ModivCare Inc	Goldman Sachs	(3,594)
(7,237)	ModivCare Inc	HSBC	(16,066)
(3,119)	ModivCare Inc	Morgan Stanley	(2,869)
13,841	Moelis & Co 'A'	Barclays Bank	(20,762)
915	Moelis & Co 'A'	HSBC	3,038
2,293	Moelis & Co 'A'	Morgan Stanley	(3,440)
(4,691)	Mohawk Industries Inc	Bank of America Merrill Lynch	13,557
3,185	Mohawk Industries Inc	Bank of America Merrill Lynch	(9,205)
(2,883)	Mohawk Industries Inc	Barclays Bank	(8,591)
1,927	Mohawk Industries Inc	Barclays Bank	5,742
737	Mohawk Industries Inc	Goldman Sachs	(2,130)
(2,573)	Mohawk Industries Inc	Goldman Sachs	3,629
2,937	Mohawk Industries Inc	HSBC	6,025
(1,799)	Mohawk Industries Inc	HSBC	(3,904)
(1,849)	Mohawk Industries Inc	Morgan Stanley	(5,510)
666	Mohawk Industries Inc	Morgan Stanley	1,985
113	Molecular Templates Inc	Bank of America Merrill Lynch	(31)
375	Molecular Templates Inc	Barclays Bank	(68)
2,593	Molecular Templates Inc	Goldman Sachs	(700)
553	Molecular Templates Inc	HSBC	(232)
906	Molecular Templates Inc	Morgan Stanley	(163)
360	Molina Healthcare Inc	Barclays Bank	(12,190)
327	Molina Healthcare Inc	Goldman Sachs	(11,216)
819	Molina Healthcare Inc	Morgan Stanley	(27,731)
2,478	Molson Coors Beverage Co 'B'	Bank of America Merrill Lynch	(9,243)
2,559	Molson Coors Beverage Co 'B'	Barclays Bank	(3,301)
(14,371)	Molson Coors Beverage Co 'B'	Barclays Bank	18,539
988	Molson Coors Beverage Co 'B'	Morgan Stanley	(1,275)
747	Monarch Casino & Resort Inc	Bank of America Merrill Lynch	(702)
11,268	Monarch Casino & Resort Inc	Barclays Bank	13,972
351	Monarch Casino & Resort Inc	Goldman Sachs	(330)
1,370	Monarch Casino & Resort Inc	HSBC	(2,891)
2,843	Monarch Casino & Resort Inc	Morgan Stanley	3,525
(13,247)	Mondee Holdings Inc	Barclays Bank	—
(61,260)	Mondee Holdings Inc	HSBC	4,901
9,386	Mondelez International Inc 'A'	Bank of America Merrill Lynch	(33,226)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
27,459	Mondelez International Inc 'A'	Barclays Bank	(66,725)
9,884	Mondelez International Inc 'A'	Goldman Sachs	(34,989)
5,964	Mondelez International Inc 'A'	HSBC	(15,745)
1,820	Mondelez International Inc 'A'	Morgan Stanley	(4,423)
757	MongoDB Inc	HSBC	(91,453)
1,029	MongoDB Inc	Morgan Stanley	(132,628)
2,239	Monolithic Power Systems Inc	Bank of America Merrill Lynch	(1,111)
2,089	Monolithic Power Systems Inc	Barclays Bank	(34,532)
810	Monolithic Power Systems Inc	Goldman Sachs	691
662	Monolithic Power Systems Inc	HSBC	23,321
3,062	Monolithic Power Systems Inc	Morgan Stanley	(49,930)
(18,217)	Monro Inc	Barclays Bank	44,449
(4,646)	Monro Inc	HSBC	9,617
9,060	Monster Beverage Corp	Bank of America Merrill Lynch	(26,002)
62,880	Monster Beverage Corp	Barclays Bank	(108,783)
26,895	Monster Beverage Corp	Goldman Sachs	(77,188)
48,356	Monster Beverage Corp	HSBC	(141,683)
51,335	Monster Beverage Corp	Morgan Stanley	(88,810)
(28,825)	Montauk Renewables Inc	Bank of America Merrill Lynch	(20,466)
(49,566)	Montauk Renewables Inc	Barclays Bank	(23,296)
(12,324)	Montauk Renewables Inc	Goldman Sachs	(8,750)
(37,110)	Montauk Renewables Inc	HSBC	(53,438)
(58,622)	Montauk Renewables Inc	Morgan Stanley	(27,552)
(17,493)	Monte Rosa Therapeutics Inc	Bank of America Merrill Lynch	18,368
(14,634)	Monte Rosa Therapeutics Inc	Barclays Bank	439
(20,515)	Monte Rosa Therapeutics Inc	HSBC	22,156
(1,489)	Montrose Environmental Group Inc	Bank of America Merrill Lynch	1,252
(6,408)	Montrose Environmental Group Inc	Barclays Bank	7,433
(7,335)	Montrose Environmental Group Inc	Goldman Sachs	7,146
(5,546)	Montrose Environmental Group Inc	HSBC	(17,082)
(1,761)	Montrose Environmental Group Inc	Morgan Stanley	2,043
(532)	Moody's Corp	Goldman Sachs	5,343
2,376	Moody's Corp	HSBC	2,447
(509)	Moody's Corp	Morgan Stanley	9,223
5,784	Moody's Corp	Morgan Stanley	(104,806)
8,089	Moog Inc 'A'	Barclays Bank	(43,519)
(171)	Morgan Group Holding Co	Bank of America Merrill Lynch	(86)
(47)	Morgan Group Holding Co	Barclays Bank	—
(9)	Morgan Group Holding Co	Goldman Sachs	(5)
(69)	Morgan Group Holding Co	HSBC	(131)
(50)	Morgan Group Holding Co	Morgan Stanley	—
(28,160)	Morgan Stanley	Bank of America Merrill Lynch	88,986
(19,380)	Morgan Stanley	Barclays Bank	65,504
(20,332)	Morgan Stanley	HSBC	(34,971)
82	Morningstar Inc	Bank of America Merrill Lynch	(1,008)
3,065	Morningstar Inc	Barclays Bank	(33,255)
1,163	Morningstar Inc	Goldman Sachs	(14,293)
(236)	Morningstar Inc	Goldman Sachs	2,900

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,780	Morningstar Inc	HSBC	(21,156)
(597)	Morningstar Inc	HSBC	4,543
1,186	Morningstar Inc	Morgan Stanley	(12,868)
(328)	Morningstar Inc	Morgan Stanley	3,559
(4,329)	Morphic Holding Inc	Barclays Bank	(8,009)
(2,495)	Morphic Holding Inc	Goldman Sachs	(2,196)
(897)	Morphic Holding Inc	HSBC	(1,597)
(7,481)	Morphic Holding Inc	Morgan Stanley	(13,840)
19,054	Mosaic Co	Bank of America Merrill Lynch	3,049
31,911	Mosaic Co	Barclays Bank	(44,037)
31,978	Mosaic Co	Goldman Sachs	5,117
10,504	Mosaic Co	HSBC	8,403
58,907	Mosaic Co	Morgan Stanley	(81,292)
897	Motorola Solutions Inc	Bank of America Merrill Lynch	(2,469)
3,398	Motorola Solutions Inc	Barclays Bank	(35,577)
1,269	Motorola Solutions Inc	Goldman Sachs	(6,024)
1,739	Motorola Solutions Inc	Morgan Stanley	(18,207)
(6,436)	Movado Group Inc	Bank of America Merrill Lynch	6,565
(11,455)	Movado Group Inc	Barclays Bank	4,467
(23,163)	Movado Group Inc	HSBC	695
(12,161)	Movado Group Inc	Morgan Stanley	4,743
(23,145)	MP Materials Corp	Bank of America Merrill Lynch	44,439
(27,211)	MP Materials Corp	Barclays Bank	41,633
1,493	MP Materials Corp	Barclays Bank	(2,284)
(35,673)	MP Materials Corp	Goldman Sachs	68,492
10,310	MP Materials Corp	Goldman Sachs	(19,795)
(11,850)	MP Materials Corp	HSBC	(4,385)
(31,859)	MP Materials Corp	Morgan Stanley	48,744
7,432	MP Materials Corp	Morgan Stanley	(11,371)
2,449	Mr Cooper Group Inc	Bank of America Merrill Lynch	872
5,251	Mr Cooper Group Inc	Barclays Bank	(2,311)
2,937	Mr Cooper Group Inc	Goldman Sachs	(3,874)
10,300	Mr Cooper Group Inc	HSBC	7,480
(7,731)	Mr Cooper Group Inc	HSBC	(6,494)
19,315	MRC Global Inc	Barclays Bank	(3,670)
18,693	MRC Global Inc	Goldman Sachs	(13,459)
16,922	MRC Global Inc	HSBC	24,706
7,278	MRC Global Inc	Morgan Stanley	(1,383)
(579)	MSA Safety Inc	Bank of America Merrill Lynch	6,786
(6,032)	MSA Safety Inc	Barclays Bank	56,460
(3,645)	MSA Safety Inc	Goldman Sachs	42,720
(2,568)	MSA Safety Inc	HSBC	18,490
(8,071)	MSA Safety Inc	Morgan Stanley	75,545
1,661	MSC Industrial Direct Co Inc 'A'	Bank of America Merrill Lynch	(13,222)
3,192	MSC Industrial Direct Co Inc 'A'	Barclays Bank	(18,450)
940	MSC Industrial Direct Co Inc 'A'	Goldman Sachs	(7,482)
1,263	MSCI Inc	Bank of America Merrill Lynch	(1,452)
2,770	MSCI Inc	Barclays Bank	(41,329)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,237	MSCI Inc	Goldman Sachs	(1,422)
3,325	MSCI Inc	HSBC	60,382
810	MSCI Inc	Morgan Stanley	(12,085)
(1,475)	Mueller Industries Inc	Bank of America Merrill Lynch	944
7,412	Mueller Industries Inc	Bank of America Merrill Lynch	(2,870)
3,686	Mueller Industries Inc	Barclays Bank	258
(5,958)	Mueller Industries Inc	Barclays Bank	(417)
6,120	Mueller Industries Inc	Goldman Sachs	(3,917)
913	Mueller Industries Inc	HSBC	(603)
(3,411)	Mueller Industries Inc	HSBC	(375)
1,043	Mueller Industries Inc	Morgan Stanley	131
(56)	Mueller Industries Inc	Morgan Stanley	(4)
(34,325)	Mueller Water Products Inc 'A'	Barclays Bank	18,707
42,475	Multiplan Corp	Bank of America Merrill Lynch	(4,099)
10,129	Multiplan Corp	Barclays Bank	(1,293)
25,162	Multiplan Corp	Goldman Sachs	(2,428)
55,758	Multiplan Corp	HSBC	(4,171)
(68,483)	Mural Oncology Plc	Goldman Sachs	31,502
52,131	Murphy Oil Corp	Bank of America Merrill Lynch	(86,016)
108,946	Murphy Oil Corp	Barclays Bank	(6,275)
33,474	Murphy Oil Corp	Goldman Sachs	(43,138)
94,502	Murphy Oil Corp	HSBC	(183,070)
51,429	Murphy Oil Corp	Morgan Stanley	(4,114)
438	MV Oil Trust	Barclays Bank	(110)
3,231	MVB Financial Corp	Bank of America Merrill Lynch	(1,115)
8,436	MVB Financial Corp	Barclays Bank	(4,260)
6,854	MVB Financial Corp	Goldman Sachs	(2,365)
3,252	MVB Financial Corp	HSBC	(146)
11,211	MVB Financial Corp	Morgan Stanley	(5,662)
5,341	Myers Industries Inc	HSBC	(14,474)
113	MYR Group Inc	Bank of America Merrill Lynch	373
5,936	MYR Group Inc	Barclays Bank	1,662
1,419	MYR Group Inc	HSBC	3,193
8,831	Myriad Genetics Inc	Barclays Bank	(11,569)
5,950	Myriad Genetics Inc	Goldman Sachs	(11,781)
13,144	Myriad Genetics Inc	HSBC	(16,693)
6,081	Myriad Genetics Inc	Morgan Stanley	(7,966)
(11,540)	N-able Inc	Barclays Bank	(9,001)
(9,914)	N-able Inc	Goldman Sachs	(6,048)
(14,356)	N-able Inc	HSBC	(10,911)
(6,318)	N-able Inc	Morgan Stanley	(4,928)
1,954	Nabors Industries Ltd	Barclays Bank	(3,752)
2,231	Nabors Industries Ltd	Goldman Sachs	(3,123)
2,910	Nabors Industries Ltd	HSBC	616
(1,823)	NACCO Industries Inc 'A'	Barclays Bank	(2,115)
2,107	Nano-X Imaging Ltd	Bank of America Merrill Lynch	(4,383)
5,379	Nano-X Imaging Ltd	Barclays Bank	(699)
9,430	Nano-X Imaging Ltd	Goldman Sachs	(19,614)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,834	Nano-X Imaging Ltd	HSBC	(13,281)
1,293	Napco Security Technologies Inc	Bank of America Merrill Lynch	6,614
3,486	Napco Security Technologies Inc	Barclays Bank	15,094
3,014	Napco Security Technologies Inc	HSBC	22,726
2,371	Napco Security Technologies Inc	Morgan Stanley	10,266
17,419	Nasdaq Inc	Bank of America Merrill Lynch	(34,315)
57,833	Nasdaq Inc	Barclays Bank	(177,547)
9,497	Nasdaq Inc	Goldman Sachs	(18,709)
1,757	Nasdaq Inc	HSBC	(931)
54,973	Nasdaq Inc	Morgan Stanley	(168,767)
(1,801)	Natera Inc	Bank of America Merrill Lynch	(4,539)
1,967	Natera Inc	Bank of America Merrill Lynch	4,957
5,104	Natera Inc	Barclays Bank	6,737
5,135	Natera Inc	HSBC	72,763
(1,130)	Natera Inc	Morgan Stanley	(1,492)
910	Natera Inc	Morgan Stanley	1,201
(716)	Nathan ' s Famous Inc	Bank of America Merrill Lynch	823
(8,841)	Nathan ' s Famous Inc	Barclays Bank	530
(272)	Nathan ' s Famous Inc	Goldman Sachs	313
(310)	Nathan ' s Famous Inc	Morgan Stanley	19
8,958	National Bank Holdings Corp ' A '	Barclays Bank	(5,554)
13,477	National Bank Holdings Corp ' A '	HSBC	18,329
(8,946)	National Bankshares Inc	Bank of America Merrill Lynch	15,656
(7,244)	National Bankshares Inc	Barclays Bank	5,795
(6,874)	National Bankshares Inc	Goldman Sachs	12,030
(9,682)	National Bankshares Inc	Morgan Stanley	7,746
(1,066)	National Beverage Corp	Bank of America Merrill Lynch	1,876
(3,706)	National Beverage Corp	HSBC	6,041
(57,439)	National CineMedia Inc	HSBC	(46,813)
(18,251)	National CineMedia Inc	Morgan Stanley	(7,757)
(22,753)	National Energy Services Reunited Corp	Barclays Bank	(4,551)
(4,144)	National Energy Services Reunited Corp	Morgan Stanley	(829)
2,785	National Fuel Gas Co	Bank of America Merrill Lynch	(1,699)
1,271	National Fuel Gas Co	Barclays Bank	521
6,835	National Fuel Gas Co	Goldman Sachs	(4,169)
(8,491)	National Fuel Gas Co	Goldman Sachs	(3,278)
(6,311)	National Fuel Gas Co	HSBC	(8,085)
6,966	National Fuel Gas Co	HSBC	2,856
(6,608)	National Fuel Gas Co	Morgan Stanley	(2,709)
1,907	National Fuel Gas Co	Morgan Stanley	782
(7,456)	National Health Investors Inc (REIT)	Bank of America Merrill Lynch	9,320
(9,304)	National Health Investors Inc (REIT)	Barclays Bank	1,285
(8,399)	National Health Investors Inc (REIT)	Goldman Sachs	9,705
(460)	National Health Investors Inc (REIT)	Morgan Stanley	78
125	National HealthCare Corp	Bank of America Merrill Lynch	598
685	National HealthCare Corp	Goldman Sachs	3,274
4,623	National HealthCare Corp	HSBC	50,113
581	National HealthCare Corp	Morgan Stanley	3,155

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
3,893	National Research Corp	Bank of America Merrill Lynch	(13,742)
6,196	National Research Corp	Barclays Bank	(19,270)
4,097	National Research Corp	Goldman Sachs	(14,462)
3,268	National Research Corp	HSBC	(5,654)
3,285	National Research Corp	Morgan Stanley	(10,216)
(1,863)	National Storage Affiliates Trust (REIT)	Bank of America Merrill Lynch	3,186
(35,876)	National Storage Affiliates Trust (REIT)	Barclays Bank	35,518
9,015	National Storage Affiliates Trust (REIT)	Barclays Bank	(8,925)
(9,569)	National Storage Affiliates Trust (REIT)	Goldman Sachs	14,609
2,994	National Storage Affiliates Trust (REIT)	Goldman Sachs	(5,120)
(62,243)	National Storage Affiliates Trust (REIT)	HSBC	7,550
(36,111)	National Storage Affiliates Trust (REIT)	Morgan Stanley	35,750
3,683	National Vision Holdings Inc	Bank of America Merrill Lynch	(4,420)
3,871	National Vision Holdings Inc	Barclays Bank	(2,129)
18,722	National Vision Holdings Inc	Goldman Sachs	(14,507)
23,309	National Vision Holdings Inc	HSBC	(1,925)
15,870	National Vision Holdings Inc	Morgan Stanley	(8,729)
(316)	National Western Life Group Inc 'A'	Bank of America Merrill Lynch	404
(858)	National Western Life Group Inc 'A'	Barclays Bank	(1,570)
(669)	National Western Life Group Inc 'A'	Goldman Sachs	856
(303)	National Western Life Group Inc 'A'	Morgan Stanley	(554)
23,191	Natural Gas Services Group Inc	Morgan Stanley	1,391
(31,989)	Natural Grocers by Vitamin Cottage Inc	Barclays Bank	(9,597)
(10,275)	Natural Grocers by Vitamin Cottage Inc	Goldman Sachs	(5,651)
(4,310)	Natural Grocers by Vitamin Cottage Inc	HSBC	(14,956)
15,902	Nature's Sunshine Products Inc	Bank of America Merrill Lynch	(9,700)
18,428	Nature's Sunshine Products Inc	Barclays Bank	(8,293)
15,555	Nature's Sunshine Products Inc	Morgan Stanley	(7,000)
41,516	Nautilus Biotechnology Inc	Barclays Bank	(3,736)
21,625	Nautilus Biotechnology Inc	Goldman Sachs	(4,109)
18,464	Nautilus Biotechnology Inc	HSBC	185
11,654	Nautilus Biotechnology Inc	Morgan Stanley	(1,049)
(46,173)	Navient Corp	Barclays Bank	5,541
(5,674)	Navient Corp	Goldman Sachs	2,667
(8,637)	Navient Corp	HSBC	2,937
16,976	Navigator Holdings Ltd	Barclays Bank	11,544
2,349	Navigator Holdings Ltd	Morgan Stanley	1,597
(16,282)	Navitas Semiconductor Corp	Barclays Bank	(2,442)
(35,695)	Navitas Semiconductor Corp	HSBC	9,675
(53,527)	Navitas Semiconductor Corp	Morgan Stanley	(8,029)
(3,131)	NBT Bancorp Inc	Bank of America Merrill Lynch	3,413
(7,884)	NBT Bancorp Inc	Barclays Bank	9,303
(7,799)	NBT Bancorp Inc	Goldman Sachs	8,501
(10,595)	NBT Bancorp Inc	HSBC	3,814
(8,533)	NBT Bancorp Inc	Morgan Stanley	10,069
(24,700)	nCino Inc	Barclays Bank	28,656
(25,573)	nCino Inc	Goldman Sachs	45,661
(27,140)	nCino Inc	HSBC	17,912

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(15,957)	nCino Inc	Morgan Stanley	21,383
11,469	NCR Atleos Corp	HSBC	56,657
5,375	NCR Atleos Corp	Morgan Stanley	(161)
12,137	NCR Voyix Corp	Bank of America Merrill Lynch	971
16,275	NCR Voyix Corp	Barclays Bank	(6,998)
(23,752)	NCR Voyix Corp	Barclays Bank	3,256
8,182	NCR Voyix Corp	Goldman Sachs	654
(10,997)	NCR Voyix Corp	Goldman Sachs	772
14,227	NCR Voyix Corp	HSBC	7,114
(24,269)	NCR Voyix Corp	HSBC	6,900
35,058	NCR Voyix Corp	Morgan Stanley	(15,075)
41,325	Nektar Therapeutics	Bank of America Merrill Lynch	(23,969)
47,630	Nektar Therapeutics	Barclays Bank	(23,816)
109,831	Nektar Therapeutics	Goldman Sachs	(63,702)
74,443	Nektar Therapeutics	HSBC	(29,032)
120,549	Nektar Therapeutics	Morgan Stanley	(60,275)
696	Nelnet Inc 'A'	Bank of America Merrill Lynch	(4,900)
7,461	Nelnet Inc 'A'	Barclays Bank	(32,008)
262	Nelnet Inc 'A'	Goldman Sachs	(1,844)
312	Nelnet Inc 'A'	HSBC	(2,048)
(2,768)	Neogen Corp	Bank of America Merrill Lynch	166
(101,242)	Neogen Corp	Barclays Bank	29,360
(50,440)	Neogen Corp	Goldman Sachs	3,026
(37,929)	Neogen Corp	Morgan Stanley	10,999
8,449	NeoGenomics Inc	Bank of America Merrill Lynch	(9,378)
10,621	NeoGenomics Inc	Barclays Bank	(4,150)
3,153	NeoGenomics Inc	Goldman Sachs	(3,500)
1,244	NeoGenomics Inc	HSBC	(949)
4,869	NeoGenomics Inc	Morgan Stanley	(2,045)
(5,668)	NerdWallet Inc 'A'	Bank of America Merrill Lynch	(1,190)
(2,359)	NerdWallet Inc 'A'	Goldman Sachs	(495)
(16,511)	NerdWallet Inc 'A'	HSBC	(390)
(12,537)	NerdWallet Inc 'A'	Morgan Stanley	(1,059)
(108,426)	Nerdy Inc	Barclays Bank	12,803
(97,881)	Nerdy Inc	Goldman Sachs	30,992
(15,845)	Nerdy Inc	HSBC	(491)
(50,834)	Nerdy Inc	Morgan Stanley	8,388
(9,672)	NET Lease Office Properties (REIT)	Barclays Bank	5,029
(2,506)	NET Lease Office Properties (REIT)	Morgan Stanley	1,303
(59,126)	Net Power Inc	Morgan Stanley	33,702
(9,814)	NetApp Inc	Barclays Bank	(56,725)
1,590	NetApp Inc	Morgan Stanley	9,190
(2,602)	NetApp Inc	Morgan Stanley	(15,040)
755	Netflix Inc	Barclays Bank	3,684
28,173	NETGEAR Inc	Goldman Sachs	19,439
39,038	NETGEAR Inc	HSBC	85,493
20,651	NETGEAR Inc	Morgan Stanley	17,553
(1,737)	NetScout Systems Inc	Bank of America Merrill Lynch	400

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(18,418)	NetScout Systems Inc	Barclays Bank	15,103
(3,079)	NetScout Systems Inc	HSBC	(1,509)
(17,177)	NetScout Systems Inc	Morgan Stanley	14,085
(55,704)	NETSTREIT Corp (REIT)	Barclays Bank	33,422
(5,636)	NETSTREIT Corp (REIT)	Goldman Sachs	3,955
(8,774)	NETSTREIT Corp (REIT)	HSBC	790
(5,104)	Neumora Therapeutics Inc	Barclays Bank	(408)
(42,424)	Neumora Therapeutics Inc	Morgan Stanley	(3,394)
1,249	Neurocrine Biosciences Inc	Bank of America Merrill Lynch	(5,933)
9,539	Neurocrine Biosciences Inc	Barclays Bank	(21,106)
1,814	Neurocrine Biosciences Inc	Goldman Sachs	(6,295)
5,624	Neurocrine Biosciences Inc	HSBC	(9,954)
12,223	Neurocrine Biosciences Inc	Morgan Stanley	(26,646)
6,078	Nevro Corp	Bank of America Merrill Lynch	(7,780)
14,131	Nevro Corp	Barclays Bank	(7,489)
9,147	Nevro Corp	Goldman Sachs	(11,708)
30,062	Nevro Corp	HSBC	(27,082)
28,242	Nevro Corp	Morgan Stanley	(14,968)
(21,882)	New Fortress Energy Inc	Bank of America Merrill Lynch	35,449
(47,586)	New Fortress Energy Inc	Barclays Bank	69,250
(8,774)	New Fortress Energy Inc	Goldman Sachs	14,214
(1,364)	New Fortress Energy Inc	HSBC	2,128
(22,673)	New Fortress Energy Inc	Morgan Stanley	33,556
19,271	New Jersey Resources Corp	Bank of America Merrill Lynch	(26,585)
19,100	New Jersey Resources Corp	Barclays Bank	(20,247)
80,708	New Jersey Resources Corp	Goldman Sachs	(116,220)
38,198	New Jersey Resources Corp	HSBC	(57,679)
139,703	New Jersey Resources Corp	Morgan Stanley	(146,817)
(23,909)	New York Community Bancorp Inc	Bank of America Merrill Lynch	8,488
56,771	New York Community Bancorp Inc	Barclays Bank	(284)
(77,529)	New York Community Bancorp Inc	Barclays Bank	388
12,379	New York Community Bancorp Inc	Goldman Sachs	(4,395)
(46,843)	New York Community Bancorp Inc	Goldman Sachs	16,629
37,705	New York Community Bancorp Inc	HSBC	(9,991)
(6,026)	New York Community Bancorp Inc	HSBC	1,597
8,996	New York Community Bancorp Inc	Morgan Stanley	(45)
(19,892)	New York Community Bancorp Inc	Morgan Stanley	99
(16,472)	New York Mortgage Trust Inc (REIT)	Bank of America Merrill Lynch	5,600
(21,638)	New York Mortgage Trust Inc (REIT)	Barclays Bank	3,678
(7,604)	New York Mortgage Trust Inc (REIT)	Goldman Sachs	2,585
(68,890)	New York Mortgage Trust Inc (REIT)	HSBC	10,111
(70,852)	New York Mortgage Trust Inc (REIT)	Morgan Stanley	12,045
27,823	New York Times Co 'A'	Bank of America Merrill Lynch	83,469
(5,681)	New York Times Co 'A'	Bank of America Merrill Lynch	(17,043)
6,980	New York Times Co 'A'	Barclays Bank	10,051
11,521	New York Times Co 'A'	Goldman Sachs	33,612
15,307	New York Times Co 'A'	HSBC	48,847
3,002	New York Times Co 'A'	Morgan Stanley	4,323

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
6,203	Newegg Commerce Inc	Barclays Bank	(1,314)
16,945	Newegg Commerce Inc	HSBC	254
40,102	Newell Brands Inc	Bank of America Merrill Lynch	(33,143)
61,917	Newell Brands Inc	Barclays Bank	(27,863)
24,979	Newell Brands Inc	Goldman Sachs	(19,596)
34,779	Newell Brands Inc	HSBC	(18,085)
42,201	Newell Brands Inc	Morgan Stanley	(14,358)
(24,436)	Newmark Group Inc 'A'	Bank of America Merrill Lynch	12,951
(8,645)	Newmark Group Inc 'A'	Goldman Sachs	4,582
(29,325)	Newmark Group Inc 'A'	HSBC	(6,745)
(58,484)	Newmark Group Inc 'A'	Morgan Stanley	12,866
202	NewMarket Corp	Bank of America Merrill Lynch	(5,452)
(330)	NewMarket Corp	Bank of America Merrill Lynch	8,907
(965)	NewMarket Corp	Barclays Bank	14,479
751	NewMarket Corp	Barclays Bank	(11,663)
(144)	NewMarket Corp	Goldman Sachs	3,887
427	NewMarket Corp	Goldman Sachs	(11,525)
1,264	NewMarket Corp	HSBC	(34,886)
(327)	NewMarket Corp	HSBC	7,720
296	NewMarket Corp	Morgan Stanley	(4,597)
(382)	NewMarket Corp	Morgan Stanley	5,932
(4,604)	Newmont Corp	Bank of America Merrill Lynch	6,261
(6,189)	Newmont Corp	HSBC	7,362
46,320	Newpark Resources Inc	Barclays Bank	20,381
55,752	Newpark Resources Inc	HSBC	47,389
2,957	News Corp 'A'	Barclays Bank	2,987
17,453	News Corp 'A'	Goldman Sachs	16,929
38,620	News Corp 'A'	HSBC	108,908
16,968	News Corp 'A'	Morgan Stanley	17,138
(4,090)	News Corp 'B'	Bank of America Merrill Lynch	(3,763)
(6,488)	News Corp 'B'	Goldman Sachs	(5,969)
(42,677)	News Corp 'B'	HSBC	(118,642)
(45,183)	News Corp 'B'	Morgan Stanley	(44,279)
(4,759)	NewtekOne Inc	Barclays Bank	(1,666)
(26,458)	NewtekOne Inc	HSBC	(23,018)
(26,014)	NewtekOne Inc	Morgan Stanley	(9,105)
(41,676)	NexPoint Diversified Real Estate Trust (REIT)	Goldman Sachs	10,836
(7,663)	NexPoint Diversified Real Estate Trust (REIT)	HSBC	2,452
(64,582)	NexPoint Diversified Real Estate Trust (REIT)	Morgan Stanley	(7,104)
19,196	Nexpoint Real Estate Finance Inc (REIT)	Bank of America Merrill Lynch	3,647
11,046	Nexpoint Real Estate Finance Inc (REIT)	Barclays Bank	773
12,896	Nexpoint Real Estate Finance Inc (REIT)	Goldman Sachs	2,450
13,004	Nexpoint Real Estate Finance Inc (REIT)	HSBC	3,771
8,002	Nexpoint Real Estate Finance Inc (REIT)	Morgan Stanley	560
7,787	NexPoint Residential Trust Inc (REIT)	Bank of America Merrill Lynch	(2,570)
9,331	NexPoint Residential Trust Inc (REIT)	Barclays Bank	(373)
1,758	NexPoint Residential Trust Inc (REIT)	Goldman Sachs	(580)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
9,211	NexPoint Residential Trust Inc (REIT)	HSBC	9,672
11,056	NexPoint Residential Trust Inc (REIT)	Morgan Stanley	(442)
1,028	Nexstar Media Group Inc	Bank of America Merrill Lynch	4,844
577	Nexstar Media Group Inc	Barclays Bank	3,813
(945)	Nexstar Media Group Inc	Barclays Bank	(2,665)
(874)	Nexstar Media Group Inc	Goldman Sachs	8,495
224	Nexstar Media Group Inc	HSBC	175
(1,175)	Nexstar Media Group Inc	HSBC	4,547
(880)	Nexstar Media Group Inc	Morgan Stanley	(2,482)
67,453	NextCure Inc	Barclays Bank	(4,722)
9,126	NextCure Inc	Goldman Sachs	(1,004)
17,352	NextCure Inc	HSBC	(521)
(33,509)	NextDecade Corp	Barclays Bank	15,414
(14,812)	NextDecade Corp	Morgan Stanley	6,814
(28,762)	Nextdoor Holdings Inc	Barclays Bank	575
(12,265)	Nextdoor Holdings Inc	HSBC	245
(21,980)	NextEra Energy Inc	Bank of America Merrill Lynch	(40,443)
(73,045)	NextEra Energy Inc	Barclays Bank	(187,726)
(50,632)	NextEra Energy Inc	Goldman Sachs	(94,610)
(40,697)	NextEra Energy Inc	HSBC	(206,020)
(60,500)	NextEra Energy Inc	Morgan Stanley	(141,196)
(10,597)	NextEra Energy Partners LP	Bank of America Merrill Lynch	(6,655)
(2,877)	NextEra Energy Partners LP	Barclays Bank	1,007
(5,897)	NextEra Energy Partners LP	Goldman Sachs	(3,427)
(10,220)	NextEra Energy Partners LP	Morgan Stanley	(639)
(18,140)	NextNav Inc	Barclays Bank	(6,452)
(62,867)	NextNav Inc	HSBC	39,606
(37,530)	NextNav Inc	Morgan Stanley	(14,449)
(19,150)	NEXTracker Inc 'A'	Bank of America Merrill Lynch	(186,283)
(1,423)	NEXTracker Inc 'A'	Barclays Bank	(3,600)
3,647	NEXTracker Inc 'A'	Barclays Bank	9,227
(4,798)	NEXTracker Inc 'A'	Goldman Sachs	(47,932)
(1,198)	NEXTracker Inc 'A'	HSBC	(14,664)
(6,132)	NEXTracker Inc 'A'	Morgan Stanley	(15,514)
7,106	NEXTracker Inc 'A'	Morgan Stanley	17,978
11,695	NI Holdings Inc	Bank of America Merrill Lynch	702
13,643	NI Holdings Inc	Barclays Bank	7,777
27,609	NI Holdings Inc	Goldman Sachs	1,657
20,442	NI Holdings Inc	HSBC	26,983
8,661	NI Holdings Inc	Morgan Stanley	4,937
(8,232)	Nicolet Bankshares Inc	Barclays Bank	12,101
(6,043)	Nicolet Bankshares Inc	HSBC	423
15,953	NIKE Inc 'B'	Bank of America Merrill Lynch	24,811
19,775	NIKE Inc 'B'	Barclays Bank	17,402
9,148	NIKE Inc 'B'	Goldman Sachs	15,068
3,404	NIKE Inc 'B'	HSBC	3,400
(30,670)	Nine Energy Service Inc	Bank of America Merrill Lynch	3,987
(17,672)	Nine Energy Service Inc	Barclays Bank	530

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,392)	Nine Energy Service Inc	HSBC	404
(24,855)	Nine Energy Service Inc	Morgan Stanley	746
53,425	NioCorp Developments Ltd	Bank of America Merrill Lynch	2,137
45,740	NioCorp Developments Ltd	Barclays Bank	7,776
31,638	NioCorp Developments Ltd	Goldman Sachs	1,266
35,158	NioCorp Developments Ltd	HSBC	(9,141)
48,606	NioCorp Developments Ltd	Morgan Stanley	8,263
2,267	Nkarta Inc	Bank of America Merrill Lynch	159
18,012	Nkarta Inc	Barclays Bank	—
7,300	Nkarta Inc	Goldman Sachs	511
4,407	Nkarta Inc	Morgan Stanley	—
(35,339)	NL Industries Inc	Bank of America Merrill Lynch	(22,087)
(2,310)	NL Industries Inc	Barclays Bank	196
(21,055)	NL Industries Inc	Goldman Sachs	(13,159)
(2,196)	nLight Inc	Bank of America Merrill Lynch	88
(10,411)	nLight Inc	Barclays Bank	(1,353)
(15,762)	nLight Inc	Goldman Sachs	630
(25,194)	nLight Inc	HSBC	(9,574)
(6,842)	nLight Inc	Morgan Stanley	(889)
21,029	NMI Holdings Inc	Barclays Bank	(736)
5,640	NMI Holdings Inc	Goldman Sachs	(3,130)
2,152	NMI Holdings Inc	HSBC	(785)
5,554	NMI Holdings Inc	Morgan Stanley	(194)
17,073	NNN Inc (REIT)	Bank of America Merrill Lynch	(24,927)
(4,106)	NNN Inc (REIT)	Bank of America Merrill Lynch	5,995
(6,011)	NNN Inc (REIT)	Barclays Bank	3,847
(2,786)	NNN Inc (REIT)	Goldman Sachs	4,068
(9,349)	NNN Inc (REIT)	HSBC	4,114
5,557	NNN Inc (REIT)	Morgan Stanley	(3,556)
(2,140)	NNN Inc (REIT)	Morgan Stanley	1,370
(39,469)	Noble Corp Plc	Barclays Bank	13,419
(29,729)	Noble Corp Plc	HSBC	9,413
(41,947)	Noble Corp Plc	Morgan Stanley	14,262
18,111	Noodles & Co	Bank of America Merrill Lynch	(5,071)
58,169	Noodles & Co	Barclays Bank	(6,980)
24,330	Noodles & Co	Goldman Sachs	(6,812)
23,595	Noodles & Co	HSBC	3,303
30,217	Noodles & Co	Morgan Stanley	(3,626)
38,095	Nordic American Tankers Ltd	Goldman Sachs	(4,000)
(8,072)	Nordson Corp	Bank of America Merrill Lynch	346,248
(18,427)	Nordson Corp	Barclays Bank	211,081
1,777	Nordson Corp	Barclays Bank	(20,356)
(7,723)	Nordson Corp	Goldman Sachs	331,278
(3,408)	Nordson Corp	HSBC	134,054
1,566	Nordson Corp	HSBC	(23,293)
(10,923)	Nordson Corp	Morgan Stanley	125,123
1,164	Nordson Corp	Morgan Stanley	(13,334)
(1,897)	Nordstrom Inc	Bank of America Merrill Lynch	(398)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(5,976)	Nordstrom Inc	Barclays Bank	(2,331)
11,191	Nordstrom Inc	Goldman Sachs	2,350
(13,927)	Nordstrom Inc	HSBC	(23,184)
(10,835)	Nordstrom Inc	Morgan Stanley	(4,226)
(6,598)	Norfolk Southern Corp	Bank of America Merrill Lynch	71,258
(9,241)	Norfolk Southern Corp	Barclays Bank	92,965
(15,952)	Norfolk Southern Corp	Goldman Sachs	172,281
(5,608)	Norfolk Southern Corp	HSBC	64,941
(13,487)	Norfolk Southern Corp	Morgan Stanley	135,679
(2,143)	Northeast Bank	Bank of America Merrill Lynch	(750)
(4,679)	Northeast Bank	Barclays Bank	22,319
(4,121)	Northeast Bank	Goldman Sachs	(1,442)
(5,581)	Northeast Bank	HSBC	(10,046)
(1,520)	Northeast Community Bancorp Inc	Barclays Bank	76
(40,227)	Northeast Community Bancorp Inc	Goldman Sachs	(1,207)
(3,079)	Northeast Community Bancorp Inc	Morgan Stanley	154
(4,613)	Northern Oil & Gas Inc	Barclays Bank	(2,814)
(918)	Northern Oil & Gas Inc	Goldman Sachs	45
(21,331)	Northern Oil & Gas Inc	HSBC	(2,615)
(1,296)	Northern Oil & Gas Inc	Morgan Stanley	(791)
594	Northern Technologies International Corp	Goldman Sachs	558
4,645	Northern Technologies International Corp	Morgan Stanley	1,579
(9,800)	Northern Trust Corp	Bank of America Merrill Lynch	25,676
(14,144)	Northern Trust Corp	Barclays Bank	990
(13,912)	Northern Trust Corp	Goldman Sachs	36,449
(23,540)	Northern Trust Corp	HSBC	42,137
(6,752)	Northern Trust Corp	Morgan Stanley	473
(18,742)	Northfield Bancorp Inc	Barclays Bank	14,994
(13,547)	Northfield Bancorp Inc	Goldman Sachs	11,109
17,433	Northrim BanCorp Inc	Barclays Bank	40,619
441	Northrim BanCorp Inc	HSBC	2,531
(9,147)	Northwest Bancshares Inc	Bank of America Merrill Lynch	3,252
(46,730)	Northwest Bancshares Inc	Barclays Bank	14,486
(6,877)	Northwest Bancshares Inc	Goldman Sachs	1,161
(21,718)	Northwest Bancshares Inc	HSBC	3,475
(1,681)	Northwest Bancshares Inc	Morgan Stanley	(105)
(6,057)	Northwest Natural Holding Co	Barclays Bank	4,967
(6,020)	Northwest Natural Holding Co	Goldman Sachs	5,960
(10,194)	Northwest Natural Holding Co	HSBC	13,354
(2,356)	Northwest Natural Holding Co	Morgan Stanley	1,932
(16,250)	Northwest Pipe Co	Barclays Bank	(4,225)
2,539	Norwegian Cruise Line Holdings Ltd	Bank of America Merrill Lynch	44
(674)	Norwood Financial Corp	Bank of America Merrill Lynch	(364)
(4,130)	Norwood Financial Corp	Barclays Bank	454
(800)	Norwood Financial Corp	Goldman Sachs	(432)
(3,949)	Norwood Financial Corp	HSBC	(2,290)
(17,334)	Norwood Financial Corp	Morgan Stanley	1,907
12,893	NOV Inc	Bank of America Merrill Lynch	(4,513)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
72,779	NOV Inc	Barclays Bank	18,923
58,762	NOV Inc	Goldman Sachs	(18,359)
30,949	NOV Inc	HSBC	(10,949)
25,796	NOV Inc	Morgan Stanley	6,707
124,482	Novagold Resources Inc	Barclays Bank	64,731
127,081	Novagold Resources Inc	Goldman Sachs	120,727
53,687	Novagold Resources Inc	HSBC	58,519
68,710	Novagold Resources Inc	Morgan Stanley	35,729
(2,043)	Novanta Inc	Bank of America Merrill Lynch	15,057
(5,734)	Novanta Inc	Barclays Bank	23,681
(13,101)	Novavax Inc	Barclays Bank	8,647
(3,959)	Novavax Inc	HSBC	1,853
19,455	Novocure Ltd	HSBC	130,738
33,163	Novocure Ltd	Morgan Stanley	(31,505)
14,113	NRG Energy Inc	Barclays Bank	8,044
(6,716)	NRG Energy Inc	Barclays Bank	(3,828)
(2,589)	NRG Energy Inc	Goldman Sachs	7,379
7,162	NU Holdings Ltd 'A'	Barclays Bank	2,901
31,292	NU Holdings Ltd 'A'	HSBC	3,286
(17,502)	NU Holdings Ltd 'A'	HSBC	(1,838)
(12,964)	NU Holdings Ltd 'A'	Morgan Stanley	(5,250)
(8,171)	Nu Skin Enterprises Inc 'A'	Barclays Bank	3,759
(4,079)	Nu Skin Enterprises Inc 'A'	Goldman Sachs	1,672
(5,832)	Nu Skin Enterprises Inc 'A'	HSBC	(4,432)
(4,715)	Nu Skin Enterprises Inc 'A'	Morgan Stanley	2,169
2,217	Nucor Corp	Bank of America Merrill Lynch	(21,860)
9,613	Nucor Corp	Barclays Bank	(45,662)
915	Nucor Corp	Goldman Sachs	(9,022)
6,441	Nucor Corp	HSBC	(22,221)
9,133	Nucor Corp	Morgan Stanley	(43,382)
13,816	Nurix Therapeutics Inc	HSBC	23,902
15,995	Nurix Therapeutics Inc	Morgan Stanley	(6,398)
(6,638)	NuScale Power Corp	HSBC	(10,334)
12,807	Nutanix Inc 'A'	Bank of America Merrill Lynch	(166,875)
23,431	Nutanix Inc 'A'	Barclays Bank	(372,084)
5,146	Nutanix Inc 'A'	Goldman Sachs	(67,052)
33,342	Nutanix Inc 'A'	HSBC	(341,089)
14,452	Nutanix Inc 'A'	Morgan Stanley	(229,497)
(2,958)	Nuvalent Inc 'A'	Bank of America Merrill Lynch	15,766
(7,369)	Nuvalent Inc 'A'	Barclays Bank	25,571
(5,225)	Nuvalent Inc 'A'	Goldman Sachs	27,849
798	Nuvalent Inc 'A'	HSBC	(950)
(8,509)	Nuvalent Inc 'A'	Morgan Stanley	29,526
18,271	Nuvation Bio Inc	Bank of America Merrill Lynch	(3,380)
116,853	Nuvation Bio Inc	HSBC	(12,270)
(3,121)	Nuvectis Pharma Inc	Morgan Stanley	952
(2,423)	NV5 Global Inc	Barclays Bank	5,767
(5,028)	NV5 Global Inc	HSBC	7,190

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,311)	NV5 Global Inc	Morgan Stanley	3,120
(4,060)	NVE Corp	Bank of America Merrill Lynch	5,765
(5,250)	NVE Corp	Barclays Bank	4,253
(3,604)	NVE Corp	Goldman Sachs	5,118
(1,178)	NVE Corp	HSBC	318
(728)	NVE Corp	Morgan Stanley	590
(366)	nVent Electric Plc	Bank of America Merrill Lynch	(11)
3,116	nVent Electric Plc	Barclays Bank	1,807
2,890	nVent Electric Plc	Goldman Sachs	(4,017)
5,915	nVent Electric Plc	HSBC	16,503
24,002	nVent Electric Plc	Morgan Stanley	13,921
(4,761)	nVent Electric Plc	Morgan Stanley	(2,761)
1,236	NVIDIA Corp	Barclays Bank	206,808
81	NVIDIA Corp	Goldman Sachs	13,812
1,302	NVIDIA Corp	HSBC	160,570
1,300	NVIDIA Corp	Morgan Stanley	217,516
(74)	NVR Inc	Barclays Bank	(3,932)
(49)	NVR Inc	HSBC	3,142
(66)	NVR Inc	Morgan Stanley	(3,507)
(875)	NXP Semiconductors NV	Barclays Bank	6,099
(1,902)	NXP Semiconductors NV	HSBC	(22,158)
354	Nymox Pharmaceutical Corp	Bank of America Merrill Lynch	11
17,982	Nymox Pharmaceutical Corp	Goldman Sachs	539
46,926	Nymox Pharmaceutical Corp	Morgan Stanley	2
2,315	Oak Valley Bancorp	Bank of America Merrill Lynch	208
4,496	Oak Valley Bancorp	Barclays Bank	495
2,943	Oak Valley Bancorp	Goldman Sachs	265
4,573	Oak Valley Bancorp	HSBC	1,305
4,128	Oak Valley Bancorp	Morgan Stanley	454
(26,072)	Occidental Petroleum Corp	Barclays Bank	28,158
(20,759)	Occidental Petroleum Corp	HSBC	43,594
(12,832)	Occidental Petroleum Corp	Morgan Stanley	13,859
11,353	OceanFirst Financial Corp	Bank of America Merrill Lynch	(16,462)
100,907	OceanFirst Financial Corp	Barclays Bank	(101,916)
3,477	OceanFirst Financial Corp	HSBC	(3,373)
(8,078)	Ocular Therapeutix Inc	Bank of America Merrill Lynch	2,747
(23,245)	Ocular Therapeutix Inc	Barclays Bank	1,162
(3,553)	Ocular Therapeutix Inc	Goldman Sachs	1,208
(7,766)	Ocular Therapeutix Inc	Morgan Stanley	388
(1,337)	Ocwen Financial Corp	Bank of America Merrill Lynch	1,939
(5,977)	Ocwen Financial Corp	Barclays Bank	7,710
(747)	Ocwen Financial Corp	Goldman Sachs	1,083
(907)	Ocwen Financial Corp	HSBC	2,576
(8,132)	Ocwen Financial Corp	Morgan Stanley	10,490
(6,043)	ODP Corp	Bank of America Merrill Lynch	11,603
(2,781)	ODP Corp	Barclays Bank	3,031
(2,419)	ODP Corp	HSBC	10,680
(9,065)	ODP Corp	Morgan Stanley	9,881

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,516	Offerpad Solutions Inc	Bank of America Merrill Lynch	(6,368)
5,285	Offerpad Solutions Inc	Barclays Bank	476
5,285	Offerpad Solutions Inc	Goldman Sachs	(7,452)
2,869	Offerpad Solutions Inc	HSBC	(5,365)
5,540	Offerpad Solutions Inc	Morgan Stanley	499
38,368	Office Properties Income Trust (REIT)	Barclays Bank	(1,151)
17,328	Office Properties Income Trust (REIT)	HSBC	(780)
71,584	Office Properties Income Trust (REIT)	Morgan Stanley	(2,148)
(4,935)	OFG Bancorp	Barclays Bank	494
(9,487)	OFG Bancorp	HSBC	10,685
(4,834)	OFG Bancorp	Morgan Stanley	483
(1,627)	Ohio Valley Banc Corp	Bank of America Merrill Lynch	(472)
(1,009)	Ohio Valley Banc Corp	Morgan Stanley	(303)
(12,161)	O-I Glass Inc	Bank of America Merrill Lynch	12,404
(25,692)	O-I Glass Inc	Barclays Bank	(1,798)
(31,053)	O-I Glass Inc	Goldman Sachs	31,674
(20,722)	O-I Glass Inc	HSBC	15,749
(6,164)	O-I Glass Inc	Morgan Stanley	(1,915)
26,789	Oil States International Inc	Bank of America Merrill Lynch	(4,018)
74,230	Oil States International Inc	Barclays Bank	(14,104)
60,846	Oil States International Inc	Goldman Sachs	(9,127)
55,520	Oil States International Inc	HSBC	2,221
22,360	Oil States International Inc	Morgan Stanley	(4,248)
2,432	Oil-Dri Corp of America	Bank of America Merrill Lynch	8,050
3,218	Oil-Dri Corp of America	Barclays Bank	6,211
1,770	Oil-Dri Corp of America	Goldman Sachs	5,859
1,823	Oil-Dri Corp of America	Morgan Stanley	3,518
(2,255)	Okta Inc	Bank of America Merrill Lynch	26,627
(227)	Okta Inc	Goldman Sachs	2,161
(1,585)	Okta Inc	Morgan Stanley	17,625
44,403	Olaplex Holdings Inc	Bank of America Merrill Lynch	3,996
(7,262)	Olaplex Holdings Inc	Barclays Bank	(1,307)
(7,253)	Olaplex Holdings Inc	HSBC	(725)
4,984	Old Dominion Freight Line Inc	Bank of America Merrill Lynch	(48,420)
7,532	Old Dominion Freight Line Inc	Barclays Bank	12,918
9,758	Old Dominion Freight Line Inc	Goldman Sachs	(94,799)
11,940	Old Dominion Freight Line Inc	HSBC	(89,490)
12,104	Old Dominion Freight Line Inc	Morgan Stanley	20,758
19,509	Old National Bancorp	Barclays Bank	(2,341)
(9,279)	Old National Bancorp	Goldman Sachs	5,753
24,563	Old National Bancorp	Goldman Sachs	(15,229)
(20,706)	Old National Bancorp	HSBC	8,904
12,307	Old National Bancorp	HSBC	(5,292)
9,587	Old National Bancorp	Morgan Stanley	(1,150)
23,796	Old Republic International Corp	Bank of America Merrill Lynch	2,856
(13,453)	Old Republic International Corp	Bank of America Merrill Lynch	(653)
(4,274)	Old Republic International Corp	Barclays Bank	1,026
3,211	Old Republic International Corp	Goldman Sachs	385

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,066)	Old Republic International Corp	Goldman Sachs	(916)
1,188	Old Republic International Corp	HSBC	499
(24,589)	Old Republic International Corp	HSBC	(2,835)
7,936	Old Republic International Corp	Morgan Stanley	(1,905)
(13,728)	Old Republic International Corp	Morgan Stanley	3,294
25,794	Old Second Bancorp Inc	Barclays Bank	(11,091)
5,671	Old Second Bancorp Inc	HSBC	57
1,384	Old Second Bancorp Inc	Morgan Stanley	(595)
4,249	Olema Pharmaceuticals Inc	Bank of America Merrill Lynch	2,266
6,934	Olema Pharmaceuticals Inc	Barclays Bank	3,799
1,802	Olema Pharmaceuticals Inc	Goldman Sachs	(270)
4,125	Olema Pharmaceuticals Inc	HSBC	(4,744)
23,326	Olema Pharmaceuticals Inc	Morgan Stanley	11,430
5,526	Ollie's Bargain Outlet Holdings Inc	Bank of America Merrill Lynch	53,026
8,067	Ollie's Bargain Outlet Holdings Inc	Barclays Bank	67,521
3,026	Ollie's Bargain Outlet Holdings Inc	Goldman Sachs	28,489
8,141	Ollie's Bargain Outlet Holdings Inc	HSBC	33,111
3,674	Ollie's Bargain Outlet Holdings Inc	Morgan Stanley	30,752
(11,295)	Olo Inc 'A'	Bank of America Merrill Lynch	2,146
(3,255)	Olo Inc 'A'	Barclays Bank	391
(21,031)	Olo Inc 'A'	Goldman Sachs	3,996
(2,683)	Olo Inc 'A'	Morgan Stanley	322
(1,591)	Olympic Steel Inc	Bank of America Merrill Lynch	3,007
(1,244)	Olympic Steel Inc	Barclays Bank	2,923
(1,542)	Olympic Steel Inc	Goldman Sachs	2,914
(2,509)	Olympic Steel Inc	Morgan Stanley	5,896
(1,625)	Omega Flex Inc	Bank of America Merrill Lynch	12,009
(1,193)	Omega Flex Inc	Barclays Bank	8,530
(531)	Omega Flex Inc	Goldman Sachs	3,924
(1,572)	Omega Flex Inc	HSBC	11,617
(1,243)	Omega Flex Inc	Morgan Stanley	8,887
(17,916)	Omega Healthcare Investors Inc (REIT)	Bank of America Merrill Lynch	(16,898)
(30,232)	Omega Healthcare Investors Inc (REIT)	Barclays Bank	5,744
(89,384)	Omega Healthcare Investors Inc (REIT)	Goldman Sachs	(86,702)
(7,121)	Omega Healthcare Investors Inc (REIT)	HSBC	(5,430)
(32,293)	Omega Healthcare Investors Inc (REIT)	Morgan Stanley	5,273
13,278	Omega Therapeutics Inc	Barclays Bank	(2,456)
2,706	Omega Therapeutics Inc	Goldman Sachs	(636)
306	Omega Therapeutics Inc	HSBC	(31)
12,349	Omeros Corp	Bank of America Merrill Lynch	(10,003)
34,775	Omeros Corp	Barclays Bank	(2,087)
7,739	Omeros Corp	HSBC	(1,316)
13,597	Omeros Corp	Morgan Stanley	(816)
(570)	Omniab Inc*,π	Bank of America Merrill Lynch	—
(570)	Omniab Inc*,π	Bank of America Merrill Lynch	—
(653)	Omniab Inc*,π	Barclays Bank	—
(653)	Omniab Inc*,π	Barclays Bank	—
(317)	Omniab Inc*	HSBC	—

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(317)	Omniab Inc*	HSBC	—
(279)	Omniab Inc*	Morgan Stanley	—
(279)	Omniab Inc*	Morgan Stanley	—
(23,587)	OmniAb Inc	Bank of America Merrill Lynch	1,887
(8,442)	OmniAb Inc	Barclays Bank	(507)
(30,748)	OmniAb Inc	Goldman Sachs	2,460
(4,105)	OmniAb Inc	HSBC	328
(93,321)	OmniAb Inc	Morgan Stanley	(5,599)
3,055	Omnicell Inc	Bank of America Merrill Lynch	9,257
6,276	Omnicell Inc	Barclays Bank	4,142
5,722	Omnicell Inc	Goldman Sachs	16,226
12,882	Omnicell Inc	HSBC	36,542
13,115	Omnicell Inc	Morgan Stanley	8,656
(11,443)	Omnicom Group Inc	Bank of America Merrill Lynch	70,832
2,119	Omnicom Group Inc	Bank of America Merrill Lynch	1,587
(2,212)	Omnicom Group Inc	Barclays Bank	8,383
2,760	Omnicom Group Inc	Barclays Bank	(10,460)
(4,572)	Omnicom Group Inc	HSBC	16,459
1,187	Omnicom Group Inc	Morgan Stanley	(4,499)
(2,930)	ON Semiconductor Corp	Bank of America Merrill Lynch	6,827
(6,297)	ON Semiconductor Corp	Barclays Bank	24,432
(5,290)	ON Semiconductor Corp	HSBC	(9,205)
5,052	ON Semiconductor Corp	HSBC	8,790
(2,267)	ON Semiconductor Corp	Morgan Stanley	8,796
3,305	ON Semiconductor Corp	Morgan Stanley	(12,823)
11,506	ON24 Inc	Bank of America Merrill Lynch	(5,523)
52,274	ON24 Inc	Barclays Bank	(11,554)
9,803	ON24 Inc	Goldman Sachs	(4,705)
31,214	ON24 Inc	HSBC	(12,505)
18,927	ON24 Inc	Morgan Stanley	(5,110)
(617)	Oncocyte Corp	Goldman Sachs	74
(731)	Oncocyte Corp	HSBC	58
(1,633)	Oncocyte Corp	Morgan Stanley	131
(173,865)	Ondas Holdings Inc	Bank of America Merrill Lynch	12,918
27,431	ONE Gas Inc	Bank of America Merrill Lynch	(111,096)
(1,758)	ONE Gas Inc	Bank of America Merrill Lynch	6,968
8,690	ONE Gas Inc	Barclays Bank	(22,768)
(843)	ONE Gas Inc	Barclays Bank	2,209
5,147	ONE Gas Inc	Goldman Sachs	(20,845)
(1,944)	ONE Gas Inc	HSBC	7,737
7,915	ONE Gas Inc	Morgan Stanley	(20,737)
(1,108)	ONE Gas Inc	Morgan Stanley	2,903
14,554	ONE Group Hospitality Inc	Bank of America Merrill Lynch	(6,840)
16,656	ONE Group Hospitality Inc	Barclays Bank	(1,083)
15,924	ONE Group Hospitality Inc	HSBC	9,395
12,201	ONE Group Hospitality Inc	Morgan Stanley	(793)
(27,280)	One Liberty Properties Inc (REIT)	Barclays Bank	3,546
(6,968)	One Liberty Properties Inc (REIT)	Goldman Sachs	2,996

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
47,949	OneMain Holdings Inc	Bank of America Merrill Lynch	(46,291)
22,331	OneMain Holdings Inc	Barclays Bank	11,130
36,024	OneMain Holdings Inc	Goldman Sachs	(38,237)
47,003	OneMain Holdings Inc	HSBC	(67,966)
13,691	OneMain Holdings Inc	Morgan Stanley	7,175
5,338	ONEOK Inc	Bank of America Merrill Lynch	(7,046)
5,455	ONEOK Inc	Barclays Bank	(7,473)
1,924	ONEOK Inc	HSBC	2,213
(7,325)	OneSpan Inc	Barclays Bank	(2,784)
(23,754)	OneSpan Inc	Morgan Stanley	(9,027)
35,431	OneSpaWorld Holdings Ltd	Barclays Bank	3,543
8,916	OneSpaWorld Holdings Ltd	HSBC	6,241
22,446	OneSpaWorld Holdings Ltd	Morgan Stanley	2,245
(23,283)	OneWater Marine Inc 'A'	Barclays Bank	(27,940)
(497)	OneWater Marine Inc 'A'	HSBC	(1,193)
(9,117)	OneWater Marine Inc 'A'	Morgan Stanley	(10,940)
(4,052)	Onto Innovation Inc	Bank of America Merrill Lynch	51,258
(11,627)	Onto Innovation Inc	Barclays Bank	91,737
(5,216)	Onto Innovation Inc	Goldman Sachs	65,982
(2,478)	Onto Innovation Inc	HSBC	(36,749)
28,170	Ooma Inc	Bank of America Merrill Lynch	39,720
57,408	Ooma Inc	Barclays Bank	75,204
47,237	Ooma Inc	Goldman Sachs	66,604
19,865	Ooma Inc	HSBC	29,202
25,251	Ooma Inc	Morgan Stanley	33,079
20,456	OP Bancorp	Goldman Sachs	(6,750)
18,276	OP Bancorp	Morgan Stanley	(4,386)
(95,501)	OPAL Fuels Inc 'A'	Goldman Sachs	7,640
(2,230)	OPAL Fuels Inc 'A'	Morgan Stanley	67
(22,891)	Open Lending Corp	Bank of America Merrill Lynch	(2,518)
(26,117)	Open Lending Corp	Barclays Bank	653
(27,441)	Open Lending Corp	Goldman Sachs	(3,019)
(35,693)	Open Lending Corp	HSBC	(28,554)
(43,806)	Open Lending Corp	Morgan Stanley	1,095
68,571	Opendoor Technologies Inc	Barclays Bank	(4,457)
33,227	Opendoor Technologies Inc	Goldman Sachs	(11,463)
31,703	Opendoor Technologies Inc	HSBC	476
169,912	Opendoor Technologies Inc	Morgan Stanley	(11,044)
(2,337)	OPENLANE Inc	Bank of America Merrill Lynch	1,405
(9,436)	OPENLANE Inc	Barclays Bank	(2,453)
(4,485)	OPENLANE Inc	Goldman Sachs	3,409
(25,717)	OPENLANE Inc	HSBC	12,601
(17,649)	OPENLANE Inc	Morgan Stanley	(4,589)
38,411	Oportun Financial Corp	Bank of America Merrill Lynch	(22,278)
15,851	Oportun Financial Corp	Barclays Bank	(2,536)
26,975	Oportun Financial Corp	Goldman Sachs	(15,646)
18,885	Oportun Financial Corp	HSBC	(5,666)
19,134	Oportun Financial Corp	Morgan Stanley	(3,061)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,146	Oppenheimer Holdings Inc 'A'	Bank of America Merrill Lynch	(1,438)
5,252	Oppenheimer Holdings Inc 'A'	Barclays Bank	6,145
1,249	Oppenheimer Holdings Inc 'A'	HSBC	3,822
13,541	Oppenheimer Holdings Inc 'A'	Morgan Stanley	15,843
15,402	OppFi Inc	Barclays Bank	2,926
7,371	OppFi Inc	Goldman Sachs	3,907
12,194	OppFi Inc	HSBC	4,756
7,322	OppFi Inc	Morgan Stanley	1,391
(4,411)	OptimizeRx Corp	Bank of America Merrill Lynch	3,441
(12,191)	OptimizeRx Corp	Barclays Bank	2,194
(11,571)	OptimizeRx Corp	Goldman Sachs	9,025
(6,218)	OptimizeRx Corp	HSBC	(11,130)
49,657	Optinose Inc	Barclays Bank	(2,979)
21,741	Optinose Inc	HSBC	1,304
(14,031)	Option Care Health Inc	Bank of America Merrill Lynch	(561)
(33,348)	Option Care Health Inc	Barclays Bank	(35,683)
5,315	Option Care Health Inc	Barclays Bank	5,687
4,375	Option Care Health Inc	Goldman Sachs	175
(6,456)	Option Care Health Inc	HSBC	775
9,929	Option Care Health Inc	Morgan Stanley	10,624
(4,511)	Oracle Corp	Bank of America Merrill Lynch	42,338
(3,232)	Oracle Corp	Barclays Bank	31,835
(5,990)	Oracle Corp	Goldman Sachs	31,239
(402)	Oracle Corp	HSBC	3,927
(3,629)	Oracle Corp	Morgan Stanley	35,561
847	Orange County Bancorp Inc	Barclays Bank	(1,135)
2,574	Orange County Bancorp Inc	Goldman Sachs	(1,055)
227	Orange County Bancorp Inc	HSBC	188
1,467	Orange County Bancorp Inc	Morgan Stanley	(1,966)
16,551	OraSure Technologies Inc	Bank of America Merrill Lynch	(10,675)
23,935	OraSure Technologies Inc	Barclays Bank	(5,338)
22,515	OraSure Technologies Inc	Goldman Sachs	(10,094)
42,154	OraSure Technologies Inc	HSBC	(22,341)
15,642	OraSure Technologies Inc	Morgan Stanley	(3,298)
(27,806)	Orchestra BioMed Holdings Inc	Barclays Bank	(42,821)
(36,032)	Orchestra BioMed Holdings Inc	Morgan Stanley	(55,489)
(7,837)	Orchid Island Capital Inc (REIT)	Bank of America Merrill Lynch	1,254
(29,498)	Orchid Island Capital Inc (REIT)	Barclays Bank	5,310
(57,621)	Orchid Island Capital Inc (REIT)	Morgan Stanley	10,372
921	O'Reilly Automotive Inc	Bank of America Merrill Lynch	(37,853)
2,292	O'Reilly Automotive Inc	Barclays Bank	(50,790)
301	O'Reilly Automotive Inc	Goldman Sachs	(12,371)
255	O'Reilly Automotive Inc	HSBC	(13,020)
47	O'Reilly Automotive Inc	Morgan Stanley	(1,042)
(32,660)	Organogenesis Holdings Inc	Barclays Bank	2,286
(10,725)	Organon & Co	Bank of America Merrill Lynch	4,255
(12,580)	Organon & Co	Barclays Bank	10,568
(15,460)	Organon & Co	Goldman Sachs	10,811

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(16,205)	Organon & Co	HSBC	(1,831)
(15,597)	Organon & Co	Morgan Stanley	13,102
(20,236)	ORIC Pharmaceuticals Inc	Barclays Bank	(1,821)
19,069	Origin Bancorp Inc	Barclays Bank	(18,116)
6,384	Origin Bancorp Inc	Goldman Sachs	(13,853)
8,002	Origin Bancorp Inc	HSBC	(14,884)
7,692	Origin Bancorp Inc	Morgan Stanley	(7,307)
(82,063)	Origin Materials Inc	Bank of America Merrill Lynch	(22,395)
(166,241)	Origin Materials Inc	Barclays Bank	(37,554)
(68,614)	Origin Materials Inc	Morgan Stanley	(15,500)
(22,726)	Orion Office Inc (REIT)	Bank of America Merrill Lynch	6
(32,065)	Orion Office Inc (REIT)	Barclays Bank	(3,207)
(28,366)	Orion Office Inc (REIT)	Goldman Sachs	(288)
(14,555)	Orion Office Inc (REIT)	HSBC	(5,240)
(13,924)	Orion SA	Barclays Bank	10,304
(10,122)	Orion SA	HSBC	810
(4,132)	Orion SA	Morgan Stanley	3,058
(9,045)	Ormat Technologies Inc	Bank of America Merrill Lynch	(23,065)
(30,945)	Ormat Technologies Inc	Barclays Bank	(78,132)
(10,171)	Ormat Technologies Inc	Goldman Sachs	(20,987)
(22,494)	Ormat Technologies Inc	HSBC	(157,436)
(7,357)	Ormat Technologies Inc	Morgan Stanley	(18,891)
4,353	Orrstown Financial Services Inc	Bank of America Merrill Lynch	(3,178)
11,022	Orrstown Financial Services Inc	Barclays Bank	(8,597)
7,255	Orrstown Financial Services Inc	Goldman Sachs	(5,296)
11,169	Orrstown Financial Services Inc	HSBC	(5,473)
2,429	Orrstown Financial Services Inc	Morgan Stanley	(1,895)
2,108	Orthofix Medical Inc	Bank of America Merrill Lynch	(2,509)
12,320	Orthofix Medical Inc	Barclays Bank	(4,805)
12,121	Orthofix Medical Inc	Goldman Sachs	(14,424)
5,695	Orthofix Medical Inc	HSBC	(4,100)
14,432	Orthofix Medical Inc	Morgan Stanley	(5,628)
(5,582)	OrthoPediatrics Corp	Barclays Bank	(2,568)
(4,235)	OrthoPediatrics Corp	HSBC	(1,821)
(5,812)	OrthoPediatrics Corp	Morgan Stanley	(2,674)
3,205	Oscar Health Inc 'A'	Bank of America Merrill Lynch	(4,914)
12,635	Oscar Health Inc 'A'	Barclays Bank	(20,469)
(1,781)	Oscar Health Inc 'A'	Goldman Sachs	3,651
891	Oscar Health Inc 'A'	HSBC	368
10,589	Oscar Health Inc 'A'	Morgan Stanley	(17,154)
10,097	Oshkosh Corp	Bank of America Merrill Lynch	(90,772)
28,075	Oshkosh Corp	Barclays Bank	(97,701)
5,589	Oshkosh Corp	Goldman Sachs	(50,245)
27,794	Oshkosh Corp	HSBC	(105,857)
20,236	Oshkosh Corp	Morgan Stanley	(67,980)
3,764	OSI Systems Inc	Barclays Bank	(3,218)
2,965	OSI Systems Inc	Morgan Stanley	(2,535)
13,456	Otis Worldwide Corp	Bank of America Merrill Lynch	(2,153)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
7,297	Otis Worldwide Corp	Barclays Bank	(11,602)
31,703	Otis Worldwide Corp	Goldman Sachs	(5,072)
3,055	Otis Worldwide Corp	HSBC	7,912
35,825	Otis Worldwide Corp	Morgan Stanley	(56,962)
(41,101)	Ouster Inc	Morgan Stanley	(16,440)
59,001	Outbrain Inc	Bank of America Merrill Lynch	12,390
67,949	Outbrain Inc	Barclays Bank	(803)
39,982	Outbrain Inc	Goldman Sachs	6,610
45,672	Outbrain Inc	HSBC	12,335
21,627	Outbrain Inc	Morgan Stanley	(216)
2,782	Outfront Media Inc (REIT)	Bank of America Merrill Lynch	(2,365)
38,724	Outfront Media Inc (REIT)	Barclays Bank	(6,970)
2,427	Outfront Media Inc (REIT)	Goldman Sachs	(2,063)
66,944	Outfront Media Inc (REIT)	HSBC	(16,066)
1,245	Outfront Media Inc (REIT)	Morgan Stanley	(224)
(24,531)	Outset Medical Inc	Bank of America Merrill Lynch	981
(106,394)	Outset Medical Inc	Barclays Bank	40,962
(19,671)	Outset Medical Inc	Goldman Sachs	787
(43,481)	Outset Medical Inc	HSBC	26,523
(9,405)	Ovid therapeutics Inc	Bank of America Merrill Lynch	2,163
(49,841)	Ovid therapeutics Inc	Barclays Bank	6,978
(34,476)	Ovid therapeutics Inc	Goldman Sachs	7,929
22,819	Ovintiv Inc	Bank of America Merrill Lynch	21,222
42,041	Ovintiv Inc	Barclays Bank	92,070
35,915	Ovintiv Inc	Goldman Sachs	31,812
26,452	Ovintiv Inc	HSBC	9,671
20,648	Ovintiv Inc	Morgan Stanley	45,663
(3,878)	Owens & Minor Inc	Bank of America Merrill Lynch	11,285
(13,134)	Owens & Minor Inc	Barclays Bank	6,042
(5,452)	Owens & Minor Inc	Goldman Sachs	15,865
(4,057)	Owens & Minor Inc	HSBC	3,987
(4,875)	Owens & Minor Inc	Morgan Stanley	2,243
1,917	Owens Corning	Bank of America Merrill Lynch	(2,569)
7,481	Owens Corning	Barclays Bank	4,638
3,559	Owens Corning	Goldman Sachs	(4,769)
3,736	Owens Corning	HSBC	13,076
579	Oxford Industries Inc	Bank of America Merrill Lynch	1,019
4,567	Oxford Industries Inc	Barclays Bank	12,696
1,818	Oxford Industries Inc	Goldman Sachs	3,200
1,203	Oxford Industries Inc	HSBC	1,925
2,065	Oxford Industries Inc	Morgan Stanley	5,741
6,272	PACCAR Inc	Barclays Bank	(22,048)
6,931	PACCAR Inc	HSBC	(7,668)
16,578	Pacific Biosciences of California Inc	Bank of America Merrill Lynch	(3,481)
31,012	Pacific Biosciences of California Inc	Barclays Bank	2,636
42,777	Pacific Biosciences of California Inc	HSBC	10,908
21,484	Pacific Biosciences of California Inc	Morgan Stanley	1,826
(2,254)	Pacific Premier Bancorp Inc	Bank of America Merrill Lynch	2,820

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(22,418)	Pacific Premier Bancorp Inc	Barclays Bank	22,418
(2,778)	Pacific Premier Bancorp Inc	Goldman Sachs	3,889
(4,370)	Pacific Premier Bancorp Inc	Morgan Stanley	4,370
3,118	Pacira BioSciences Inc	Bank of America Merrill Lynch	1,434
14,164	Pacira BioSciences Inc	Barclays Bank	(2,550)
7,058	Pacira BioSciences Inc	HSBC	6,282
13,242	Pacira BioSciences Inc	Morgan Stanley	(2,384)
6,479	Packaging Corp of America	Bank of America Merrill Lynch	(1,166)
1,421	Packaging Corp of America	Barclays Bank	782
8,526	Packaging Corp of America	Goldman Sachs	(1,535)
4,795	Packaging Corp of America	Morgan Stanley	2,637
(28,995)	PACS Group Inc	Morgan Stanley	(58,319)
(72,329)	Pactiv Evergreen Inc	Barclays Bank	16,655
(17,204)	Pactiv Evergreen Inc	Morgan Stanley	3,126
(18,555)	PagerDuty Inc	HSBC	(7,051)
14,466	Pagseguro Digital Ltd 'A'	Bank of America Merrill Lynch	3,256
9,715	Pagseguro Digital Ltd 'A'	Barclays Bank	(3,012)
8,371	Pagseguro Digital Ltd 'A'	Goldman Sachs	(4,771)
9,129	Pagseguro Digital Ltd 'A'	HSBC	(6,390)
102,721	Pagseguro Digital Ltd 'A'	Morgan Stanley	(31,844)
29,622	Palantir Technologies Inc 'A'	Bank of America Merrill Lynch	10,071
1,498	Palantir Technologies Inc 'A'	Goldman Sachs	509
8,190	Palantir Technologies Inc 'A'	HSBC	3,686
(8,387)	Palladyne AI Corp	HSBC	(6,123)
(1,006)	Palladyne AI Corp	Morgan Stanley	(50)
(955)	Palo Alto Networks Inc	Bank of America Merrill Lynch	19,616
(1,417)	Palo Alto Networks Inc	Barclays Bank	23,806
(409)	Palo Alto Networks Inc	Goldman Sachs	8,401
(223)	Palo Alto Networks Inc	HSBC	1,573
(505)	Palo Alto Networks Inc	Morgan Stanley	8,484
1,046	Palomar Holdings Inc	Barclays Bank	2,301
2,588	Palomar Holdings Inc	Goldman Sachs	4,070
5,168	Palomar Holdings Inc	HSBC	1,975
5,961	Palomar Holdings Inc	Morgan Stanley	13,114
(1,024)	PAM Transportation Services Inc	Barclays Bank	1,638
(9,560)	PAM Transportation Services Inc	Morgan Stanley	15,296
10,265	Pan American Silver Corp	Bank of America Merrill Lynch	(129)
46,959	Pan American Silver Corp	Goldman Sachs	(592)
21,553	Pan American Silver Corp	Morgan Stanley	(13)
(60,690)	Pangaea Logistics Solutions Ltd	Barclays Bank	(15,173)
(9,219)	Pangaea Logistics Solutions Ltd	Goldman Sachs	(3,319)
(21,869)	Pangaea Logistics Solutions Ltd	HSBC	(12,247)
2,062	Papa John's International Inc	Barclays Bank	(5,464)
1,038	Papa John's International Inc	Goldman Sachs	(6,342)
2,125	Papa John's International Inc	HSBC	(22,929)
7,616	Papa John's International Inc	Morgan Stanley	(20,182)
1,252	Par Pacific Holdings Inc	Bank of America Merrill Lynch	(1,740)
25,436	Par Pacific Holdings Inc	Barclays Bank	(28,488)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
801	Par Pacific Holdings Inc	Goldman Sachs	(1,113)
5,030	Par Pacific Holdings Inc	HSBC	(11,652)
1,894	Par Pacific Holdings Inc	Morgan Stanley	(2,121)
(16,516)	PAR Technology Corp	Bank of America Merrill Lynch	(31,441)
(383)	PAR Technology Corp	HSBC	18
(5,977)	PAR Technology Corp	Morgan Stanley	18,648
13,386	Paragon 28 Inc	Barclays Bank	(2,945)
8,692	Paragon 28 Inc	Goldman Sachs	(3,911)
10,922	Paragon 28 Inc	HSBC	(20,206)
28,937	Paragon 28 Inc	Morgan Stanley	(6,366)
3,925	Paramount Global 'A'	Bank of America Merrill Lynch	(3,611)
19,270	Paramount Global 'A'	Barclays Bank	(21,582)
952	Paramount Global 'A'	Goldman Sachs	(876)
16,479	Paramount Global 'A'	HSBC	(43,999)
2,015	Paramount Global 'B'	Bank of America Merrill Lynch	(1,304)
62,681	Paramount Global 'B'	Barclays Bank	(12,536)
60,127	Paramount Global 'B'	Goldman Sachs	(33,671)
1,116	Paramount Global 'B'	HSBC	(915)
82,221	Paramount Global 'B'	Morgan Stanley	(16,445)
31,315	Paramount Group Inc (REIT)	Bank of America Merrill Lynch	(5,318)
135,073	Paramount Group Inc (REIT)	Barclays Bank	(5,486)
85,351	Paramount Group Inc (REIT)	Goldman Sachs	(26,883)
48,226	Paramount Group Inc (REIT)	HSBC	(12,298)
52,319	Paramount Group Inc (REIT)	Morgan Stanley	(2,354)
(17,151)	Park Aerospace Corp	Barclays Bank	(6,174)
(22,151)	Park Aerospace Corp	Goldman Sachs	1,329
22,754	Park Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	(12,515)
65,196	Park Hotels & Resorts Inc (REIT)	Barclays Bank	(35,858)
10,059	Park Hotels & Resorts Inc (REIT)	Goldman Sachs	(5,532)
46,329	Park Hotels & Resorts Inc (REIT)	HSBC	(10,192)
39,097	Park Hotels & Resorts Inc (REIT)	Morgan Stanley	(21,503)
(404)	Park National Corp	Bank of America Merrill Lynch	1,313
(683)	Park National Corp	Goldman Sachs	2,220
(7,593)	Park National Corp	Morgan Stanley	(2,733)
(12,192)	Parke Bancorp Inc	Bank of America Merrill Lynch	13,777
(19,830)	Parke Bancorp Inc	Barclays Bank	18,442
(10,374)	Parke Bancorp Inc	Goldman Sachs	11,723
(8,541)	Parke Bancorp Inc	Morgan Stanley	7,943
1,023	Parker Drilling Co	HSBC	(41)
1,933	Parker-Hannifin Corp	Bank of America Merrill Lynch	(44,709)
8,017	Parker-Hannifin Corp	Barclays Bank	(165,631)
1,288	Parker-Hannifin Corp	Goldman Sachs	(35,884)
4,927	Parker-Hannifin Corp	HSBC	(145,347)
4,772	Parker-Hannifin Corp	Morgan Stanley	(98,590)
(1,121)	Park-Ohio Holdings Corp	Bank of America Merrill Lynch	17
(7,585)	Park-Ohio Holdings Corp	Barclays Bank	38
(1,848)	Park-Ohio Holdings Corp	Goldman Sachs	28
(1,105)	Park-Ohio Holdings Corp	HSBC	(481)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,050)	Park-Ohio Holdings Corp	Morgan Stanley	5
965	Parsons Corp	Bank of America Merrill Lynch	(840)
(12,305)	Parsons Corp	Barclays Bank	7,014
10,125	Parsons Corp	Barclays Bank	(5,771)
1,900	Parsons Corp	Goldman Sachs	(772)
(4,288)	Parsons Corp	HSBC	4,588
922	Parsons Corp	HSBC	12
(8,779)	Parsons Corp	Morgan Stanley	5,004
3,014	Parsons Corp	Morgan Stanley	(1,718)
13,153	Passage Bio Inc	Barclays Bank	(1,315)
26,679	Passage Bio Inc	Goldman Sachs	(3,201)
4,716	Passage Bio Inc	HSBC	(1,603)
7,899	Passage Bio Inc	Morgan Stanley	(790)
(5,061)	Pathward Financial Inc	Barclays Bank	8,249
(2,740)	Pathward Financial Inc	Goldman Sachs	1,754
(7,627)	Pathward Financial Inc	HSBC	4,729
4,142	Patria Investments Ltd 'A'	Bank of America Merrill Lynch	(1,657)
19,744	Patria Investments Ltd 'A'	Goldman Sachs	(7,898)
39,234	Patria Investments Ltd 'A'	HSBC	3,923
36,105	Patria Investments Ltd 'A'	Morgan Stanley	(2,527)
1,018	Patrick Industries Inc	Bank of America Merrill Lynch	(1,486)
2,090	Patrick Industries Inc	Barclays Bank	6,918
1,673	Patrick Industries Inc	Goldman Sachs	(2,443)
371	Patrick Industries Inc	HSBC	486
6,762	Patrick Industries Inc	Morgan Stanley	22,306
(2,755)	Patterson Cos Inc	Bank of America Merrill Lynch	4,325
(774)	Patterson Cos Inc	Barclays Bank	170
(8,650)	Patterson Cos Inc	Goldman Sachs	12,344
(21,185)	Patterson Cos Inc	HSBC	34,108
(16,803)	Patterson Cos Inc	Morgan Stanley	3,697
22,603	Patterson-UTI Energy Inc	Bank of America Merrill Lynch	(4,973)
181,582	Patterson-UTI Energy Inc	Barclays Bank	(34,500)
19,187	Patterson-UTI Energy Inc	Goldman Sachs	(4,221)
41,368	Patterson-UTI Energy Inc	HSBC	827
132,819	Patterson-UTI Energy Inc	Morgan Stanley	(24,930)
(6,945)	PAVmed Inc	Barclays Bank	2,709
(1,376)	Paychex Inc	Bank of America Merrill Lynch	7,252
(26,623)	Paychex Inc	Barclays Bank	176,952
(8,380)	Paychex Inc	Goldman Sachs	44,163
(25,912)	Paychex Inc	HSBC	53,144
(3,019)	Paychex Inc	Morgan Stanley	3,628
(8,590)	Paycom Software Inc	Bank of America Merrill Lynch	233,906
(10,754)	Paycom Software Inc	Barclays Bank	327,459
(10,889)	Paycom Software Inc	Goldman Sachs	299,527
(2,220)	Paycom Software Inc	HSBC	48,973
(10,796)	Paycom Software Inc	Morgan Stanley	328,738
(32,669)	Paycor HCM Inc	Bank of America Merrill Lynch	62,725
(3,011)	Paycor HCM Inc	Barclays Bank	4,456

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(9,369)	Paycor HCM Inc	Goldman Sachs	17,988
(53,081)	Paycor HCM Inc	HSBC	266,466
(14,906)	Paycor HCM Inc	Morgan Stanley	22,060
190	Paylocity Holding Corp	Bank of America Merrill Lynch	(95)
(5,087)	Paylocity Holding Corp	Barclays Bank	128,548
2,026	Paylocity Holding Corp	Barclays Bank	(14,601)
(7,352)	Paylocity Holding Corp	Goldman Sachs	201,151
(6,610)	Paylocity Holding Corp	HSBC	156,855
(8,111)	Paylocity Holding Corp	Morgan Stanley	204,965
260	Paylocity Holding Corp	Morgan Stanley	(1,025)
(18,660)	Paymentus Holdings Inc 'A'	Barclays Bank	(5,225)
(20,716)	Payoneer Global Inc	Barclays Bank	(2,175)
(27,341)	Payoneer Global Inc	Goldman Sachs	(6,425)
(91,295)	Payoneer Global Inc	HSBC	(15,064)
(106,881)	Payoneer Global Inc	Morgan Stanley	(11,223)
(6,599)	PayPal Holdings Inc	Barclays Bank	(3,893)
(11,446)	PayPal Holdings Inc	Goldman Sachs	12,820
(3,453)	PayPal Holdings Inc	HSBC	3,557
(11,501)	Paysafe Ltd	Barclays Bank	(805)
(34,549)	Paysafe Ltd	Goldman Sachs	(8,292)
(12,793)	Paysafe Ltd	Morgan Stanley	(896)
(41,190)	Paysign Inc	Bank of America Merrill Lynch	10,503
(17,193)	Paysign Inc	Barclays Bank	6,018
(46,391)	Paysign Inc	Goldman Sachs	11,830
(11,281)	Paysign Inc	HSBC	(451)
(15,724)	Paysign Inc	Morgan Stanley	5,503
(1,282)	PBF Energy Inc 'A'	Bank of America Merrill Lynch	4,333
1,316	PBF Energy Inc 'A'	Bank of America Merrill Lynch	(4,448)
15,401	PBF Energy Inc 'A'	Barclays Bank	(56,522)
1,563	PBF Energy Inc 'A'	Goldman Sachs	(5,283)
1,737	PBF Energy Inc 'A'	HSBC	(7,525)
5,382	PBF Energy Inc 'A'	Morgan Stanley	(19,752)
8,147	PC Connection Inc	Barclays Bank	(23,056)
1,393	PC Connection Inc	Goldman Sachs	(2,702)
1,806	PC Connection Inc	HSBC	4,569
12,829	PC Connection Inc	Morgan Stanley	(36,306)
(5,870)	PCB Bancorp	Bank of America Merrill Lynch	1,996
(27,805)	PCB Bancorp	Barclays Bank	6,117
(7,378)	PCB Bancorp	Goldman Sachs	2,509
(9,614)	PCB Bancorp	HSBC	3,653
(5,270)	PCB Bancorp	Morgan Stanley	1,159
(7,419)	PDF Solutions Inc	Bank of America Merrill Lynch	(13,874)
(4,726)	PDF Solutions Inc	Barclays Bank	(2,930)
(6,288)	PDF Solutions Inc	HSBC	(24,020)
(337,585)	PDL BioPharma Inc*	Bank of America Merrill Lynch	833,832
(46,279)	PDL BioPharma Inc*	Barclays Bank	114,309
(74,293)	PDL BioPharma Inc*	Goldman Sachs	12,079
(98,282)	PDL BioPharma Inc*	HSBC	242,756

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(141,740)	PDL BioPharma Inc*	Morgan Stanley	23,040
(33,776)	PDS Biotechnology Corp	Barclays Bank	13,173
(79)	PDS Biotechnology Corp	Morgan Stanley	31
(2,628)	Peakstone Realty Trust (REIT)	Barclays Bank	2,812
(18,405)	Peakstone Realty Trust (REIT)	HSBC	19,141
(22,420)	Peakstone Realty Trust (REIT)	Morgan Stanley	23,989
(4,212)	Peapack-Gladstone Financial Corp	Barclays Bank	9,351
(9,033)	Peapack-Gladstone Financial Corp	HSBC	15,940
(18,246)	Pebblebrook Hotel Trust (REIT)	HSBC	9,853
(18)	Pediatrix Medical Group Inc	Bank of America Merrill Lynch	13
(14,130)	Pediatrix Medical Group Inc	Barclays Bank	707
(7,210)	Pediatrix Medical Group Inc	HSBC	7,354
(23,263)	Pediatrix Medical Group Inc	Morgan Stanley	1,163
(1,153)	Pegasystems Inc	Bank of America Merrill Lynch	7,310
4,417	Pegasystems Inc	Bank of America Merrill Lynch	(28,004)
6,033	Pegasystems Inc	Barclays Bank	(28,475)
(1,121)	Pegasystems Inc	Barclays Bank	5,291
3,652	Pegasystems Inc	Goldman Sachs	(23,154)
(1,278)	Pegasystems Inc	Goldman Sachs	8,103
2,335	Pegasystems Inc	HSBC	(9,916)
12,323	Pegasystems Inc	Morgan Stanley	(57,632)
5,455	Peloton Interactive Inc 'A'	Bank of America Merrill Lynch	(3,246)
(125,687)	Peloton Interactive Inc 'A'	Bank of America Merrill Lynch	74,784
(76,218)	Peloton Interactive Inc 'A'	Goldman Sachs	45,350
2,911	Peloton Interactive Inc 'A'	HSBC	(1,354)
5,677	Peloton Interactive Inc 'A'	Morgan Stanley	255
(78,512)	Peloton Interactive Inc 'A'	Morgan Stanley	(3,533)
(4,578)	Penn Entertainment Inc	Bank of America Merrill Lynch	1,351
(10,933)	Penn Entertainment Inc	Barclays Bank	4,756
(14,951)	Penn Entertainment Inc	HSBC	1,757
(8,555)	Penn Entertainment Inc	Morgan Stanley	3,721
(1,527)	Pennant Group Inc	Barclays Bank	(412)
(7,465)	Pennant Group Inc	Goldman Sachs	(4,031)
(878)	Pennant Group Inc	HSBC	(1,106)
(18,151)	Pennant Group Inc	Morgan Stanley	(4,901)
8,156	Penns Woods Bancorp Inc	Bank of America Merrill Lynch	(326)
12,921	Penns Woods Bancorp Inc	Barclays Bank	(12,533)
8,303	Penns Woods Bancorp Inc	Goldman Sachs	(332)
8,069	Penns Woods Bancorp Inc	HSBC	4,035
11,533	Penns Woods Bancorp Inc	Morgan Stanley	(11,187)
(9,879)	PennyMac Financial Services Inc	Barclays Bank	2,273
(17,347)	PennyMac Financial Services Inc	Goldman Sachs	52,561
(2,758)	PennyMac Financial Services Inc	HSBC	2,510
(289)	PennyMac Financial Services Inc	Morgan Stanley	66
(5,734)	PennyMac Mortgage Investment Trust (REIT)	Bank of America Merrill Lynch	6,680
(54,455)	PennyMac Mortgage Investment Trust (REIT)	Barclays Bank	(817)
(3,200)	PennyMac Mortgage Investment Trust (REIT)	HSBC	2,512
(15,787)	PennyMac Mortgage Investment Trust (REIT)	Morgan Stanley	(237)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,125	Penske Automotive Group Inc	Bank of America Merrill Lynch	(112,351)
25,259	Penske Automotive Group Inc	Barclays Bank	(30,816)
2,210	Penske Automotive Group Inc	Goldman Sachs	(18,917)
4,103	Penske Automotive Group Inc	HSBC	(5,744)
9,737	Penske Automotive Group Inc	Morgan Stanley	(11,880)
6,154	Pentair Plc	Bank of America Merrill Lynch	(29,785)
(283)	Pentair Plc	Bank of America Merrill Lynch	648
9,547	Pentair Plc	Barclays Bank	(36,756)
(846)	Pentair Plc	Barclays Bank	3,257
5,396	Pentair Plc	Goldman Sachs	(26,117)
20,685	Pentair Plc	HSBC	(64,537)
(629)	Pentair Plc	HSBC	2,534
7,230	Pentair Plc	Morgan Stanley	(27,836)
1,097	Penumbra Inc	Bank of America Merrill Lynch	(17,638)
1,142	Penumbra Inc	Barclays Bank	(12,562)
577	Penumbra Inc	Goldman Sachs	(9,653)
2,693	Penumbra Inc	HSBC	(40,750)
1,770	Penumbra Inc	Morgan Stanley	(19,470)
(608)	Peoples Bancorp Inc	Bank of America Merrill Lynch	1,052
(9,219)	Peoples Bancorp Inc	Barclays Bank	7,652
(14,518)	Peoples Bancorp Inc	HSBC	17,567
(18,396)	Peoples Bancorp Inc	Morgan Stanley	15,269
(3,548)	Peoples Financial Services Corp	Bank of America Merrill Lynch	532
(8,309)	Peoples Financial Services Corp	Barclays Bank	14,624
(2,652)	Peoples Financial Services Corp	Goldman Sachs	398
(1,347)	Peoples Financial Services Corp	HSBC	(1,657)
(1,812)	Peoples Financial Services Corp	Morgan Stanley	3,189
1,754	PepGen Inc	Bank of America Merrill Lynch	3,947
5,928	PepGen Inc	Goldman Sachs	13,338
4,637	PepGen Inc	HSBC	10,990
13,986	PepGen Inc	Morgan Stanley	28,112
7,581	PepsiCo Inc	Goldman Sachs	(68,077)
(470)	PepsiCo Inc	Goldman Sachs	4,221
5,889	PepsiCo Inc	HSBC	(40,811)
(4,525)	PepsiCo Inc	HSBC	31,358
(1,029)	Perdoceo Education Corp	Bank of America Merrill Lynch	813
(23,385)	Perdoceo Education Corp	Barclays Bank	11,693
(6,053)	Perdoceo Education Corp	Morgan Stanley	3,027
5,188	Perella Weinberg Partners	Bank of America Merrill Lynch	2,231
33,621	Perella Weinberg Partners	Barclays Bank	1,681
(10,134)	Perficient Inc	HSBC	(5,371)
8,034	Performant Financial Corp	Bank of America Merrill Lynch	(884)
13,113	Performant Financial Corp	Barclays Bank	262
4,291	Performant Financial Corp	Goldman Sachs	(472)
22,546	Performant Financial Corp	Morgan Stanley	451
(29,820)	Perimeter Solutions SA	Barclays Bank	3,578
(20,273)	Perimeter Solutions SA	HSBC	3,041
(25,211)	Perimeter Solutions SA	Morgan Stanley	3,025

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(65,988)	Permian Resources Corp	Bank of America Merrill Lynch	25,075
(168,344)	Permian Resources Corp	Barclays Bank	(112,790)
(125,910)	Permian Resources Corp	Goldman Sachs	47,846
(169,351)	Permian Resources Corp	HSBC	152,416
(161,449)	Permian Resources Corp	Morgan Stanley	(108,171)
(1,177)	Perrigo Co Plc	Barclays Bank	2,166
(3,342)	Perrigo Co Plc	Morgan Stanley	6,149
41,317	Personalis Inc	Barclays Bank	(7,644)
36,521	Personalis Inc	Goldman Sachs	(2,191)
42,502	Personalis Inc	HSBC	(8,288)
107,600	Petco Health & Wellness Co Inc	Bank of America Merrill Lynch	124,816
104,405	Petco Health & Wellness Co Inc	Barclays Bank	92,921
23,620	PetIQ Inc	Barclays Bank	22,911
2,203	PetIQ Inc	HSBC	7,050
25,449	PetIQ Inc	Morgan Stanley	24,686
(2,722)	PetMed Express Inc	Bank of America Merrill Lynch	1,279
(56,999)	PetMed Express Inc	Barclays Bank	3,420
10,132	Pfizer Inc	Bank of America Merrill Lynch	(2,736)
16,365	Pfizer Inc	Barclays Bank	(17,183)
26,324	Pfizer Inc	Goldman Sachs	(7,108)
10,125	Pfizer Inc	HSBC	2,835
11,250	Pfizer Inc	Morgan Stanley	(11,813)
(20,170)	PG&E Corp	Bank of America Merrill Lynch	1,392
(143,872)	PG&E Corp	Barclays Bank	48,916
(118,109)	PG&E Corp	Goldman Sachs	(974)
(42,863)	PG&E Corp	Morgan Stanley	14,573
(8,048)	Phathom Pharmaceuticals Inc	Bank of America Merrill Lynch	2,334
(2,682)	Phathom Pharmaceuticals Inc	Barclays Bank	617
(39,280)	Phathom Pharmaceuticals Inc	Morgan Stanley	9,034
(14,377)	Phibro Animal Health Corp 'A'	Barclays Bank	7,189
(6,290)	Phibro Animal Health Corp 'A'	Goldman Sachs	2,139
(7,797)	Phillips 66	Bank of America Merrill Lynch	51,928
(238)	Phillips 66	Barclays Bank	797
(478)	Phillips 66	Goldman Sachs	3,183
(19,254)	Phillips 66	HSBC	142,287
(6,112)	Phillips 66	Morgan Stanley	20,475
(19,866)	Phillips Edison & Co Inc (REIT)	Bank of America Merrill Lynch	22,846
(2,139)	Phillips Edison & Co Inc (REIT)	Barclays Bank	620
(1,290)	Phillips Edison & Co Inc (REIT)	Goldman Sachs	1,484
(6,294)	Phillips Edison & Co Inc (REIT)	HSBC	9,063
1,056	Phinia Inc	Bank of America Merrill Lynch	454
(1,639)	Phinia Inc	Bank of America Merrill Lynch	1,225
(1,269)	Phinia Inc	Barclays Bank	(178)
(488)	Phinia Inc	Goldman Sachs	460
(2,301)	Phinia Inc	HSBC	(1,931)
(12,203)	Phinia Inc	Morgan Stanley	(2,603)
1,400	Photronics Inc	Bank of America Merrill Lynch	(3,122)
4,044	Photronics Inc	Barclays Bank	3,114

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
860	Photronics Inc	Goldman Sachs	1,159
18,240	Photronics Inc	HSBC	(41,770)
7,389	Photronics Inc	Morgan Stanley	5,690
6,663	Phreesia Inc	Bank of America Merrill Lynch	(29,384)
8,171	Phreesia Inc	Barclays Bank	(26,147)
29,226	Phreesia Inc	Goldman Sachs	(128,887)
7,240	Phreesia Inc	HSBC	(17,826)
3,324	Phreesia Inc	Morgan Stanley	(10,637)
(31,171)	PHX Minerals Inc	Bank of America Merrill Lynch	(2,494)
(17,887)	PHX Minerals Inc	Barclays Bank	(179)
(11,531)	PHX Minerals Inc	Goldman Sachs	(922)
(2,276)	PHX Minerals Inc	HSBC	341
(2,967)	Piedmont Lithium Inc	Bank of America Merrill Lynch	4,391
(7,926)	Piedmont Lithium Inc	Barclays Bank	18,309
(9,045)	Piedmont Lithium Inc	HSBC	(995)
(5,650)	Piedmont Lithium Inc	Morgan Stanley	13,052
6,781	Piedmont Office Realty Trust Inc 'A' (REIT)	Bank of America Merrill Lynch	684
76,642	Piedmont Office Realty Trust Inc 'A' (REIT)	Barclays Bank	7,742
4,088	Piedmont Office Realty Trust Inc 'A' (REIT)	Goldman Sachs	(327)
6,643	Piedmont Office Realty Trust Inc 'A' (REIT)	HSBC	(212)
70,871	Piedmont Office Realty Trust Inc 'A' (REIT)	Morgan Stanley	7,087
7,784	Pilgrim's Pride Corp	Bank of America Merrill Lynch	(13,528)
(1,891)	Pilgrim's Pride Corp	Barclays Bank	1,418
5,695	Pilgrim's Pride Corp	Barclays Bank	(4,280)
16,132	Pilgrim's Pride Corp	Goldman Sachs	(43,072)
2,558	Pilgrim's Pride Corp	HSBC	(3,735)
(10,166)	Pilgrim's Pride Corp	Morgan Stanley	7,625
8,101	Pilgrim's Pride Corp	Morgan Stanley	(6,076)
(12,521)	Pinnacle Financial Partners Inc	Bank of America Merrill Lynch	77,130
(10,754)	Pinnacle Financial Partners Inc	Barclays Bank	32,046
(7,130)	Pinnacle Financial Partners Inc	Goldman Sachs	43,921
(29,566)	Pinnacle Financial Partners Inc	HSBC	151,355
(8,623)	Pinnacle Financial Partners Inc	Morgan Stanley	25,697
26,219	Pinterest Inc 'A'	Bank of America Merrill Lynch	(30,938)
3,829	Pinterest Inc 'A'	Barclays Bank	(459)
776	Pinterest Inc 'A'	Goldman Sachs	(916)
(1,608)	Pinterest Inc 'A'	Goldman Sachs	400
6,153	Pinterest Inc 'A'	HSBC	(8,491)
4,091	Pinterest Inc 'A'	Morgan Stanley	(491)
(1,054)	Pinterest Inc 'A'	Morgan Stanley	126
(820)	Pioneer Bancorp Inc	Goldman Sachs	(689)
(85,274)	Pioneer Bancorp Inc	Morgan Stanley	(7,675)
(296)	Piper Sandler Cos	Bank of America Merrill Lynch	1,423
(2,625)	Piper Sandler Cos	Barclays Bank	4,778
(533)	Piper Sandler Cos	HSBC	1,195

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(29,441)	Pitney Bowes Inc	Bank of America Merrill Lynch	3,239
(102,753)	Pitney Bowes Inc	Barclays Bank	(28,771)
(67,338)	Pitney Bowes Inc	HSBC	(10,101)
(40,175)	Pixelworks Inc	Barclays Bank	1,607
(15,935)	Pixelworks Inc	Goldman Sachs	2,709
(9,939)	Pixelworks Inc	Morgan Stanley	398
5,926	PJT Partners Inc 'A'	Barclays Bank	15,704
693	PJT Partners Inc 'A'	Goldman Sachs	4,366
5,994	PJT Partners Inc 'A'	Morgan Stanley	15,884
30,995	Plains GP Holdings LP 'A'	Bank of America Merrill Lynch	(13,289)
12,921	Plains GP Holdings LP 'A'	Barclays Bank	(5,685)
8,409	Plains GP Holdings LP 'A'	Goldman Sachs	(3,532)
39,813	Plains GP Holdings LP 'A'	HSBC	(25,633)
10,288	Plains GP Holdings LP 'A'	Morgan Stanley	(4,527)
(7,452)	Planet Fitness Inc 'A'	Bank of America Merrill Lynch	41,582
(5,642)	Planet Fitness Inc 'A'	Barclays Bank	16,926
(14,498)	Planet Fitness Inc 'A'	Goldman Sachs	79,762
(4,214)	Planet Fitness Inc 'A'	HSBC	547
(1,320)	Planet Fitness Inc 'A'	Morgan Stanley	3,960
(99,100)	Planet Labs PBC	Bank of America Merrill Lynch	13,379
(175,585)	Planet Labs PBC	Barclays Bank	(6,145)
(125,165)	Planet Labs PBC	Goldman Sachs	16,897
(80,452)	Planet Labs PBC	HSBC	8,447
(233,817)	Planet Labs PBC	Morgan Stanley	(8,184)
25,725	PlayAGS Inc	Barclays Bank	(1,544)
16,483	PlayAGS Inc	Goldman Sachs	1,319
28,717	PlayAGS Inc	HSBC	73,516
96,569	Playstudios Inc	Bank of America Merrill Lynch	(7,726)
116,648	Playstudios Inc	Barclays Bank	9,332
54,991	Playstudios Inc	Goldman Sachs	(2,854)
105,641	Playstudios Inc	HSBC	(16,055)
177,277	Playstudios Inc	Morgan Stanley	13,885
25,968	Playtika Holding Corp	Barclays Bank	3,505
32,105	Playtika Holding Corp	HSBC	34,834
28,302	Playtika Holding Corp	Morgan Stanley	3,821
(86,551)	PLBY Group Inc	Bank of America Merrill Lynch	615
(541)	Plexus Corp	Bank of America Merrill Lynch	(1,087)
(996)	Plexus Corp	Barclays Bank	3,287
(917)	Plexus Corp	Goldman Sachs	(1,843)
(1,676)	Plexus Corp	HSBC	(5,615)
(2,372)	Plexus Corp	Morgan Stanley	7,828
(1,235)	Pliant Therapeutics Inc	Bank of America Merrill Lynch	3,557
(12,843)	Pliant Therapeutics Inc	Barclays Bank	21,833
(4,882)	Pliant Therapeutics Inc	Goldman Sachs	14,060
(2,749)	Pliant Therapeutics Inc	HSBC	2,557
(3,302)	Pliant Therapeutics Inc	Morgan Stanley	5,613
(42,171)	Plug Power Inc	HSBC	(33,104)
(22,742)	Plug Power Inc	Morgan Stanley	2,388

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(3,735)	Plumas Bancorp	Bank of America Merrill Lynch	(299)
(530)	Plumas Bancorp	Barclays Bank	297
(122)	Plumas Bancorp	Goldman Sachs	(10)
(1,472)	Plumas Bancorp	Morgan Stanley	824
(5,526)	Plymouth Industrial Inc (REIT)	Bank of America Merrill Lynch	2,763
(3,528)	Plymouth Industrial Inc (REIT)	Barclays Bank	1,270
(13,147)	Plymouth Industrial Inc (REIT)	Goldman Sachs	6,574
(11,113)	Plymouth Industrial Inc (REIT)	HSBC	(1,222)
(618)	Plymouth Industrial Inc (REIT)	Morgan Stanley	222
29,017	PMV Pharmaceuticals Inc	Bank of America Merrill Lynch	(11,607)
21,448	PMV Pharmaceuticals Inc	Barclays Bank	(7,721)
19,469	PMV Pharmaceuticals Inc	Goldman Sachs	(7,788)
33,929	PMV Pharmaceuticals Inc	HSBC	(13,572)
12,021	PMV Pharmaceuticals Inc	Morgan Stanley	(4,328)
1,540	Polaris Inc	Bank of America Merrill Lynch	(5,944)
479	Polaris Inc	Barclays Bank	287
3,409	Polaris Inc	Goldman Sachs	(11,762)
539	Polaris Inc	HSBC	(1,137)
5,265	Polaris Inc	Morgan Stanley	3,033
(13,937)	Ponce Financial Group Inc	Bank of America Merrill Lynch	(6,690)
(72,781)	Ponce Financial Group Inc	Barclays Bank	7,278
(23,826)	Ponce Financial Group Inc	HSBC	(15,249)
(35,688)	Ponce Financial Group Inc	Morgan Stanley	3,569
1,039	Pool Corp	Bank of America Merrill Lynch	(25,175)
1,373	Pool Corp	Barclays Bank	(12,027)
1,482	Pool Corp	Goldman Sachs	(35,909)
1,422	Pool Corp	HSBC	(9,926)
1,700	Pool Corp	Morgan Stanley	(14,892)
3,474	Popular Inc	Bank of America Merrill Lynch	(13,736)
2,238	Popular Inc	Barclays Bank	(3,200)
(328)	Popular Inc	Barclays Bank	469
16,862	Popular Inc	Goldman Sachs	(39,373)
(3,875)	Popular Inc	Goldman Sachs	16,159
2,590	Popular Inc	HSBC	(3,168)
382	Popular Inc	Morgan Stanley	(546)
(2,369)	Popular Inc	Morgan Stanley	3,388
12,528	Portillo's Inc 'A'	Bank of America Merrill Lynch	(3,696)
12,702	Portillo's Inc 'A'	Barclays Bank	(1,461)
11,569	Portillo's Inc 'A'	Goldman Sachs	(3,413)
18,578	Portillo's Inc 'A'	HSBC	(6,781)
15,743	Portillo's Inc 'A'	Morgan Stanley	(1,810)
22,266	Poseida Therapeutics Inc	Bank of America Merrill Lynch	(10,354)
26,636	Poseida Therapeutics Inc	Barclays Bank	(1,731)
26,846	Poseida Therapeutics Inc	Goldman Sachs	(12,483)
47,958	Poseida Therapeutics Inc	HSBC	13,668
21,177	Poseida Therapeutics Inc	Morgan Stanley	(1,377)
(856)	Post Holdings Inc	Bank of America Merrill Lynch	2,089
2,741	Post Holdings Inc	Barclays Bank	(4,660)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(700)	Post Holdings Inc	Barclays Bank	154
(4,636)	Post Holdings Inc	HSBC	11,483
1,661	Post Holdings Inc	Morgan Stanley	(2,824)
(1,071)	Post Holdings Inc	Morgan Stanley	1,821
(6,497)	Postal Realty Trust Inc 'A' (REIT)	Bank of America Merrill Lynch	2,079
(45,658)	Postal Realty Trust Inc 'A' (REIT)	Barclays Bank	(4,566)
(14,789)	Postal Realty Trust Inc 'A' (REIT)	Goldman Sachs	4,732
(13,020)	Postal Realty Trust Inc 'A' (REIT)	Morgan Stanley	(1,302)
(4,824)	Potbelly Corp	Barclays Bank	(1,592)
(7,221)	Potbelly Corp	Goldman Sachs	(722)
(13,411)	Potbelly Corp	HSBC	14,350
(6,737)	Potbelly Corp	Morgan Stanley	(2,223)
(945)	PotlatchDeltic Corp (REIT)	Bank of America Merrill Lynch	1,625
(18,325)	PotlatchDeltic Corp (REIT)	Barclays Bank	17,959
(2,285)	PotlatchDeltic Corp (REIT)	Goldman Sachs	3,930
(755)	PotlatchDeltic Corp (REIT)	HSBC	(166)
(1,040)	PotlatchDeltic Corp (REIT)	Morgan Stanley	1,019
1,661	Powell Industries Inc	Barclays Bank	9,900
171	Powell Industries Inc	Morgan Stanley	1,019
21,083	Power Integrations Inc	Barclays Bank	(38,371)
19,040	Power Integrations Inc	Goldman Sachs	(29,322)
23,458	Power Integrations Inc	HSBC	(5,630)
11,319	Power Integrations Inc	Morgan Stanley	(20,601)
(10,778)	Powerfleet Inc NJ	Bank of America Merrill Lynch	754
(26,231)	Powerfleet Inc NJ	Barclays Bank	(4,984)
(17,161)	Powerfleet Inc NJ	Goldman Sachs	1,201
(11,752)	Powerfleet Inc NJ	HSBC	(5,523)
(9,519)	Powerfleet Inc NJ	Morgan Stanley	(1,809)
(1,432)	PowerSchool Holdings Inc 'A'	Barclays Bank	(168)
(25,756)	PowerSchool Holdings Inc 'A'	HSBC	(55,633)
(3,755)	PowerSchool Holdings Inc 'A'	Morgan Stanley	(1,014)
11,819	PPG Industries Inc	Bank of America Merrill Lynch	(65,950)
12,687	PPG Industries Inc	Barclays Bank	(66,480)
2,504	PPG Industries Inc	Goldman Sachs	(13,972)
2,412	PPG Industries Inc	HSBC	(9,576)
7,243	PPG Industries Inc	Morgan Stanley	(37,953)
(4,900)	PRA Group Inc	Goldman Sachs	16,758
(6,419)	PRA Group Inc	Morgan Stanley	193
(376)	Praxis Precision Medicines Inc	Barclays Bank	(1,489)
(2,173)	Praxis Precision Medicines Inc	HSBC	9,214
43,760	Precigen Inc	Bank of America Merrill Lynch	(2,626)
21,900	Precigen Inc	Barclays Bank	—
47,870	Precigen Inc	Morgan Stanley	—
371	Precision BioSciences Inc	Bank of America Merrill Lynch	360
1,573	Precision BioSciences Inc	Barclays Bank	(31)
1,235	Precision BioSciences Inc	Goldman Sachs	1,198
261	Precision BioSciences Inc	HSBC	467
311	Precision BioSciences Inc	Morgan Stanley	(6)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,280)	Preferred Bank	Barclays Bank	2,995
(3,055)	Preferred Bank	HSBC	13,045
(5,350)	Preferred Bank	Morgan Stanley	12,519
616	Preformed Line Products Co	Bank of America Merrill Lynch	(1,078)
1,244	Preformed Line Products Co	Barclays Bank	5,598
148	Preformed Line Products Co	Goldman Sachs	(259)
437	Preformed Line Products Co	HSBC	2,001
1,498	Preformed Line Products Co	Morgan Stanley	6,741
21,648	Prelude Therapeutics Inc	Bank of America Merrill Lynch	(1,515)
8,600	Prelude Therapeutics Inc	Barclays Bank	(1,634)
47,708	Prelude Therapeutics Inc	Goldman Sachs	(3,340)
21,441	Prelude Therapeutics Inc	HSBC	7,290
26,942	Prelude Therapeutics Inc	Morgan Stanley	(5,119)
4,790	Premier Financial Corp	Bank of America Merrill Lynch	(5,700)
16,273	Premier Financial Corp	Barclays Bank	(15,785)
15,624	Premier Financial Corp	Goldman Sachs	(18,593)
7,562	Premier Financial Corp	HSBC	(8,394)
2,688	Premier Financial Corp	Morgan Stanley	(2,607)
(22,218)	Premier Inc 'A'	Bank of America Merrill Lynch	22,153
(65,758)	Premier Inc 'A'	Barclays Bank	33,035
(42,048)	Premier Inc 'A'	Goldman Sachs	43,911
(54,825)	Premier Inc 'A'	HSBC	42,193
(45,799)	Premier Inc 'A'	Morgan Stanley	23,357
876	Prestige Consumer Healthcare Inc	Barclays Bank	(1,323)
2,967	Prestige Consumer Healthcare Inc	Goldman Sachs	(9,613)
4,393	Prestige Consumer Healthcare Inc	HSBC	(29,692)
3,193	Prestige Consumer Healthcare Inc	Morgan Stanley	(4,821)
450	PriceSmart Inc	Bank of America Merrill Lynch	(1,265)
4,318	PriceSmart Inc	Barclays Bank	(5,319)
1,186	PriceSmart Inc	Goldman Sachs	(2,816)
5,810	PriceSmart Inc	HSBC	(14,508)
5,907	PriceSmart Inc	Morgan Stanley	(7,389)
(11,944)	Prime Medicine Inc	Barclays Bank	11,347
(19,006)	Prime Medicine Inc	HSBC	(21,667)
(8,485)	Prime Medicine Inc	Morgan Stanley	8,061
446	PrimeEnergy Resources Corp	Bank of America Merrill Lynch	1,222
1,702	PrimeEnergy Resources Corp	Barclays Bank	(5,974)
850	PrimeEnergy Resources Corp	Goldman Sachs	2,329
925	PrimeEnergy Resources Corp	HSBC	5,125
633	PrimeEnergy Resources Corp	Morgan Stanley	(2,222)
(2,643)	Primerica Inc	Bank of America Merrill Lynch	(35)
(12,798)	Primerica Inc	Barclays Bank	50,680
(2,637)	Primerica Inc	Goldman Sachs	(476)
(4,771)	Primerica Inc	HSBC	(36,927)
(7,124)	Primerica Inc	Morgan Stanley	28,211
(14,381)	Primis Financial Corp	Barclays Bank	6,471
(13,942)	Primis Financial Corp	Goldman Sachs	3,067
52,343	Primo Water Corp	Barclays Bank	16,226

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
10,766	Primoris Services Corp	Barclays Bank	35,312
12,389	Primoris Services Corp	Goldman Sachs	58,104
960	Primoris Services Corp	Morgan Stanley	3,149
(3,873)	Princeton Bancorp Inc	Bank of America Merrill Lynch	(329)
(1,698)	Princeton Bancorp Inc	Barclays Bank	620
(5,873)	Princeton Bancorp Inc	Goldman Sachs	(499)
(3,996)	Princeton Bancorp Inc	HSBC	140
(1,171)	Princeton Bancorp Inc	Morgan Stanley	427
707	Principal Financial Group Inc	Bank of America Merrill Lynch	(2,241)
838	Principal Financial Group Inc	Barclays Bank	(1,399)
2,421	Principal Financial Group Inc	Morgan Stanley	(4,043)
(4,456)	Priority Technology Holdings Inc	Barclays Bank	(4,367)
11,220	Privia Health Group Inc	Bank of America Merrill Lynch	(1,010)
26,905	Privia Health Group Inc	Barclays Bank	22,989
11,652	Privia Health Group Inc	Goldman Sachs	3,662
11,037	Privia Health Group Inc	HSBC	(3,360)
18,660	Privia Health Group Inc	Morgan Stanley	15,674
(15,293)	ProAssurance Corp	Bank of America Merrill Lynch	2,141
(14,398)	ProAssurance Corp	Barclays Bank	288
(10,421)	ProAssurance Corp	Goldman Sachs	1,459
(10,136)	ProAssurance Corp	HSBC	912
(16,310)	ProAssurance Corp	Morgan Stanley	326
(7,153)	PROCEPT BioRobotics Corp	Barclays Bank	10,730
(5,614)	PROCEPT BioRobotics Corp	Morgan Stanley	8,421
2,138	Procore Technologies Inc	Bank of America Merrill Lynch	(6,863)
(3,650)	Procore Technologies Inc	Barclays Bank	7,592
436	Procore Technologies Inc	Barclays Bank	(907)
3,984	Procore Technologies Inc	Goldman Sachs	(12,788)
2,013	Procore Technologies Inc	HSBC	(1,107)
3,570	Procore Technologies Inc	Morgan Stanley	(7,426)
(6,331)	Procter & Gamble Co	Barclays Bank	35,580
(2,775)	Procter & Gamble Co	HSBC	10,677
(1,557)	Procter & Gamble Co	Morgan Stanley	4,885
(30,895)	ProFrac Holding Corp 'A'	Bank of America Merrill Lynch	(18,228)
(4,554)	ProFrac Holding Corp 'A'	Barclays Bank	(319)
(6,004)	ProFrac Holding Corp 'A'	Goldman Sachs	(3,542)
(14,123)	ProFrac Holding Corp 'A'	HSBC	(34,601)
(23,831)	ProFrac Holding Corp 'A'	Morgan Stanley	(1,668)
783	PROG Holdings Inc	Bank of America Merrill Lynch	180
7,235	PROG Holdings Inc	Barclays Bank	506
13,940	PROG Holdings Inc	HSBC	18,540
8,198	PROG Holdings Inc	Morgan Stanley	574
(5,210)	Progress Software Corp	Barclays Bank	6,877
(5,706)	Progress Software Corp	Goldman Sachs	8,160
(19,312)	Progress Software Corp	HSBC	21,243
(1,641)	Progress Software Corp	Morgan Stanley	2,166
6,474	Progressive Corp	Bank of America Merrill Lynch	2,849
11,407	Progressive Corp	Barclays Bank	38,214

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
6,668	Progressive Corp	Goldman Sachs	2,934
21,462	Progressive Corp	HSBC	(133,279)
18,003	Progressive Corp	Morgan Stanley	60,311
2,936	Progyny Inc	Bank of America Merrill Lynch	(646)
12,216	Progyny Inc	Barclays Bank	(2,199)
2,854	Progyny Inc	Goldman Sachs	(628)
21,673	Progyny Inc	HSBC	(92,468)
4,181	Progyny Inc	Morgan Stanley	(611)
5,010	Prologis Inc (REIT)	Bank of America Merrill Lynch	(8,918)
2,349	Prologis Inc (REIT)	Barclays Bank	(2,372)
3,446	Prologis Inc (REIT)	Goldman Sachs	(6,134)
908	Prologis Inc (REIT)	HSBC	651
9,232	Prologis Inc (REIT)	Morgan Stanley	(9,324)
(5,334)	Prologis Inc (REIT)	Morgan Stanley	5,387
79,815	ProPetro Holding Corp	Barclays Bank	(10,376)
30,691	ProPetro Holding Corp	HSBC	(2,148)
(9,876)	ProPhase Labs Inc	Bank of America Merrill Lynch	1,876
5,714	PROS Holdings Inc	Barclays Bank	(2,400)
3,858	PROS Holdings Inc	Goldman Sachs	(2,932)
1,665	PROS Holdings Inc	HSBC	(500)
7,801	PROS Holdings Inc	Morgan Stanley	(3,276)
5,840	Prosperity Bancshares Inc	Bank of America Merrill Lynch	(9,271)
12,411	Prosperity Bancshares Inc	Barclays Bank	(10,798)
(4,674)	Prosperity Bancshares Inc	Barclays Bank	4,066
23,590	Prosperity Bancshares Inc	Goldman Sachs	(37,744)
(2,128)	Prosperity Bancshares Inc	Goldman Sachs	3,405
2,774	Prosperity Bancshares Inc	HSBC	(2,497)
(3,580)	Prosperity Bancshares Inc	HSBC	3,222
14,487	Prosperity Bancshares Inc	Morgan Stanley	(12,604)
(3,283)	Prosperity Bancshares Inc	Morgan Stanley	784
(5,856)	Protagonist Therapeutics Inc	Barclays Bank	19,500
(47)	Protagonist Therapeutics Inc	Goldman Sachs	145
(10,720)	Protagonist Therapeutics Inc	HSBC	(13,614)
33,706	Protalix BioTherapeutics Inc	Bank of America Merrill Lynch	337
32,322	Protalix BioTherapeutics Inc	Barclays Bank	(4,848)
47,701	Protalix BioTherapeutics Inc	Goldman Sachs	477
40,023	Protalix BioTherapeutics Inc	HSBC	—
33,786	Protalix BioTherapeutics Inc	Morgan Stanley	(5,068)
1,723	Protara Therapeutics Inc	HSBC	138
2,074	Prothena Corp Plc	Bank of America Merrill Lynch	(3,090)
5,322	Prothena Corp Plc	Barclays Bank	(3,672)
3,694	Prothena Corp Plc	Goldman Sachs	(5,504)
3,319	Prothena Corp Plc	HSBC	(7,069)
6,146	Prothena Corp Plc	Morgan Stanley	(4,241)
(11,647)	Proto Labs Inc	Barclays Bank	8,968
(2,416)	Proto Labs Inc	HSBC	2,054
(16,855)	Provident Bancorp Inc	Bank of America Merrill Lynch	(1,938)
(22,531)	Provident Bancorp Inc	Goldman Sachs	(2,591)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(5,242)	Provident Bancorp Inc	HSBC	1,494
(5,966)	Provident Financial Holdings Inc	Bank of America Merrill Lynch	(1,074)
(16,433)	Provident Financial Holdings Inc	Barclays Bank	(1,315)
(11,153)	Provident Financial Holdings Inc	Goldman Sachs	(2,008)
40,262	Provident Financial Services Inc	Barclays Bank	(51,535)
27,360	Provident Financial Services Inc	HSBC	(39,438)
11,262	Provident Financial Services Inc	Morgan Stanley	(14,415)
(3,897)	Prudential Financial Inc	Bank of America Merrill Lynch	2,182
(59,155)	Prudential Financial Inc	Barclays Bank	26,620
(826)	Prudential Financial Inc	Goldman Sachs	463
(20,957)	Prudential Financial Inc	Morgan Stanley	9,431
(3,455)	PTC Inc	Bank of America Merrill Lynch	32,719
(10,106)	PTC Inc	Barclays Bank	94,794
(8,300)	PTC Inc	Goldman Sachs	78,601
(7,740)	PTC Inc	HSBC	30,573
(12,710)	PTC Inc	Morgan Stanley	119,220
11,092	PTC Therapeutics Inc	Barclays Bank	(23,072)
2,729	PTC Therapeutics Inc	Goldman Sachs	7,914
9,301	PTC Therapeutics Inc	HSBC	50,411
7,545	PTC Therapeutics Inc	Morgan Stanley	(15,693)
(58,951)	Public Service Enterprise Group Inc	Barclays Bank	(17,685)
(39,123)	Public Service Enterprise Group Inc	Goldman Sachs	(7,042)
(15,847)	Public Service Enterprise Group Inc	HSBC	(32,803)
(38,678)	Public Service Enterprise Group Inc	Morgan Stanley	(11,603)
683	Public Storage (REIT)	Bank of America Merrill Lynch	(10,948)
(634)	Public Storage (REIT)	Barclays Bank	7,855
1,396	Public Storage (REIT)	HSBC	2,234
1,608	Public Storage (REIT)	Morgan Stanley	(19,923)
(2,066)	Public Storage (REIT)	Morgan Stanley	25,598
15,593	PubMatic Inc 'A'	Barclays Bank	3,119
13,411	PubMatic Inc 'A'	Goldman Sachs	(134)
2,362	PubMatic Inc 'A'	HSBC	1,653
(22,223)	Pulmonx Corp	Barclays Bank	36,223
(9,249)	Pulmonx Corp	Goldman Sachs	18,498
(3,223)	PulteGroup Inc	Barclays Bank	(7,735)
(934)	PulteGroup Inc	Goldman Sachs	5,109
(1,137)	PulteGroup Inc	HSBC	(921)
(352)	PulteGroup Inc	Morgan Stanley	(845)
7,298	Puma Biotechnology Inc	Barclays Bank	(2,773)
57,504	Puma Biotechnology Inc	Goldman Sachs	(46,003)
(4,196)	Pure Cycle Corp	Barclays Bank	441
(46,726)	Pure Cycle Corp	Goldman Sachs	22,195
(34,529)	Pure Cycle Corp	HSBC	22,271
(5,500)	Pure Cycle Corp	Morgan Stanley	578
4,976	Pure Storage Inc 'A'	Bank of America Merrill Lynch	14,480
960	Pure Storage Inc 'A'	Barclays Bank	2,102
3,053	Pure Storage Inc 'A'	Goldman Sachs	8,884
4,707	Pure Storage Inc 'A'	HSBC	42,598

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,669	Pure Storage Inc 'A'	Morgan Stanley	10,225
(84,990)	PureCycle Technologies Inc	Barclays Bank	—
(12,246)	PureCycle Technologies Inc	HSBC	(4,988)
(8,423)	Purple Innovation Inc	Bank of America Merrill Lynch	1,600
(141,847)	Purple Innovation Inc	Barclays Bank	7,092
(17,602)	Purple Innovation Inc	HSBC	4,224
(53,221)	Purple Innovation Inc	Morgan Stanley	2,661
(203)	PVH Corp	Bank of America Merrill Lynch	(16)
(181)	PVH Corp	Barclays Bank	(976)
(1,648)	PVH Corp	Goldman Sachs	(1,000)
(3,044)	PVH Corp	HSBC	(8,048)
(4,118)	PVH Corp	Morgan Stanley	(22,196)
12,745	Q2 Holdings Inc	Barclays Bank	(14,529)
9,595	Q2 Holdings Inc	Goldman Sachs	(13,337)
1,397	Q32 Bio Inc	Bank of America Merrill Lynch	(4,526)
2,983	Q32 Bio Inc	Barclays Bank	(10,739)
1,363	Q32 Bio Inc	Goldman Sachs	(4,416)
862	Q32 Bio Inc	HSBC	(103)
318	Q32 Bio Inc	Morgan Stanley	(1,145)
(2,889)	QCR Holdings Inc	Barclays Bank	7,887
(17,342)	QCR Holdings Inc	HSBC	38,499
(9,829)	QIAGEN NV	Barclays Bank	7,372
(6,683)	QIAGEN NV	Goldman Sachs	20,183
(8,446)	QIAGEN NV	HSBC	1,605
(43,854)	QIAGEN NV	Morgan Stanley	32,891
(2,458)	Qorvo Inc	Bank of America Merrill Lynch	6,643
(2,398)	Qorvo Inc	Barclays Bank	5,995
(1,666)	Qorvo Inc	Goldman Sachs	4,765
(2,770)	Qorvo Inc	HSBC	(1,792)
(15,378)	Qorvo Inc	Morgan Stanley	38,445
(21,708)	Quad/Graphics Inc	Bank of America Merrill Lynch	217
(9,969)	Quad/Graphics Inc	Barclays Bank	2,791
(14,003)	Quad/Graphics Inc	Goldman Sachs	140
(40,861)	Quad/Graphics Inc	HSBC	(2,043)
(9,963)	Quad/Graphics Inc	Morgan Stanley	2,790
181	Quaker Chemical Corp	Bank of America Merrill Lynch	(389)
1,209	Quaker Chemical Corp	Barclays Bank	(9,306)
722	Quaker Chemical Corp	Goldman Sachs	(4,274)
1,064	Quaker Chemical Corp	HSBC	(9,590)
4,648	Quaker Chemical Corp	Morgan Stanley	(49,362)
10,245	QUALCOMM Inc	Bank of America Merrill Lynch	112,797
6,353	QUALCOMM Inc	Barclays Bank	17,089
8,720	QUALCOMM Inc	Goldman Sachs	96,007
3,503	QUALCOMM Inc	HSBC	87,820
4,033	QUALCOMM Inc	Morgan Stanley	10,849
1,584	Qualys Inc	Bank of America Merrill Lynch	(8,952)
(2,216)	Qualys Inc	Barclays Bank	11,102
(1,295)	Qualys Inc	Goldman Sachs	10,839

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
223	Qualys Inc	Goldman Sachs	178
387	Qualys Inc	HSBC	(2,303)
938	Qualys Inc	Morgan Stanley	(4,699)
(1,667)	Qualys Inc	Morgan Stanley	8,352
(538)	Quanex Building Products Corp	Bank of America Merrill Lynch	1,216
(5,178)	Quanex Building Products Corp	Barclays Bank	570
(12,915)	Quanex Building Products Corp	HSBC	28,542
3,853	Quanta Services Inc	Bank of America Merrill Lynch	46,872
8,088	Quanta Services Inc	Barclays Bank	95,883
(4,341)	Quanta Services Inc	Barclays Bank	(36,803)
(318)	Quanta Services Inc	Goldman Sachs	(1,806)
3,256	Quanta Services Inc	HSBC	58,527
(2,703)	Quanta Services Inc	HSBC	(48,586)
(1,961)	Quanta Services Inc	Morgan Stanley	(20,545)
6,130	Quanterix Corp	Barclays Bank	(4,291)
2,502	Quanterix Corp	Goldman Sachs	(3,579)
9,996	Quanterix Corp	HSBC	(2,799)
7,702	Quanterix Corp	Morgan Stanley	(5,391)
(6,191)	Quantum Corp	Bank of America Merrill Lynch	439
(16,400)	Quantum Corp	Barclays Bank	344
(22,726)	Quantum Corp	Goldman Sachs	1,611
(47,180)	QuantumScape Corp	Bank of America Merrill Lynch	4,247
(129,305)	QuantumScape Corp	Barclays Bank	(19,359)
(26,787)	QuantumScape Corp	HSBC	(13,126)
(44,094)	QuantumScape Corp	Morgan Stanley	(7,055)
27,543	Quantum-Si Inc	Barclays Bank	(4,269)
7,065	Quest Diagnostics Inc	Bank of America Merrill Lynch	(1,060)
3,602	Quest Diagnostics Inc	Goldman Sachs	(540)
14,036	Quest Diagnostics Inc	HSBC	63,022
2,373	Quest Diagnostics Inc	Morgan Stanley	(2,918)
2,855	Quidel Corp	Bank of America Merrill Lynch	(1,884)
(771)	Quidel Corp	Bank of America Merrill Lynch	(46)
18,219	Quidel Corp	Barclays Bank	30,972
(2,306)	Quidel Corp	Barclays Bank	(3,920)
8,667	Quidel Corp	Goldman Sachs	(5,720)
(5,421)	Quidel Corp	Goldman Sachs	3,578
(2,222)	Quidel Corp	HSBC	(3,600)
10,989	Quidel Corp	Morgan Stanley	18,681
(4,277)	Quidel Corp	Morgan Stanley	(7,271)
22,990	QuinStreet Inc	Barclays Bank	(18,392)
6,211	QuinStreet Inc	Goldman Sachs	(186)
4,199	QuinStreet Inc	Morgan Stanley	(3,359)
21,146	Quipt Home Medical Corp	Bank of America Merrill Lynch	(10,679)
32,168	Quipt Home Medical Corp	Barclays Bank	8,203
21,878	Quipt Home Medical Corp	Goldman Sachs	(11,048)
46,526	Quipt Home Medical Corp	HSBC	(28,148)
22,991	Quipt Home Medical Corp	Morgan Stanley	5,863
1,097	Qurate Retail Inc	Goldman Sachs	(2,161)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
599	Qurate Retail Inc	HSBC	(1,126)
330	Qurate Retail Inc	Morgan Stanley	(488)
(16,657)	Qurate Retail Inc 'A'	Goldman Sachs	80
(24,675)	Qurate Retail Inc 'A'	Morgan Stanley	(1,764)
(18,003)	R1 RCM Inc	Bank of America Merrill Lynch	(8,911)
(38,329)	R1 RCM Inc	Barclays Bank	(32,005)
(38,244)	R1 RCM Inc	Goldman Sachs	(18,931)
(27,788)	R1 RCM Inc	HSBC	(4,307)
(27,437)	R1 RCM Inc	Morgan Stanley	(22,910)
49,130	Rackspace Technology Inc	Bank of America Merrill Lynch	(11,054)
30,381	Rackspace Technology Inc	Barclays Bank	(1,367)
45,924	Rackspace Technology Inc	Goldman Sachs	(10,333)
32,021	Rackspace Technology Inc	HSBC	2,402
10,264	Rackspace Technology Inc	Morgan Stanley	(462)
(4,187)	Radian Group Inc	Bank of America Merrill Lynch	1,130
(42,386)	Radian Group Inc	Barclays Bank	10,597
9,259	Radian Group Inc	Barclays Bank	(2,315)
(44,679)	Radian Group Inc	HSBC	4,915
(26,837)	Radian Group Inc	Morgan Stanley	6,709
32,710	Radiant Logistics Inc	Bank of America Merrill Lynch	6,215
36,107	Radiant Logistics Inc	Barclays Bank	(1,805)
30,901	Radiant Logistics Inc	Goldman Sachs	5,871
61,352	Radiant Logistics Inc	HSBC	5,679
61,892	Radiant Logistics Inc	Morgan Stanley	(3,095)
2,317	Radius Recycling Inc	Bank of America Merrill Lynch	(2,606)
11,746	Radius Recycling Inc	Barclays Bank	(8,255)
6,600	Radius Recycling Inc	Goldman Sachs	(8,617)
5,463	Radius Recycling Inc	HSBC	(1,465)
11,240	Radius Recycling Inc	Morgan Stanley	(8,880)
7,660	RadNet Inc	HSBC	62,123
2,513	RadNet Inc	Morgan Stanley	1,684
(16,350)	Rafael Holdings Inc 'B'	Barclays Bank	82
(12,818)	Rafael Holdings Inc 'B'	Goldman Sachs	(64)
(2,725)	Rafael Holdings Inc 'B'	HSBC	123
(1,904)	Rafael Holdings Inc 'B'	Morgan Stanley	10
(2,633)	Rain Oncology*	Barclays Bank	(132)
8,544	Rallybio Corp	Bank of America Merrill Lynch	(2,478)
15,390	Rallybio Corp	Barclays Bank	(1,385)
5,712	Rallybio Corp	Goldman Sachs	(1,656)
12,543	Rallybio Corp	HSBC	(2,885)
36,484	Rallybio Corp	Morgan Stanley	(3,284)
3,088	Ralph Lauren Corp	Bank of America Merrill Lynch	57,653
7,383	Ralph Lauren Corp	Barclays Bank	158,365
764	Ralph Lauren Corp	Goldman Sachs	14,264
(1,976)	Ralph Lauren Corp	Goldman Sachs	(417)
1,604	Ralph Lauren Corp	HSBC	32,866
10,098	Ralph Lauren Corp	Morgan Stanley	216,602
3,431	Rambus Inc	Bank of America Merrill Lynch	(6,319)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
18,758	Rambus Inc	Barclays Bank	(84,743)
2,576	Rambus Inc	Goldman Sachs	(10,125)
9,863	Rambus Inc	HSBC	(17,598)
8,460	Rambus Inc	Morgan Stanley	(24,404)
(28,815)	Range Resources Corp	Bank of America Merrill Lynch	(6,052)
1,654	Range Resources Corp	Bank of America Merrill Lynch	178
(80,660)	Range Resources Corp	Barclays Bank	19,358
7,304	Range Resources Corp	Barclays Bank	(1,753)
(11,536)	Range Resources Corp	Goldman Sachs	(2,423)
3,833	Range Resources Corp	Goldman Sachs	805
(14,447)	Range Resources Corp	HSBC	(144)
(62,729)	Range Resources Corp	Morgan Stanley	15,055
1,806	Range Resources Corp	Morgan Stanley	1,142
15,631	Ranger Energy Services Inc	Bank of America Merrill Lynch	(18)
12,358	Ranger Energy Services Inc	Barclays Bank	(865)
21,134	Ranger Energy Services Inc	Goldman Sachs	173
12,589	Ranger Energy Services Inc	HSBC	3,452
18,949	Ranger Energy Services Inc	Morgan Stanley	(1,326)
(95,583)	Ranpak Holdings Corp	Barclays Bank	17,205
10,622	Rapid7 Inc	Barclays Bank	(21,244)
1,584	Rapid7 Inc	Goldman Sachs	(4,910)
2,549	Rapid7 Inc	HSBC	(4,384)
(12,358)	RAPT Therapeutics Inc	Bank of America Merrill Lynch	62
(31,049)	RAPT Therapeutics Inc	Barclays Bank	12,109
(38,613)	RAPT Therapeutics Inc	Goldman Sachs	(1,654)
(28,340)	RAPT Therapeutics Inc	HSBC	64,083
(20,232)	RAPT Therapeutics Inc	Morgan Stanley	7,890
(787)	Raymond James Financial Inc	Bank of America Merrill Lynch	3,076
(3,045)	Raymond James Financial Inc	Barclays Bank	4,750
3,534	Raymond James Financial Inc	Barclays Bank	(5,513)
(5,357)	Raymond James Financial Inc	Goldman Sachs	25,896
(10,859)	Raymond James Financial Inc	HSBC	30,987
(8,119)	Raymond James Financial Inc	Morgan Stanley	12,666
78,775	Rayonier Advanced Materials Inc	Morgan Stanley	10,241
10,040	Rayonier Inc (REIT)	Bank of America Merrill Lynch	(5,522)
(6,587)	Rayonier Inc (REIT)	Bank of America Merrill Lynch	2,131
3,494	Rayonier Inc (REIT)	Barclays Bank	(839)
(8,938)	Rayonier Inc (REIT)	Goldman Sachs	3,390
21,192	Rayonier Inc (REIT)	Goldman Sachs	(11,656)
(6,890)	Rayonier Inc (REIT)	HSBC	1,092
3,477	Rayonier Inc (REIT)	HSBC	—
(4,276)	Rayonier Inc (REIT)	Morgan Stanley	1,026
(2,390)	RB Global Inc	Bank of America Merrill Lynch	5,019
(369)	RB Global Inc	Barclays Bank	764
(473)	RB Global Inc	Goldman Sachs	993
(26,564)	RB Global Inc	HSBC	(51,534)
(5,421)	RB Global Inc	Morgan Stanley	11,221
(1,383)	RBB Bancorp	Bank of America Merrill Lynch	961

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(7,358)	RBB Bancorp	Barclays Bank	6,218
(7,182)	RBB Bancorp	Goldman Sachs	4,991
(12,956)	RBB Bancorp	HSBC	11,077
(4,743)	RBC Bearings Inc	Bank of America Merrill Lynch	(81,545)
(4,987)	RBC Bearings Inc	Barclays Bank	8,777
(3,942)	RBC Bearings Inc	Goldman Sachs	(55,624)
(3,850)	RBC Bearings Inc	HSBC	(69,839)
(5,154)	RBC Bearings Inc	Morgan Stanley	8,024
(4,297)	RCI Hospitality Holdings Inc	Barclays Bank	11,172
(3,947)	RCI Hospitality Holdings Inc	Goldman Sachs	14,337
(6,903)	RCI Hospitality Holdings Inc	HSBC	40,527
(1,918)	RCI Hospitality Holdings Inc	Morgan Stanley	4,987
(3,124)	RCM Technologies Inc	Barclays Bank	5,873
(4,857)	RCM Technologies Inc	Goldman Sachs	12,871
(3,248)	RE/MAX Holdings Inc 'A'	Bank of America Merrill Lynch	4,872
(6,198)	RE/MAX Holdings Inc 'A'	Barclays Bank	4,153
(5,823)	RE/MAX Holdings Inc 'A'	Goldman Sachs	8,735
(20,193)	RE/MAX Holdings Inc 'A'	HSBC	(2,625)
(497)	Reading International Inc 'A'	Bank of America Merrill Lynch	75
(30,500)	Reading International Inc 'A'	HSBC	4,270
(62,410)	Ready Capital Corp (REIT)	Barclays Bank	20,595
(28,687)	Ready Capital Corp (REIT)	Morgan Stanley	9,467
(20,768)	RealReal Inc	Bank of America Merrill Lynch	4,050
(8,842)	RealReal Inc	HSBC	(2,432)
(38,982)	Realty Income Corp (REIT)	Bank of America Merrill Lynch	106,031
(130,744)	Realty Income Corp (REIT)	Barclays Bank	173,890
(35,728)	Realty Income Corp (REIT)	Goldman Sachs	97,180
(16,260)	Realty Income Corp (REIT)	HSBC	39,024
(22,292)	Realty Income Corp (REIT)	Morgan Stanley	29,648
10,497	Recursion Pharmaceuticals Inc 'A'	Barclays Bank	(3,779)
10,684	Recursion Pharmaceuticals Inc 'A'	Goldman Sachs	(10,791)
4,796	Recursion Pharmaceuticals Inc 'A'	HSBC	1,966
17,196	Recursion Pharmaceuticals Inc 'A'	Morgan Stanley	(6,191)
(7,878)	Red River Bancshares Inc	Barclays Bank	3,860
(1,017)	Red River Bancshares Inc	Goldman Sachs	1,271
(3,874)	Red River Bancshares Inc	HSBC	3,370
(5,086)	Red River Bancshares Inc	Morgan Stanley	2,492
(8,789)	Red Robin Gourmet Burgers Inc	Bank of America Merrill Lynch	(9,492)
(50,418)	Red Robin Gourmet Burgers Inc	Barclays Bank	(70,770)
(7,413)	Red Robin Gourmet Burgers Inc	HSBC	(4,003)
(13,139)	Red Robin Gourmet Burgers Inc	Morgan Stanley	(19,314)
(554)	Red Rock Resorts Inc 'A'	Bank of America Merrill Lynch	(650)
(353)	Red Rock Resorts Inc 'A'	Goldman Sachs	710
(5,998)	Red Rock Resorts Inc 'A'	HSBC	1,622
(1,470)	Red Rock Resorts Inc 'A'	Morgan Stanley	(1,710)
(5,729)	Red Violet Inc	Barclays Bank	(4,583)
22,113	Redfin Corp	Barclays Bank	(6,413)
4,011	Redfin Corp	Goldman Sachs	(6,698)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
14,619	Redfin Corp	Morgan Stanley	(4,240)
(20,855)	Redwire Corp	HSBC	(14,047)
(36,917)	Redwire Corp	Morgan Stanley	(12,921)
(57,599)	Redwood Trust Inc (REIT)	Barclays Bank	6,336
(47,684)	Redwood Trust Inc (REIT)	Goldman Sachs	16,213
(25,740)	Redwood Trust Inc (REIT)	HSBC	(257)
(15,243)	Redwood Trust Inc (REIT)	Morgan Stanley	1,677
(1,585)	Regal Rexnord Corp	Bank of America Merrill Lynch	29,830
1,877	Regal Rexnord Corp	Bank of America Merrill Lynch	(24,482)
3,441	Regal Rexnord Corp	Barclays Bank	(23,994)
2,522	Regal Rexnord Corp	Goldman Sachs	(21,707)
(3,709)	Regal Rexnord Corp	HSBC	33,863
2,796	Regal Rexnord Corp	HSBC	(25,528)
(1,189)	Regal Rexnord Corp	Morgan Stanley	12,080
950	Regal Rexnord Corp	Morgan Stanley	(7,543)
(2,533)	Regency Centers Corp (REIT)	Bank of America Merrill Lynch	(561)
(13,481)	Regency Centers Corp (REIT)	Barclays Bank	(3,774)
9,263	Regency Centers Corp (REIT)	HSBC	17,878
(1,428)	Regency Centers Corp (REIT)	HSBC	(1,678)
(3,321)	Regency Centers Corp (REIT)	Morgan Stanley	(930)
(51)	Regeneron Pharmaceuticals Inc	Barclays Bank	434
(56)	Regeneron Pharmaceuticals Inc	Goldman Sachs	163
1,891	REGENXBIO Inc	Bank of America Merrill Lynch	(2,818)
1,752	REGENXBIO Inc	Goldman Sachs	(2,610)
4,928	REGENXBIO Inc	HSBC	(9,511)
22,494	REGENXBIO Inc	Morgan Stanley	(16,421)
3,449	Regional Management Corp	Bank of America Merrill Lynch	(7,519)
8,743	Regional Management Corp	Barclays Bank	(4,022)
20,119	Regional Management Corp	Goldman Sachs	(43,859)
5,264	Regional Management Corp	HSBC	(12,212)
26,643	Regional Management Corp	Morgan Stanley	(12,256)
(22,377)	Regions Financial Corp	Bank of America Merrill Lynch	24,167
(2,577)	Regions Financial Corp	Barclays Bank	773
(9,306)	Regions Financial Corp	Goldman Sachs	10,050
(21,554)	Regions Financial Corp	Morgan Stanley	6,466
3,145	Reinsurance Group of America Inc	Bank of America Merrill Lynch	5,221
1,240	Reinsurance Group of America Inc	Barclays Bank	(2,332)
11,604	Reinsurance Group of America Inc	Goldman Sachs	19,263
6,398	Reinsurance Group of America Inc	HSBC	17,466
12,086	Reinsurance Group of America Inc	Morgan Stanley	(22,722)
(59,920)	Rekor Systems Inc	Bank of America Merrill Lynch	7,790
(24,176)	Rekor Systems Inc	Barclays Bank	(1,451)
(4,322)	Rekor Systems Inc	HSBC	583
(226)	Rekor Systems Inc	Morgan Stanley	(14)
25,332	Relay Therapeutics Inc	Bank of America Merrill Lynch	(5,383)
28,629	Relay Therapeutics Inc	Barclays Bank	(29,774)
23,936	Relay Therapeutics Inc	Goldman Sachs	(7,300)
24,001	Relay Therapeutics Inc	HSBC	(480)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
31,820	Relay Therapeutics Inc	Morgan Stanley	(33,093)
(894)	Reliance Inc	Bank of America Merrill Lynch	(1,940)
(81)	Reliance Inc	Barclays Bank	287
(195)	Reliance Inc	HSBC	(1,088)
(17,679)	Relmada Therapeutics Inc	Bank of America Merrill Lynch	9,016
(4,406)	Relmada Therapeutics Inc	Barclays Bank	529
(9,251)	Relmada Therapeutics Inc	Goldman Sachs	4,718
(5,930)	Relmada Therapeutics Inc	HSBC	5,100
(8,166)	Remitly Global Inc	Bank of America Merrill Lynch	7,994
(10,939)	Remitly Global Inc	Barclays Bank	7,548
(16,848)	Remitly Global Inc	Goldman Sachs	14,935
(6,879)	Remitly Global Inc	HSBC	11,887
(14,048)	Remitly Global Inc	Morgan Stanley	9,693
(4,917)	RenaissanceRe Holdings Ltd	Bank of America Merrill Lynch	(30,043)
(5,002)	RenaissanceRe Holdings Ltd	Barclays Bank	10,304
(11,917)	RenaissanceRe Holdings Ltd	Goldman Sachs	(72,813)
(2,563)	RenaissanceRe Holdings Ltd	HSBC	(5,813)
(7,046)	RenaissanceRe Holdings Ltd	Morgan Stanley	14,514
(6,845)	Renasant Corp	Barclays Bank	4,449
(13,687)	Renasant Corp	Goldman Sachs	15,466
(9,575)	Reneo Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,053)
(144,283)	Reneo Pharmaceuticals Inc	Goldman Sachs	(15,871)
(44,147)	Reneo Pharmaceuticals Inc	Morgan Stanley	5,298
23,832	Renovaro Inc	Goldman Sachs	11,980
24,898	Renovaro Inc	Morgan Stanley	12,698
(18,799)	Rentech Inc*	Morgan Stanley	56
3,139	Repay Holdings Corp	Bank of America Merrill Lynch	(1,758)
17,692	Repay Holdings Corp	Barclays Bank	(1,238)
6,644	Repay Holdings Corp	Goldman Sachs	(3,721)
26,045	Repay Holdings Corp	HSBC	(31,775)
7,821	Repay Holdings Corp	Morgan Stanley	(547)
(6,932)	Repligen Corp	Bank of America Merrill Lynch	176,767
(3,065)	Repligen Corp	Barclays Bank	40,250
(4,254)	Repligen Corp	Goldman Sachs	108,477
(2,025)	Repligen Corp	HSBC	30,315
(2,266)	Repligen Corp	Morgan Stanley	33,084
10,761	Replimune Group Inc	Bank of America Merrill Lynch	(16,034)
35,938	Replimune Group Inc	Barclays Bank	(21,922)
3,235	Replimune Group Inc	Goldman Sachs	(4,820)
11,822	Replimune Group Inc	HSBC	(16,078)
11,011	Replimune Group Inc	Morgan Stanley	(6,717)
(12,993)	ReposiTrak Inc	Barclays Bank	4,807
(103)	Republic Bancorp Inc 'A'	Bank of America Merrill Lynch	381
(10,803)	Republic Bancorp Inc 'A'	Barclays Bank	34,678
(11,740)	Republic Bancorp Inc 'A'	Goldman Sachs	43,438
(4,459)	Republic Bancorp Inc 'A'	HSBC	14,626
7,750	Republic Services Inc	Barclays Bank	(34,488)
4,652	Republic Services Inc	HSBC	(23,307)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(14,831)	Research Frontiers Inc	Barclays Bank	(3,115)
(14,789)	Research Frontiers Inc	HSBC	(5,620)
(66,270)	Research Frontiers Inc	Morgan Stanley	(13,917)
5,942	Reservoir Media Inc	Bank of America Merrill Lynch	(1,545)
32,660	Reservoir Media Inc	Barclays Bank	5,226
28,032	Reservoir Media Inc	Goldman Sachs	(7,288)
13,803	Reservoir Media Inc	HSBC	(4,555)
36,160	Reservoir Media Inc	Morgan Stanley	5,786
(4,828)	Resideo Technologies Inc	Bank of America Merrill Lynch	2,221
(18,412)	Resideo Technologies Inc	Barclays Bank	3,314
(5,972)	Resideo Technologies Inc	HSBC	(2,986)
(4,947)	Resideo Technologies Inc	Morgan Stanley	890
2,631	Resolute Forest Products Inc*	Goldman Sachs	368
(25,997)	Resources Connection Inc	Barclays Bank	520
(14,915)	Resources Connection Inc	HSBC	1,939
(20,950)	Retail Opportunity Investments Corp (REIT)	Barclays Bank	2,514
(7,761)	Retail Opportunity Investments Corp (REIT)	Goldman Sachs	2,561
(40,031)	Retail Opportunity Investments Corp (REIT)	HSBC	4,403
(23,075)	Retail Opportunity Investments Corp (REIT)	Morgan Stanley	2,769
(20,798)	REV Group Inc	Barclays Bank	(5,823)
(1,235)	REV Group Inc	Goldman Sachs	(1,396)
(16,109)	Revance Therapeutics Inc	Bank of America Merrill Lynch	7,330
(29,464)	Revance Therapeutics Inc	Barclays Bank	1,031
(15,502)	Revance Therapeutics Inc	Goldman Sachs	7,053
(19,121)	Revance Therapeutics Inc	HSBC	16,295
(32,505)	Revance Therapeutics Inc	Morgan Stanley	2,113
(3,222)	REVOLUTION Medicines Inc	Bank of America Merrill Lynch	1,998
(11,796)	REVOLUTION Medicines Inc	Barclays Bank	10,806
(13,938)	REVOLUTION Medicines Inc	Goldman Sachs	8,642
(723)	REVOLUTION Medicines Inc	Morgan Stanley	723
1,119	Revolve Group Inc	Bank of America Merrill Lynch	(4,465)
19,668	Revolve Group Inc	Barclays Bank	(15,663)
1,660	Revolve Group Inc	Goldman Sachs	(576)
9,489	Revolve Group Inc	HSBC	(27,482)
886	Revolve Group Inc	Morgan Stanley	(718)
(873)	Revvity Inc	Barclays Bank	3,361
(2,363)	Revvity Inc	Goldman Sachs	10,443
(4,884)	Revvity Inc	HSBC	10,723
(1,535)	Revvity Inc	Morgan Stanley	5,910
513	REX American Resources Corp	Bank of America Merrill Lynch	(3,202)
16,496	REX American Resources Corp	Barclays Bank	(125,040)
8,512	REX American Resources Corp	Goldman Sachs	(56,690)
347	REX American Resources Corp	Morgan Stanley	(2,630)
(14,779)	Rexford Industrial Realty Inc (REIT)	Bank of America Merrill Lynch	(4,629)
2,261	Rexford Industrial Realty Inc (REIT)	Bank of America Merrill Lynch	(2,012)
(45,689)	Rexford Industrial Realty Inc (REIT)	Barclays Bank	10,976
8,631	Rexford Industrial Realty Inc (REIT)	Barclays Bank	(3,884)
(33,302)	Rexford Industrial Realty Inc (REIT)	Goldman Sachs	29,639

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
15,358	Rexford Industrial Realty Inc (REIT)	Goldman Sachs	(13,669)
(37,770)	Rexford Industrial Realty Inc (REIT)	HSBC	10,072
21,659	Rexford Industrial Realty Inc (REIT)	HSBC	2,383
(43,365)	Rexford Industrial Realty Inc (REIT)	Morgan Stanley	19,514
7,478	Reynolds Consumer Products Inc	Bank of America Merrill Lynch	(7,328)
(3,271)	Reynolds Consumer Products Inc	Barclays Bank	4,154
7,723	Reynolds Consumer Products Inc	Barclays Bank	(9,808)
16,070	Reynolds Consumer Products Inc	Goldman Sachs	(15,749)
(4,194)	Reynolds Consumer Products Inc	HSBC	2,978
9,072	Reynolds Consumer Products Inc	HSBC	(6,441)
(1,591)	Reynolds Consumer Products Inc	Morgan Stanley	2,021
3,620	Reynolds Consumer Products Inc	Morgan Stanley	(4,597)
(5,830)	RGC Resources Inc	Bank of America Merrill Lynch	2,041
(17,643)	RGC Resources Inc	Barclays Bank	(1,764)
(8,441)	RGC Resources Inc	Goldman Sachs	2,954
(7,122)	RGC Resources Inc	HSBC	1,781
174	RH	Bank of America Merrill Lynch	(4,949)
(304)	RH	Bank of America Merrill Lynch	8,646
1,594	RH	Barclays Bank	22,173
971	RH	Goldman Sachs	(27,615)
1,416	RH	HSBC	(14,925)
(358)	RH	HSBC	3,741
(548)	Rhythm Pharmaceuticals Inc	Bank of America Merrill Lynch	1,222
(6,435)	Rhythm Pharmaceuticals Inc	HSBC	6,539
(2,306)	Rhythm Pharmaceuticals Inc	Morgan Stanley	1,084
38,482	Ribbon Communications Inc	Bank of America Merrill Lynch	(5,387)
33,893	Ribbon Communications Inc	Barclays Bank	(3,050)
39,139	Ribbon Communications Inc	Goldman Sachs	(5,479)
32,951	Ribbon Communications Inc	HSBC	(330)
59,042	Ribbon Communications Inc	Morgan Stanley	(5,314)
(15,272)	Richardson Electronics Ltd	Bank of America Merrill Lynch	(14,508)
(19,239)	Richardson Electronics Ltd	Barclays Bank	(12,313)
(3,001)	Richardson Electronics Ltd	Goldman Sachs	(2,851)
(12,873)	Richardson Electronics Ltd	HSBC	(8,367)
(4,837)	Richardson Electronics Ltd	Morgan Stanley	(3,096)
9,295	Richmond Mutual BanCorp Inc	Barclays Bank	(7,064)
25,124	Richmond Mutual BanCorp Inc	Goldman Sachs	(12,311)
65,928	Rigel Pharmaceuticals Inc	Bank of America Merrill Lynch	40
30,307	Rigel Pharmaceuticals Inc	Barclays Bank	1,443
36,375	Rigel Pharmaceuticals Inc	Goldman Sachs	22
65,199	Rigel Pharmaceuticals Inc	HSBC	(1,454)
(300)	Rights Barnes + Noble	HSBC	(3,745)
(512)	Riley Exploration Permian Inc	Bank of America Merrill Lynch	(1,720)
(5,743)	Riley Exploration Permian Inc	Barclays Bank	(15,219)
(12,476)	Riley Exploration Permian Inc	Goldman Sachs	(41,919)
(30,523)	Rimini Street Inc	Bank of America Merrill Lynch	(5,036)
(75,728)	Rimini Street Inc	Barclays Bank	(5,680)
(9,852)	Rimini Street Inc	Goldman Sachs	(1,626)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(18,298)	Rimini Street Inc	HSBC	(3,202)
(210,824)	Ring Energy Inc	Bank of America Merrill Lynch	(10,541)
(57,522)	Ring Energy Inc	HSBC	(1,726)
(116,173)	Ring Energy Inc	Morgan Stanley	1,162
12,970	RingCentral Inc 'A'	Bank of America Merrill Lynch	(47,470)
24,907	RingCentral Inc 'A'	Barclays Bank	(27,398)
4,436	RingCentral Inc 'A'	Goldman Sachs	(16,236)
4,910	RingCentral Inc 'A'	HSBC	(393)
8,466	RingCentral Inc 'A'	Morgan Stanley	(9,312)
(35,929)	Riot Platforms Inc	Barclays Bank	25,869
(72,775)	Rithm Capital Corp (REIT)	Bank of America Merrill Lynch	31,293
(263,141)	Rithm Capital Corp (REIT)	Barclays Bank	5,263
(242,354)	Rithm Capital Corp (REIT)	Goldman Sachs	104,212
(6,427)	Rithm Capital Corp (REIT)	HSBC	578
(27,432)	Rithm Capital Corp (REIT)	Morgan Stanley	549
81,353	Riverview Bancorp Inc	Bank of America Merrill Lynch	(21,965)
22,637	Riverview Bancorp Inc	Goldman Sachs	(6,112)
19,835	Riverview Bancorp Inc	Morgan Stanley	(1,190)
(50,107)	Rivian Automotive Inc 'A'	Bank of America Merrill Lynch	(29,518)
(22,244)	Rivian Automotive Inc 'A'	Goldman Sachs	(13,346)
(102,421)	Rivian Automotive Inc 'A'	Morgan Stanley	(10,242)
(603)	RLI Corp	Bank of America Merrill Lynch	1,759
(1,542)	RLI Corp	Barclays Bank	6,739
(2,916)	RLI Corp	Morgan Stanley	12,072
14,677	RLJ Lodging Trust (REIT)	Bank of America Merrill Lynch	(7,719)
16,565	RLJ Lodging Trust (REIT)	Barclays Bank	(5,466)
2,631	RLJ Lodging Trust (REIT)	Goldman Sachs	(1,676)
52,930	RLJ Lodging Trust (REIT)	HSBC	(27,214)
44,740	RLJ Lodging Trust (REIT)	Morgan Stanley	(14,764)
779	RMR Group Inc 'A'	Bank of America Merrill Lynch	(454)
26,218	RMR Group Inc 'A'	Barclays Bank	(6,030)
1,995	RMR Group Inc 'A'	Goldman Sachs	(1,097)
2,256	RMR Group Inc 'A'	HSBC	247
10,982	RMR Group Inc 'A'	Morgan Stanley	(2,526)
(6,216)	Roadrunner Transportation Systems Inc	Bank of America Merrill Lynch	2,080
14,403	Robert Half Inc	Bank of America Merrill Lynch	(100,461)
8,729	Robert Half Inc	Barclays Bank	(27,810)
6,069	Robert Half Inc	Goldman Sachs	(42,331)
21,499	Robert Half Inc	HSBC	(127,596)
9,428	Robert Half Inc	Morgan Stanley	(29,452)
(9,486)	Robinhood Markets Inc 'A'	Bank of America Merrill Lynch	(31,588)
(4,788)	Robinhood Markets Inc 'A'	Barclays Bank	(10,486)
(13,678)	Robinhood Markets Inc 'A'	Goldman Sachs	(45,548)
7,118	ROBLOX Corp 'A'	Bank of America Merrill Lynch	6,193
10,992	ROBLOX Corp 'A'	Barclays Bank	8,244
17,932	ROBLOX Corp 'A'	Goldman Sachs	15,601
5,265	ROBLOX Corp 'A'	HSBC	(21,405)
1,188	ROBLOX Corp 'A'	Morgan Stanley	891

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(28,059)	Rocket Cos Inc 'A'	Bank of America Merrill Lynch	14,030
(73,278)	Rocket Cos Inc 'A'	Barclays Bank	12,457
(11,540)	Rocket Cos Inc 'A'	Morgan Stanley	1,962
(170,493)	Rocket Lab USA Inc	Barclays Bank	(5,967)
(15,517)	Rocket Lab USA Inc	HSBC	(4,267)
(124,963)	Rocket Lab USA Inc	Morgan Stanley	(4,374)
(3,904)	Rocket Pharmaceuticals Inc	Bank of America Merrill Lynch	7,066
(16,767)	Rocket Pharmaceuticals Inc	Barclays Bank	9,893
(1,502)	Rocket Pharmaceuticals Inc	Goldman Sachs	2,719
(8,037)	Rocket Pharmaceuticals Inc	Morgan Stanley	4,742
2,156	Rockwell Automation Inc	HSBC	(34,755)
720	Rockwell Automation Inc	Morgan Stanley	(9,605)
(1,810)	Rockwell Medical Inc	Bank of America Merrill Lynch	(72)
(725)	Rockwell Medical Inc	Barclays Bank	44
(7,942)	Rockwell Medical Inc	Morgan Stanley	477
(7,095)	Rocky Brands Inc	Barclays Bank	(13,268)
(10,146)	Rocky Brands Inc	HSBC	(10,958)
(2,688)	Rogers Corp	Barclays Bank	(1,129)
(602)	Rogers Corp	Morgan Stanley	(253)
4,623	Roivant Sciences Ltd	Bank of America Merrill Lynch	(5,039)
(60,598)	Roivant Sciences Ltd	Barclays Bank	53,326
(33,053)	Roivant Sciences Ltd	Goldman Sachs	36,028
5,766	Roivant Sciences Ltd	Goldman Sachs	(6,285)
(25,791)	Roivant Sciences Ltd	HSBC	20,633
11,592	Roivant Sciences Ltd	HSBC	(9,274)
(19,605)	Roivant Sciences Ltd	Morgan Stanley	17,252
2,536	Roku Inc	Bank of America Merrill Lynch	1,426
14,967	Roku Inc	Barclays Bank	(5,239)
7,785	Roku Inc	Goldman Sachs	(26,126)
(3,573)	Roku Inc	Goldman Sachs	14,649
(1,908)	Roku Inc	HSBC	2,633
5,829	Roku Inc	HSBC	(7,595)
563	Roku Inc	Morgan Stanley	792
1,923	Rollins Inc	Barclays Bank	(77)
13,405	Rollins Inc	Morgan Stanley	(536)
(2,772)	Root Inc 'A'	Barclays Bank	20,319
554	Roper Technologies Inc	Morgan Stanley	(10,681)
1,205	Ross Stores Inc	Bank of America Merrill Lynch	8,411
2,231	Ross Stores Inc	Goldman Sachs	15,572
(3,997)	Ross Stores Inc	Goldman Sachs	(27,899)
1,224	Ross Stores Inc	Morgan Stanley	10,367
3,314	Royal Caribbean Cruises Ltd	Barclays Bank	1,988
2,007	Royal Caribbean Cruises Ltd	Goldman Sachs	14,711
3,557	Royal Caribbean Cruises Ltd	Morgan Stanley	2,134
1,584	Royal Gold Inc	Bank of America Merrill Lynch	(3,881)
(919)	Royal Gold Inc	Bank of America Merrill Lynch	2,290
1,724	Royal Gold Inc	Barclays Bank	(4,172)
(434)	Royal Gold Inc	Barclays Bank	1,050

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,471	Royal Gold Inc	Goldman Sachs	(6,054)
(1,559)	Royal Gold Inc	Goldman Sachs	3,820
7,472	Royal Gold Inc	HSBC	34,520
(1,302)	Royal Gold Inc	HSBC	(6,015)
6,441	Royal Gold Inc	Morgan Stanley	(15,587)
(1,568)	Royal Gold Inc	Morgan Stanley	3,795
(13,764)	Royalty Pharma Plc 'A'	Barclays Bank	10,048
11,960	Royalty Pharma Plc 'A'	Morgan Stanley	(8,731)
(722)	Royalty Pharma Plc 'A'	Morgan Stanley	527
16,103	RPC Inc	Bank of America Merrill Lynch	(2,415)
20,596	RPC Inc	Barclays Bank	(4,737)
14,163	RPC Inc	Goldman Sachs	(2,124)
17,751	RPC Inc	HSBC	(1,243)
61,604	RPC Inc	Morgan Stanley	(14,169)
16,052	RPM International Inc	Barclays Bank	(36,920)
7,078	RPM International Inc	Goldman Sachs	(23,287)
2,701	RPM International Inc	HSBC	(6,969)
1,375	RPM International Inc	Morgan Stanley	(3,163)
(13,068)	RumbleON Inc 'B'	Barclays Bank	1,699
(10,894)	RumbleON Inc 'B'	Morgan Stanley	1,416
1,412	Rush Enterprises Inc 'A'	Bank of America Merrill Lynch	(1,485)
9,809	Rush Enterprises Inc 'A'	Barclays Bank	3,335
1,874	Rush Enterprises Inc 'A'	Goldman Sachs	(897)
3,482	Rush Enterprises Inc 'A'	HSBC	(1,031)
2,653	Rush Enterprises Inc 'A'	Morgan Stanley	1,737
14,755	Rush Enterprises Inc 'B'	Barclays Bank	17,263
4,313	Rush Enterprises Inc 'B'	Goldman Sachs	(3,494)
918	Rush Enterprises Inc 'B'	HSBC	275
43,055	Rush Street Interactive Inc	Barclays Bank	16,361
37,147	Rush Street Interactive Inc	HSBC	21,545
1,049	RXO Inc	Bank of America Merrill Lynch	(1,091)
5,221	RXO Inc	Barclays Bank	(1,462)
5,432	RXO Inc	Goldman Sachs	(5,649)
2,286	RXO Inc	HSBC	(1,234)
24,550	RXO Inc	Morgan Stanley	(6,874)
(7,585)	RxSight Inc	Barclays Bank	15,170
(543)	RxSight Inc	Goldman Sachs	2,449
(1,496)	RxSight Inc	HSBC	1,316
(17,803)	Ryan Specialty Holdings Inc	Bank of America Merrill Lynch	(38,989)
(4,510)	Ryan Specialty Holdings Inc	Barclays Bank	(1,759)
(3,630)	Ryan Specialty Holdings Inc	HSBC	(13,358)
(31,641)	Ryan Specialty Holdings Inc	Morgan Stanley	(12,340)
(193)	Ryder System Inc	Bank of America Merrill Lynch	1,374
3,747	Ryder System Inc	Barclays Bank	225
(1,234)	Ryder System Inc	Barclays Bank	(74)
1,516	Ryder System Inc	Goldman Sachs	(10,019)
(4,127)	Ryder System Inc	HSBC	17,911
2,192	Ryder System Inc	HSBC	(9,695)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,342)	Ryder System Inc	Morgan Stanley	(141)
721	Ryder System Inc	Morgan Stanley	43
10,082	Ryerson Holding Corp	Barclays Bank	(12,199)
3,421	Ryerson Holding Corp	Goldman Sachs	4,071
9,352	Ryerson Holding Corp	HSBC	5,798
8,377	Ryerson Holding Corp	Morgan Stanley	(10,136)
1,456	Ryman Hospitality Properties Inc (REIT)	Barclays Bank	(102)
1,655	Ryman Hospitality Properties Inc (REIT)	Goldman Sachs	(3,815)
6,821	Ryman Hospitality Properties Inc (REIT)	HSBC	(1,253)
4,302	S&P Global Inc	Bank of America Merrill Lynch	(57,819)
3,205	S&P Global Inc	Barclays Bank	(64,228)
1,641	S&P Global Inc	Goldman Sachs	(22,055)
5,099	S&P Global Inc	HSBC	(38,446)
1,300	S&P Global Inc	Morgan Stanley	(26,052)
(2,666)	S&T Bancorp Inc	Bank of America Merrill Lynch	957
(5,500)	S&T Bancorp Inc	Barclays Bank	5,225
(623)	S&T Bancorp Inc	Goldman Sachs	174
(6,153)	S&T Bancorp Inc	HSBC	(2,156)
(15,446)	S&T Bancorp Inc	Morgan Stanley	14,356
(1,227)	Sabra Health Care Inc (REIT)	Bank of America Merrill Lynch	92
(55,263)	Sabra Health Care Inc (REIT)	Barclays Bank	(6,355)
(11,284)	Sabra Health Care Inc (REIT)	Goldman Sachs	846
(13,421)	Sabra Health Care Inc (REIT)	HSBC	5,838
(67,605)	Sabre Corp	Barclays Bank	(10,817)
(121,123)	Sabre Corp	Morgan Stanley	(19,380)
(49,793)	Safe Bulkers Inc	Barclays Bank	(16,930)
(60,408)	Safe Bulkers Inc	Goldman Sachs	(11,478)
(81,862)	Safeguard Scientifics Inc	Bank of America Merrill Lynch	1,351
(3,906)	Safety Insurance Group Inc	Barclays Bank	6,660
(4,084)	Safety Insurance Group Inc	Goldman Sachs	11,374
6,123	Saga Communications Inc 'A'	Goldman Sachs	(13,471)
235	Saga Communications Inc 'A'	HSBC	(1,189)
1,547	Saga Communications Inc 'A'	Morgan Stanley	(2,321)
(6,248)	Sage Therapeutics Inc	Barclays Bank	5,061
(13,145)	Sage Therapeutics Inc	HSBC	14,460
(12,391)	Sage Therapeutics Inc	Morgan Stanley	10,037
(45,349)	Sagimet Biosciences Inc 'A'	Barclays Bank	(21,314)
(619)	Sagimet Biosciences Inc 'A'	Goldman Sachs	(576)
(4,660)	Sagimet Biosciences Inc 'A'	HSBC	(5,173)
(11,872)	Sagimet Biosciences Inc 'A'	Morgan Stanley	(5,580)
43	Saia Inc	Bank of America Merrill Lynch	(215)
(735)	Saia Inc	Bank of America Merrill Lynch	3,682
314	Saia Inc	Barclays Bank	8,670
(144)	Saia Inc	Barclays Bank	(3,976)
(193)	Saia Inc	Goldman Sachs	967
566	Saia Inc	Goldman Sachs	(2,836)
180	Saia Inc	HSBC	(1,519)
(63)	Saia Inc	HSBC	364

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,431	Saia Inc	Morgan Stanley	39,510
(381)	Saia Inc	Morgan Stanley	(10,519)
(787)	Salesforce Inc	Barclays Bank	51,525
(5,598)	Sally Beauty Holdings Inc	Bank of America Merrill Lynch	(4,758)
(10,898)	Sally Beauty Holdings Inc	Barclays Bank	(8,500)
(18,691)	Sally Beauty Holdings Inc	Goldman Sachs	(15,887)
(33,274)	Sally Beauty Holdings Inc	HSBC	(31,943)
(25,932)	Sally Beauty Holdings Inc	Morgan Stanley	(20,227)
(681)	Samsara Inc 'A'	HSBC	3,663
11,041	Sana Biotechnology Inc	Goldman Sachs	(16,009)
24,303	Sana Biotechnology Inc	Morgan Stanley	(10,693)
(786)	Sanara Medtech Inc	Bank of America Merrill Lynch	3,278
(859)	Sanara Medtech Inc	Barclays Bank	335
(813)	Sanara Medtech Inc	Goldman Sachs	3,390
(687)	Sanara Medtech Inc	HSBC	2,040
(17,310)	Sanara Medtech Inc	Morgan Stanley	6,751
9,545	SandRidge Energy Inc	Bank of America Merrill Lynch	(286)
34,476	SandRidge Energy Inc	Barclays Bank	5,516
1,717	SandRidge Energy Inc	Goldman Sachs	(52)
1,336	SandRidge Energy Inc	Morgan Stanley	214
12,495	Sandy Spring Bancorp Inc	Bank of America Merrill Lynch	(5,123)
33,143	Sandy Spring Bancorp Inc	Barclays Bank	(30,160)
8,493	Sandy Spring Bancorp Inc	Morgan Stanley	(6,450)
(1,653)	Sanmina Corp	Bank of America Merrill Lynch	(3,976)
(718)	Sanmina Corp	Barclays Bank	(402)
(849)	Sanmina Corp	Goldman Sachs	(2,301)
(2,979)	Sanmina Corp	HSBC	(11,976)
(739)	Sanmina Corp	Morgan Stanley	(414)
(8,818)	Sapiens International Corp NV	Barclays Bank	3,704
(3,935)	Sapiens International Corp NV	HSBC	(1,141)
(23,815)	Sapiens International Corp NV	Morgan Stanley	10,002
1,756	Sarepta Therapeutics Inc	Bank of America Merrill Lynch	3,301
8,058	Sarepta Therapeutics Inc	Barclays Bank	22,141
2,013	Sarepta Therapeutics Inc	Goldman Sachs	8,347
5,449	Sarepta Therapeutics Inc	HSBC	16,763
2,951	Sarepta Therapeutics Inc	Morgan Stanley	25,071
(10,655)	Saul Centers Inc (REIT)	Barclays Bank	9,803
(65,667)	Savara Inc	Barclays Bank	7,880
(50,393)	Savara Inc	Goldman Sachs	31,244
(11,085)	Savara Inc	Morgan Stanley	1,330
279	Savers Value Village Inc	Bank of America Merrill Lynch	(45)
2,092	Savers Value Village Inc	Barclays Bank	1,192
7,607	Savers Value Village Inc	Goldman Sachs	511
26,763	Savers Value Village Inc	HSBC	(81,360)
16,193	Savers Value Village Inc	Morgan Stanley	8,117
(2,247)	SB Financial Group Inc	Barclays Bank	697
602	SBA Communications Corp (REIT)	Bank of America Merrill Lynch	(4,666)
4,204	SBA Communications Corp (REIT)	Barclays Bank	3,531

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,534	SBA Communications Corp (REIT)	Goldman Sachs	(19,639)
3,824	SBA Communications Corp (REIT)	HSBC	(9,981)
4,551	SBA Communications Corp (REIT)	Morgan Stanley	3,823
17,489	ScanSource Inc	Barclays Bank	(54,391)
29,766	Schlumberger NV	Bank of America Merrill Lynch	(76,797)
24,556	Schlumberger NV	Barclays Bank	(18,417)
19,400	Schlumberger NV	Goldman Sachs	(50,052)
23,127	Schlumberger NV	HSBC	(49,797)
23,825	Schlumberger NV	Morgan Stanley	(17,869)
11,620	Schneider National Inc 'B'	Bank of America Merrill Lynch	(3,370)
42,647	Schneider National Inc 'B'	Barclays Bank	6,824
10,320	Schneider National Inc 'B'	Goldman Sachs	(2,993)
43,020	Schneider National Inc 'B'	HSBC	(9,465)
(11,388)	Schneider National Inc 'B'	HSBC	(2,578)
54,604	Schneider National Inc 'B'	Morgan Stanley	8,736
1,862	Scholar Rock Holding Corp	Bank of America Merrill Lynch	(7,783)
22,611	Scholar Rock Holding Corp	Barclays Bank	(28,830)
8,668	Scholar Rock Holding Corp	Goldman Sachs	(36,232)
13,643	Scholar Rock Holding Corp	Morgan Stanley	(4,488)
(3,989)	Scholastic Corp	Bank of America Merrill Lynch	471
(1,981)	Scholastic Corp	Barclays Bank	1,994
(795)	Scholastic Corp	Goldman Sachs	873
(8,003)	Scholastic Corp	HSBC	(2,162)
(6,208)	Scholastic Corp	Morgan Stanley	6,891
(3,172)	Schrodinger Inc	Bank of America Merrill Lynch	3,723
(3,899)	Schrodinger Inc	Barclays Bank	2,846
(5,371)	Schrodinger Inc	Goldman Sachs	7,734
(6,970)	Schrodinger Inc	HSBC	9,061
(12,025)	Schrodinger Inc	Morgan Stanley	8,778
(5,631)	Science Applications International Corp	Bank of America Merrill Lynch	12,276
(26,855)	Science Applications International Corp	Barclays Bank	80,383
(20,333)	Science Applications International Corp	Goldman Sachs	37,693
(32,180)	Science Applications International Corp	HSBC	3,309
(32,844)	Science Applications International Corp	Morgan Stanley	118,432
8,656	Scilex Holding Co*	HSBC	9,617
5,438	Scilex Holding Co	HSBC	1,647
2,313	Scorpio Tankers Inc	Barclays Bank	2,267
7,584	Scorpio Tankers Inc	HSBC	52,178
271	Scorpio Tankers Inc	Morgan Stanley	471
(2,298)	Scotts Miracle-Gro Co	Bank of America Merrill Lynch	4,113
(3,858)	Scotts Miracle-Gro Co	Barclays Bank	(4,897)
460	Scotts Miracle-Gro Co	Barclays Bank	984
(101)	Scotts Miracle-Gro Co	Goldman Sachs	181
1,361	Scotts Miracle-Gro Co	HSBC	3,673
(473)	Scotts Miracle-Gro Co	HSBC	(525)
(3,109)	Scotts Miracle-Gro Co	Morgan Stanley	(3,571)
(32,564)	scPharmaceuticals Inc	Bank of America Merrill Lynch	15,305
(41,407)	scPharmaceuticals Inc	Barclays Bank	(23,188)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(15,594)	scPharmaceuticals Inc	HSBC	9,200
(18,624)	scPharmaceuticals Inc	Morgan Stanley	(10,429)
163	Seaboard Corp	Bank of America Merrill Lynch	(16,582)
213	Seaboard Corp	Barclays Bank	(24,706)
152	Seaboard Corp	Goldman Sachs	(14,630)
330	Seaboard Corp	HSBC	(39,402)
433	Seaboard Corp	Morgan Stanley	(50,224)
(9,827)	Seacoast Banking Corp of Florida	Barclays Bank	4,226
(8,607)	Seacoast Banking Corp of Florida	Goldman Sachs	6,025
(8,214)	Seacoast Banking Corp of Florida	HSBC	7,228
(12,933)	Seacoast Banking Corp of Florida	Morgan Stanley	5,561
8,833	SEACOR Marine Holdings Inc	Barclays Bank	(1,237)
2,485	SEACOR Marine Holdings Inc	Goldman Sachs	249
6,945	SEACOR Marine Holdings Inc	HSBC	4,931
5,196	SEACOR Marine Holdings Inc	Morgan Stanley	(727)
(6,439)	Seadrill Ltd	Barclays Bank	(2,189)
(6,215)	Seadrill Ltd	Goldman Sachs	(62)
(17,493)	Seadrill Ltd	Morgan Stanley	(5,948)
4,919	Seagate Technology Holdings Plc	Bank of America Merrill Lynch	(27,743)
3,336	Seagate Technology Holdings Plc	Barclays Bank	(5,304)
2,650	Seagate Technology Holdings Plc	Goldman Sachs	(14,946)
8,009	Seagate Technology Holdings Plc	HSBC	24,267
2,842	Seagate Technology Holdings Plc	Morgan Stanley	(4,519)
(11,384)	Sealed Air Corp	Bank of America Merrill Lynch	3,757
(9,019)	Sealed Air Corp	Barclays Bank	(4,059)
(3,249)	Sealed Air Corp	Goldman Sachs	1,072
(8,711)	Sealed Air Corp	HSBC	(12,631)
(31,462)	Sealed Air Corp	Morgan Stanley	(14,158)
(5,463)	SecureWorks Corp 'A'	Morgan Stanley	410
12,159	Security National Financial Corp 'A'	Bank of America Merrill Lynch	243
33,042	Security National Financial Corp 'A'	Barclays Bank	(14,869)
26,697	Security National Financial Corp 'A'	Goldman Sachs	534
22,705	Security National Financial Corp 'A'	HSBC	25,979
17,170	Security National Financial Corp 'A'	Morgan Stanley	(7,727)
(8)	Seelos Therapeutics Inc	Bank of America Merrill Lynch	10
(47)	Seelos Therapeutics Inc	Barclays Bank	9
87,863	Seer Inc	Bank of America Merrill Lynch	(32,509)
25,201	Seer Inc	Barclays Bank	(6,300)
42,609	Seer Inc	Goldman Sachs	(15,765)
102,666	Seer Inc	HSBC	(47,226)
158,800	Seer Inc	Morgan Stanley	(39,700)
8,293	SEI Investments Co	Bank of America Merrill Lynch	(8,791)
102,441	SEI Investments Co	Barclays Bank	(67,611)
13,423	SEI Investments Co	Goldman Sachs	(14,229)
41,206	SEI Investments Co	HSBC	(48,211)
(1,481)	Select Medical Holdings Corp	Bank of America Merrill Lynch	992
(12,432)	Select Medical Holdings Corp	Barclays Bank	(2,984)
(1,255)	Select Medical Holdings Corp	Morgan Stanley	(301)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,722)	Select Water Solutions Inc	Barclays Bank	(497)
(3,277)	Select Water Solutions Inc	Goldman Sachs	(3,048)
(57,584)	Select Water Solutions Inc	HSBC	(86,952)
(11,940)	Select Water Solutions Inc	Morgan Stanley	(1,791)
702	Selective Insurance Group Inc	Bank of America Merrill Lynch	330
7,015	Selective Insurance Group Inc	Barclays Bank	(5,262)
1,575	Selective Insurance Group Inc	HSBC	(3,508)
12,959	Selective Insurance Group Inc	Morgan Stanley	(9,719)
11,743	Selectquote Inc	Bank of America Merrill Lynch	2,349
23,959	Selectquote Inc	Barclays Bank	4,792
20,470	Selectquote Inc	HSBC	13,101
10,379	Selectquote Inc	Morgan Stanley	2,076
(3,592)	Semler Scientific Inc	Bank of America Merrill Lynch	(25,681)
(7,376)	Semler Scientific Inc	Barclays Bank	(55,025)
(2,369)	Semler Scientific Inc	Goldman Sachs	(16,844)
(7,179)	Semler Scientific Inc	HSBC	(61,052)
(1,567)	Semler Scientific Inc	Morgan Stanley	(11,690)
12,088	Sempra	Bank of America Merrill Lynch	(27,802)
15,852	Sempra	Barclays Bank	(25,363)
(26,798)	Sempra	Barclays Bank	42,877
11,391	Sempra	Goldman Sachs	(26,199)
(11,842)	Sempra	Goldman Sachs	25,359
3,212	Sempra	HSBC	1,606
(10,115)	Sempra	HSBC	16,310
6,162	Sempra	Morgan Stanley	(9,859)
(5,391)	Sempra	Morgan Stanley	8,626
34,796	SEMrush Holdings Inc 'A'	Barclays Bank	(18,094)
10,291	SEMrush Holdings Inc 'A'	Goldman Sachs	(103)
2,593	SEMrush Holdings Inc 'A'	HSBC	778
2,157	Semtech Corp	Barclays Bank	(798)
5,359	Semtech Corp	Morgan Stanley	(1,983)
(354)	Seneca Foods Corp 'A'	Bank of America Merrill Lynch	389
(5,939)	Seneca Foods Corp 'A'	Barclays Bank	8,196
(6,072)	Seneca Foods Corp 'A'	Goldman Sachs	6,679
(4,364)	Seneca Foods Corp 'A'	HSBC	3,448
(2,900)	Seneca Foods Corp 'A'	Morgan Stanley	4,002
(10,353)	Sensata Technologies Holding Plc	Barclays Bank	13,666
7,398	Sensata Technologies Holding Plc	Barclays Bank	(9,765)
(5,662)	Sensata Technologies Holding Plc	Goldman Sachs	13,249
8,382	Sensata Technologies Holding Plc	Goldman Sachs	(19,614)
(2,938)	Sensata Technologies Holding Plc	HSBC	5,494
3,617	Sensata Technologies Holding Plc	HSBC	(6,764)
(13,653)	Sensata Technologies Holding Plc	Morgan Stanley	18,022
4,131	Sensata Technologies Holding Plc	Morgan Stanley	(5,453)
3,477	Sensient Technologies Corp	Barclays Bank	7,754
2,510	Sensient Technologies Corp	Goldman Sachs	4,982
2,984	Sensient Technologies Corp	HSBC	4,001
6,501	Sensient Technologies Corp	Morgan Stanley	14,497

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(4,836)	Sensus Healthcare Inc	Bank of America Merrill Lynch	2,176
29,901	SentinelOne Inc 'A'	Bank of America Merrill Lynch	(178,509)
17,710	SentinelOne Inc 'A'	Barclays Bank	(88,710)
6,218	SentinelOne Inc 'A'	Goldman Sachs	(36,539)
18,954	SentinelOne Inc 'A'	HSBC	(87,567)
17,672	SentinelOne Inc 'A'	Morgan Stanley	(98,369)
(15,438)	Seres Therapeutics Inc	Bank of America Merrill Lynch	(1,036)
(4,177)	Seres Therapeutics Inc	Barclays Bank	(366)
(47,071)	Seres Therapeutics Inc	Goldman Sachs	(3,158)
(352)	Seres Therapeutics Inc	HSBC	(97)
(52,758)	Seres Therapeutics Inc	Morgan Stanley	(4,627)
(58,584)	Seritage Growth Properties 'A'	Barclays Bank	30,171
(62,974)	Seritage Growth Properties 'A'	Morgan Stanley	32,432
6,549	Service Corp International	Bank of America Merrill Lynch	7,793
16,727	Service Corp International	Barclays Bank	(4,014)
3,279	Service Corp International	Goldman Sachs	3,902
5,806	Service Corp International	HSBC	9,205
24,612	Service Corp International	Morgan Stanley	(5,907)
(7,834)	Service Properties Trust (REIT)	Bank of America Merrill Lynch	3,251
(31,126)	Service Properties Trust (REIT)	Barclays Bank	2,179
(5,399)	Service Properties Trust (REIT)	Goldman Sachs	(175)
(39,098)	Service Properties Trust (REIT)	HSBC	11,729
(21,053)	Service Properties Trust (REIT)	Morgan Stanley	1,474
2,679	ServiceNow Inc	Bank of America Merrill Lynch	(319,310)
684	ServiceNow Inc	Barclays Bank	(30,780)
977	ServiceNow Inc	Goldman Sachs	(116,449)
567	ServiceNow Inc	HSBC	(45,162)
816	ServiceNow Inc	Morgan Stanley	(105,631)
(226)	ServisFirst Bancshares Inc	Bank of America Merrill Lynch	913
(7,645)	ServisFirst Bancshares Inc	HSBC	10,015
(50,105)	SES AI Corp	HSBC	7,265
(93,259)	SES AI Corp	Morgan Stanley	(2,331)
(149,481)	Sesen Bio Inc*	Barclays Bank	(1)
6,067	SFL Corp Ltd	Bank of America Merrill Lynch	2,366
10,144	SFL Corp Ltd	Barclays Bank	1,116
1,763	Shake Shack Inc 'A'	Barclays Bank	(5,254)
1,329	Shake Shack Inc 'A'	Goldman Sachs	(10,544)
3,553	Shake Shack Inc 'A'	HSBC	(30,307)
4,147	Shake Shack Inc 'A'	Morgan Stanley	(12,358)
18,575	Sharecare Inc	Bank of America Merrill Lynch	1,076
15,265	Sharecare Inc	Goldman Sachs	884
63,061	Sharecare Inc	HSBC	8,015
(16,825)	Shenandoah Telecommunications Co	Barclays Bank	(11,778)
(9,310)	Shenandoah Telecommunications Co	Goldman Sachs	(7,727)
(4,122)	Shenandoah Telecommunications Co	HSBC	(8,945)
3,765	Sherwin-Williams Co	Barclays Bank	(9,465)
818	Sherwin-Williams Co	Morgan Stanley	4,662
(3,155)	Shift4 Payments Inc 'A'	Bank of America Merrill Lynch	10,646

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(14,364)	Shift4 Payments Inc 'A'	Barclays Bank	(708)
(14,394)	Shift4 Payments Inc 'A'	Goldman Sachs	55,848
(14,561)	Shift4 Payments Inc 'A'	HSBC	(59,902)
(7,234)	Shift4 Payments Inc 'A'	Morgan Stanley	2,919
(6,830)	Shoals Technologies Group Inc 'A'	Bank of America Merrill Lynch	(8,811)
(33,485)	Shoals Technologies Group Inc 'A'	Barclays Bank	(14,733)
1,287	Shoals Technologies Group Inc 'A'	Barclays Bank	566
4,311	Shoals Technologies Group Inc 'A'	Goldman Sachs	5,561
(13,220)	Shoals Technologies Group Inc 'A'	Goldman Sachs	(17,054)
(18,212)	Shoals Technologies Group Inc 'A'	HSBC	(10,381)
27,860	Shoals Technologies Group Inc 'A'	HSBC	25,960
(17,016)	Shoals Technologies Group Inc 'A'	Morgan Stanley	(7,487)
22,230	Shoals Technologies Group Inc 'A'	Morgan Stanley	9,781
191	Shockwave Medical Inc	Bank of America Merrill Lynch	38
(181)	Shockwave Medical Inc	Barclays Bank	(134)
776	Shockwave Medical Inc	Barclays Bank	574
(461)	Shockwave Medical Inc	Goldman Sachs	(1,789)
(282)	Shockwave Medical Inc	HSBC	(1,162)
406	Shockwave Medical Inc	Morgan Stanley	274
(372)	Shockwave Medical Inc	Morgan Stanley	(275)
2,727	Shoe Carnival Inc	Barclays Bank	10,826
4,077	Shoe Carnival Inc	Goldman Sachs	9,662
7,680	Shoe Carnival Inc	HSBC	23,424
5,186	Shoe Carnival Inc	Morgan Stanley	20,588
46,674	Shore Bancshares Inc	Barclays Bank	(9,335)
5,333	Shore Bancshares Inc	Goldman Sachs	960
38,626	Shore Bancshares Inc	HSBC	6,566
8,744	Shore Bancshares Inc	Morgan Stanley	(1,749)
6,837	Shutterstock Inc	Barclays Bank	10,256
2,595	Shutterstock Inc	Goldman Sachs	(5,787)
957	Shutterstock Inc	HSBC	1,904
5,581	Shutterstock Inc	Morgan Stanley	8,372
(5,427)	Shyft Group Inc	Barclays Bank	326
(15,127)	Shyft Group Inc	HSBC	(6,353)
(2,737)	Shyft Group Inc	Morgan Stanley	164
6,780	SI-BONE Inc	Bank of America Merrill Lynch	(10,102)
16,977	SI-BONE Inc	Barclays Bank	(6,961)
8,777	SI-BONE Inc	Goldman Sachs	(13,078)
2,145	SI-BONE Inc	HSBC	(2,960)
17,847	SI-BONE Inc	Morgan Stanley	(7,317)
(72,449)	Siebert Financial Corp	Barclays Bank	20,286
(525)	Siebert Financial Corp	Morgan Stanley	147
777	Sienna Biopharmaceuticals Inc	Goldman Sachs	—
38,500	Sierra Bancorp	Morgan Stanley	(27,720)
19,384	SIGA Technologies Inc	Goldman Sachs	(8,723)
39,769	SIGA Technologies Inc	Morgan Stanley	(5,170)
(57,117)	Sight Sciences Inc	Bank of America Merrill Lynch	(68,540)
(37,192)	Sight Sciences Inc	Barclays Bank	(55,788)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(12,304)	Sight Sciences Inc	HSBC	(14,765)
2,902	Signet Jewelers Ltd	Barclays Bank	22,055
(605)	Silgan Holdings Inc	Bank of America Merrill Lynch	436
(33,014)	Silgan Holdings Inc	Barclays Bank	9,574
(9,255)	Silgan Holdings Inc	Goldman Sachs	6,664
(10,677)	Silgan Holdings Inc	HSBC	1,331
(3,868)	Silgan Holdings Inc	Morgan Stanley	1,122
670	Silicon Laboratories Inc	Bank of America Merrill Lynch	(4,683)
10,011	Silicon Laboratories Inc	Barclays Bank	(29,396)
2,983	Silicon Laboratories Inc	Goldman Sachs	(17,508)
885	Silicon Laboratories Inc	HSBC	(2,053)
7,589	Silicon Laboratories Inc	Morgan Stanley	(13,269)
(14,338)	Silk Road Medical Inc	HSBC	(26,239)
10,878	Silvercrest Asset Management Group Inc 'A'	Bank of America Merrill Lynch	1,731
16,966	Silvercrest Asset Management Group Inc 'A'	Barclays Bank	(1,268)
11,471	Silvercrest Asset Management Group Inc 'A'	Goldman Sachs	1,262
13,983	Silvercrest Asset Management Group Inc 'A'	HSBC	5,662
30,225	Silvercrest Asset Management Group Inc 'A'	Morgan Stanley	(3,929)
8,584	Simmons First National Corp 'A'	Goldman Sachs	(7,983)
981	Simmons First National Corp 'A'	HSBC	(520)
504	Simon Property Group Inc (REIT)	Barclays Bank	1,598
5,160	Simon Property Group Inc (REIT)	Goldman Sachs	10,930
10,969	Simon Property Group Inc (REIT)	HSBC	24,725
1,016	Simon Property Group Inc (REIT)	Morgan Stanley	3,221
5,069	Simply Good Foods Co	Goldman Sachs	4,309
22,900	Simply Good Foods Co	HSBC	16,030
3,043	Simply Good Foods Co	Morgan Stanley	1,552
(9,902)	Simpson Manufacturing Co Inc	Bank of America Merrill Lynch	69,076
(5,729)	Simpson Manufacturing Co Inc	Barclays Bank	20,769
(5,410)	Simpson Manufacturing Co Inc	Goldman Sachs	39,223
(7,675)	Simpson Manufacturing Co Inc	HSBC	63,063
(2,770)	Simpson Manufacturing Co Inc	Morgan Stanley	10,165
(13,147)	Simulations Plus Inc	Barclays Bank	10,649
(4,248)	Simulations Plus Inc	Goldman Sachs	4,588
(8,203)	Simulations Plus Inc	HSBC	(9,515)
(3,569)	Simulations Plus Inc	Morgan Stanley	2,891
(4,529)	Sinclair Inc	Bank of America Merrill Lynch	5,390
(24,307)	Sinclair Inc	Barclays Bank	5,348
(10,055)	Sinclair Inc	HSBC	603
(9,691)	Sinclair Inc	Morgan Stanley	2,132
10,668	Singular Genomics Systems Inc	Bank of America Merrill Lynch	29
12,284	Singular Genomics Systems Inc	Barclays Bank	(32)
20,273	Singular Genomics Systems Inc	Goldman Sachs	55
2,717	Singular Genomics Systems Inc	HSBC	(150)
6,848	Singular Genomics Systems Inc	Morgan Stanley	(18)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
16,426	Sirius XM Holdings Inc	Bank of America Merrill Lynch	(2,259)
6,196	Sirius XM Holdings Inc	Barclays Bank	341
(100,617)	Sirius XM Holdings Inc	Goldman Sachs	18,614
19,626	Sirius XM Holdings Inc	HSBC	(4,416)
(212,735)	Sirius XM Holdings Inc	Morgan Stanley	(11,700)
6,563	Sirius XM Holdings Inc	Morgan Stanley	361
(76,455)	SiriusPoint Ltd	Barclays Bank	25,995
(5,825)	SiriusPoint Ltd	HSBC	(4,311)
(9,922)	SiriusPoint Ltd	Morgan Stanley	3,373
(1,372)	SITE Centers Corp (REIT)	Bank of America Merrill Lynch	(69)
(2,543)	SITE Centers Corp (REIT)	Barclays Bank	(76)
(9,447)	SITE Centers Corp (REIT)	Goldman Sachs	(472)
(30,263)	SITE Centers Corp (REIT)	HSBC	(11,500)
(46,889)	SITE Centers Corp (REIT)	Morgan Stanley	(1,407)
916	SiteOne Landscape Supply Inc	Barclays Bank	(311)
2,297	SiteOne Landscape Supply Inc	Goldman Sachs	(10,015)
2,733	SiteOne Landscape Supply Inc	HSBC	(82)
3,529	SiteOne Landscape Supply Inc	Morgan Stanley	(1,200)
(440)	SiTime Corp	Bank of America Merrill Lynch	977
(870)	SiTime Corp	HSBC	(26,439)
(448)	SiTime Corp	Morgan Stanley	(1,537)
(51,305)	Sitio Royalties Corp 'A'	Barclays Bank	(22,575)
(6,156)	Sitio Royalties Corp 'A'	Goldman Sachs	2,477
(1,072)	Sitio Royalties Corp 'A'	HSBC	8
(165,785)	Sitio Royalties Corp 'A'	Morgan Stanley	(72,945)
(14,402)	SITO Mobile Ltd	Bank of America Merrill Lynch	(1)
(66,470)	SITO Mobile Ltd	Goldman Sachs	(7)
(5,564)	Six Flags Entertainment Corp	Bank of America Merrill Lynch	4,658
(4,601)	Six Flags Entertainment Corp	Barclays Bank	3,957
(6,398)	Six Flags Entertainment Corp	Goldman Sachs	4,251
(11,270)	Six Flags Entertainment Corp	HSBC	(4,520)
(27,704)	Six Flags Entertainment Corp	Morgan Stanley	23,825
(4,173)	SJW Group	HSBC	9,306
(658)	SJW Group	Morgan Stanley	2,461
3,447	Skechers USA Inc 'A'	Bank of America Merrill Lynch	5,308
11,690	Skechers USA Inc 'A'	Barclays Bank	35,771
5,649	Skechers USA Inc 'A'	HSBC	22,201
51,588	Skechers USA Inc 'A'	Morgan Stanley	157,860
(3,964)	Skillsoft Corp	Bank of America Merrill Lynch	(5,034)
(1,796)	Skillsoft Corp	Barclays Bank	(1,024)
(16,161)	Skillsoft Corp	Goldman Sachs	(20,524)
2,062	Skillz Inc	Bank of America Merrill Lynch	21
(9,972)	Skillz Inc	Bank of America Merrill Lynch	(100)
2,767	Skillz Inc	Barclays Bank	55
(9,647)	Skillz Inc	Barclays Bank	(193)
344	Skillz Inc	Goldman Sachs	3
880	Skillz Inc	Morgan Stanley	18
(42,894)	Skillz Inc	Morgan Stanley	(858)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(11,956)	Skyline Champion Corp	Bank of America Merrill Lynch	142,037
1,584	Skyline Champion Corp	Bank of America Merrill Lynch	(9,657)
(9,604)	Skyline Champion Corp	Barclays Bank	14,406
1,039	Skyline Champion Corp	Barclays Bank	(1,559)
662	Skyline Champion Corp	Goldman Sachs	(7,865)
(949)	Skyline Champion Corp	Goldman Sachs	(675)
1,988	Skyline Champion Corp	HSBC	(16,222)
(3,921)	Skyline Champion Corp	Morgan Stanley	5,882
(10,512)	Skyward Specialty Insurance Group Inc	Barclays Bank	(14,539)
(487)	Skyward Specialty Insurance Group Inc	Goldman Sachs	(511)
(4,581)	Skyward Specialty Insurance Group Inc	Morgan Stanley	(5,543)
8,360	SkyWater Technology Inc	Barclays Bank	(4,264)
842	SkyWest Inc	Bank of America Merrill Lynch	(3,368)
4,936	SkyWest Inc	Barclays Bank	(4,002)
980	SkyWest Inc	HSBC	(3,596)
822	SkyWest Inc	Morgan Stanley	(756)
(3,769)	Skyworks Solutions Inc	HSBC	7,048
2,590	Skyworks Solutions Inc	Morgan Stanley	(5,335)
(4,684)	Skyworks Solutions Inc	Morgan Stanley	9,649
(82,147)	SKYX Platforms Corp	HSBC	11,287
(152,077)	SKYX Platforms Corp	Morgan Stanley	10,250
(1,131)	SL Green Realty Corp (REIT)	Bank of America Merrill Lynch	2,081
(4,727)	SL Green Realty Corp (REIT)	Barclays Bank	(2,883)
(13,094)	SL Green Realty Corp (REIT)	Morgan Stanley	(7,987)
(9,454)	Sleep Number Corp	HSBC	(12,668)
(7,694)	SLM Corp	Bank of America Merrill Lynch	(38)
903	SLM Corp	Bank of America Merrill Lynch	5
(15,250)	SLM Corp	Barclays Bank	(6,329)
4,491	SLM Corp	Barclays Bank	1,864
2,221	SLM Corp	Goldman Sachs	11
(32,731)	SLM Corp	Goldman Sachs	(164)
(10,980)	SLM Corp	HSBC	8,180
8,111	SLM Corp	HSBC	(6,043)
1,400	SM Energy Co	Bank of America Merrill Lynch	1,075
19,606	SM Energy Co	Barclays Bank	26,172
(10,792)	SM Energy Co	Goldman Sachs	(9,929)
3,700	SM Energy Co	Goldman Sachs	2,840
(11,021)	SM Energy Co	HSBC	10,029
9,583	SM Energy Co	HSBC	(7,556)
7,925	SmartFinancial Inc	Barclays Bank	(1,981)
44,565	SmartFinancial Inc	Goldman Sachs	13,370
1,331	SmartFinancial Inc	HSBC	1,091
(69,836)	SmartRent Inc	Barclays Bank	13,269
(40,190)	SmartRent Inc	HSBC	(3,617)
(136,585)	SmartRent Inc	Morgan Stanley	25,951
15,990	Smartsheet Inc 'A'	Bank of America Merrill Lynch	(67,158)
(593)	Smartsheet Inc 'A'	Bank of America Merrill Lynch	2,678
7,616	Smartsheet Inc 'A'	Barclays Bank	(33,358)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,229)	Smartsheet Inc 'A'	Barclays Bank	9,763
31,329	Smartsheet Inc 'A'	Goldman Sachs	(131,582)
(1,228)	Smartsheet Inc 'A'	Goldman Sachs	5,158
1,455	Smartsheet Inc 'A'	HSBC	(2,313)
(4,875)	Smartsheet Inc 'A'	HSBC	7,752
23,285	Smartsheet Inc 'A'	Morgan Stanley	(101,988)
(4,817)	Smartsheet Inc 'A'	Morgan Stanley	18,188
(15,631)	Smith Micro Software Inc	Barclays Bank	8,441
(5,075)	Smith Micro Software Inc	Goldman Sachs	2,284
(5,133)	Smith Micro Software Inc	HSBC	1,129
4,857	Snap Inc 'A'	Bank of America Merrill Lynch	(5,100)
63,902	Snap Inc 'A'	Barclays Bank	(39,613)
16,899	Snap Inc 'A'	HSBC	(26,700)
16,274	Snap Inc 'A'	Morgan Stanley	(12,206)
11,226	Snap-on Inc	Barclays Bank	(87,675)
(1,911)	Snap-on Inc	Barclays Bank	14,925
7,355	Snap-on Inc	Goldman Sachs	(84,288)
476	Snowflake Inc 'A'	Barclays Bank	(10,553)
2,054	Snowflake Inc 'A'	HSBC	(34,117)
(67,011)	SoFi Technologies Inc	Bank of America Merrill Lynch	25,799
(84,755)	SoFi Technologies Inc	Barclays Bank	11,442
(3,831)	SoFi Technologies Inc	Goldman Sachs	1,475
(7,892)	SoFi Technologies Inc	HSBC	1,302
(48,515)	SoFi Technologies Inc	Morgan Stanley	6,550
18,493	Solaris Oilfield Infrastructure Inc 'A'	Bank of America Merrill Lynch	(2,034)
36,632	Solaris Oilfield Infrastructure Inc 'A'	Barclays Bank	1,099
8,158	Solaris Oilfield Infrastructure Inc 'A'	HSBC	(1,063)
16,723	Solaris Oilfield Infrastructure Inc 'A'	Morgan Stanley	502
(3,462)	SolarWinds Corp	Bank of America Merrill Lynch	1,419
(46,123)	SolarWinds Corp	Barclays Bank	25,368
(16,401)	SolarWinds Corp	Morgan Stanley	9,021
4,417	Solid Biosciences Inc	Barclays Bank	(1,943)
5,803	Solid Biosciences Inc	Goldman Sachs	(10,097)
2,700	Solid Biosciences Inc	HSBC	(6,210)
3,066	Solid Biosciences Inc	Morgan Stanley	(1,349)
(9,233)	Solid Power Inc	Bank of America Merrill Lynch	369
(64,469)	Solid Power Inc	HSBC	(3,223)
(258,759)	Solid Power Inc	Morgan Stanley	(18,113)
(128,727)	Solo Brands Inc 'A'	Bank of America Merrill Lynch	3,862
(85,532)	Solo Brands Inc 'A'	Barclays Bank	9,409
(120,001)	Solo Brands Inc 'A'	Goldman Sachs	3,600
(25,310)	Solo Brands Inc 'A'	HSBC	—
(52,260)	Solo Brands Inc 'A'	Morgan Stanley	5,749
(4,488)	Solventum Corp	Bank of America Merrill Lynch	16,471
(12,671)	Solventum Corp	Barclays Bank	50,512
(15,706)	Solventum Corp	Goldman Sachs	72,876
(5,372)	Solventum Corp	HSBC	25,695
(2,119)	Solventum Corp	Morgan Stanley	7,775

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
6,517	Sonic Automotive Inc 'A'	Bank of America Merrill Lynch	(19,616)
3,372	Sonic Automotive Inc 'A'	HSBC	(4,923)
4,344	Sonic Automotive Inc 'A'	Morgan Stanley	(304)
(4,988)	Sonida Senior Living Inc	Bank of America Merrill Lynch	31,375
20,185	Sonoco Products Co	Bank of America Merrill Lynch	3,744
21,782	Sonoco Products Co	Barclays Bank	(17,929)
29,102	Sonoco Products Co	Goldman Sachs	4,656
33,045	Sonoco Products Co	HSBC	55,185
18,971	Sonoco Products Co	Morgan Stanley	(16,125)
(7,768)	Sonos Inc	Bank of America Merrill Lynch	11,652
(8,415)	Sonos Inc	Barclays Bank	3,114
(4,106)	Sonos Inc	Goldman Sachs	4,182
(15,652)	Sonos Inc	HSBC	17,217
(10,054)	Sonos Inc	Morgan Stanley	3,720
(15,592)	Sotera Health Co	Bank of America Merrill Lynch	2,099
(59,641)	Sotera Health Co	Barclays Bank	5,964
(33,642)	Sotera Health Co	Goldman Sachs	3,265
(47,030)	Sotera Health Co	HSBC	3,057
(78,825)	Sotera Health Co	Morgan Stanley	6,015
2,685	SoundThinking Inc	Bank of America Merrill Lynch	6,306
2,071	SoundThinking Inc	Goldman Sachs	5,219
31,905	SoundThinking Inc	HSBC	59,024
21,807	SoundThinking Inc	Morgan Stanley	32,492
37,190	South Plains Financial Inc	Barclays Bank	(31,426)
2,558	South Plains Financial Inc	Goldman Sachs	(2,765)
1,209	South Plains Financial Inc	HSBC	(583)
2,056	South Plains Financial Inc	Morgan Stanley	(1,737)
(515)	Southern Copper Corp	Bank of America Merrill Lynch	1,272
(1,155)	Southern Copper Corp	Barclays Bank	(4,343)
(3,539)	Southern Copper Corp	Goldman Sachs	8,741
(1,754)	Southern Copper Corp	HSBC	(16,333)
521	Southern Copper Corp	HSBC	4,813
(470)	Southern Copper Corp	Morgan Stanley	(1,767)
956	Southern Copper Corp	Morgan Stanley	3,595
13,744	Southern First Bancshares Inc	Barclays Bank	(18,142)
16,455	Southern First Bancshares Inc	Goldman Sachs	(7,240)
14,576	Southern First Bancshares Inc	Morgan Stanley	(19,240)
9,862	Southern Missouri Bancorp Inc	Barclays Bank	(986)
4,114	Southern Missouri Bancorp Inc	Goldman Sachs	(1,070)
3,465	Southern Missouri Bancorp Inc	HSBC	654
939	Southern Missouri Bancorp Inc	Morgan Stanley	52
(239)	Southern States Bancshares Inc	Bank of America Merrill Lynch	129
(3,103)	Southern States Bancshares Inc	Barclays Bank	745
(16,805)	Southern States Bancshares Inc	Goldman Sachs	9,075
(1,963)	Southern States Bancshares Inc	Morgan Stanley	471
(744)	Southside Bancshares Inc	Bank of America Merrill Lynch	759
(8,601)	Southside Bancshares Inc	Barclays Bank	2,236
(4,521)	Southside Bancshares Inc	Morgan Stanley	1,175

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,465	SouthState Corp	Bank of America Merrill Lynch	1,920
(11,325)	SouthState Corp	Barclays Bank	9,853
(356)	SouthState Corp	Goldman Sachs	1,431
(694)	SouthState Corp	HSBC	2,154
2,154	SouthState Corp	Morgan Stanley	29
7,799	Southwest Airlines Co	Bank of America Merrill Lynch	(11,153)
28,729	Southwest Airlines Co	Barclays Bank	(44,243)
10,169	Southwest Airlines Co	Goldman Sachs	(14,542)
25,400	Southwest Airlines Co	Morgan Stanley	(39,116)
(6,991)	Southwest Gas Holdings Inc	Bank of America Merrill Lynch	(769)
(26,579)	Southwest Gas Holdings Inc	Barclays Bank	34,021
(292)	Southwest Gas Holdings Inc	Goldman Sachs	64
(32,188)	Southwest Gas Holdings Inc	HSBC	(13,745)
(30,644)	Southwest Gas Holdings Inc	Morgan Stanley	39,224
5,172	SpartanNash Co	Bank of America Merrill Lynch	(3,414)
25,473	SpartanNash Co	Barclays Bank	(19,614)
6,994	SpartanNash Co	Goldman Sachs	(4,616)
11,489	SpartanNash Co	HSBC	4,021
(3,590)	Spectrum Brands Holdings Inc	Bank of America Merrill Lynch	23,802
(1,534)	Spectrum Brands Holdings Inc	Barclays Bank	6,305
(1,214)	Spectrum Brands Holdings Inc	Goldman Sachs	8,049
(3,308)	Spectrum Brands Holdings Inc	HSBC	(12,967)
(2,907)	Spectrum Brands Holdings Inc	Morgan Stanley	11,948
(2,095)	Sphere Entertainment Co	Bank of America Merrill Lynch	707
(7,821)	Sphere Entertainment Co	Barclays Bank	7,195
(2,524)	Sphere Entertainment Co	Goldman Sachs	3,824
(4,627)	Sphere Entertainment Co	HSBC	13,395
(4,447)	Sphere Entertainment Co	Morgan Stanley	4,091
(16,253)	Spire Global Inc	Morgan Stanley	(14,465)
1,889	Spire Inc	Bank of America Merrill Lynch	2,574
16,289	Spire Inc	Barclays Bank	(18,573)
3,203	Spire Inc	Goldman Sachs	(3,503)
2,970	Spire Inc	Morgan Stanley	(3,831)
(82,678)	Spirit Airlines Inc	Barclays Bank	3,307
(31,427)	Spirit Airlines Inc	Morgan Stanley	1,257
(10,802)	Spok Holdings Inc	Bank of America Merrill Lynch	2,917
(8,980)	Spok Holdings Inc	Barclays Bank	7,633
(6,507)	Spok Holdings Inc	Goldman Sachs	1,757
(13,359)	Spok Holdings Inc	Morgan Stanley	11,355
1,838	Spotify Technology SA	Bank of America Merrill Lynch	423
3,225	Spotify Technology SA	Barclays Bank	14,545
1,491	Spotify Technology SA	Goldman Sachs	343
2,294	Spotify Technology SA	HSBC	10,598
661	Spotify Technology SA	Morgan Stanley	2,981
(530)	SpringWorks Therapeutics Inc	Barclays Bank	551
(1,795)	SpringWorks Therapeutics Inc	Goldman Sachs	3,536
(2,105)	SpringWorks Therapeutics Inc	HSBC	(2,042)
(9,591)	SpringWorks Therapeutics Inc	Morgan Stanley	9,975

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,324)	Sprinklr Inc 'A'	Bank of America Merrill Lynch	11,460
(29,283)	Sprinklr Inc 'A'	Barclays Bank	21,962
(11,018)	Sprinklr Inc 'A'	Goldman Sachs	12,230
(13,674)	Sprinklr Inc 'A'	HSBC	17,776
(21,377)	Sprinklr Inc 'A'	Morgan Stanley	16,033
1,148	Sprout Social Inc 'A'	Bank of America Merrill Lynch	3,191
3,537	Sprout Social Inc 'A'	Barclays Bank	637
6,278	Sprout Social Inc 'A'	HSBC	30,951
1,839	Sprout Social Inc 'A'	Morgan Stanley	331
(9,078)	Sprouts Farmers Market Inc	Barclays Bank	2,996
3,451	Sprouts Farmers Market Inc	Goldman Sachs	(1,033)
(2,423)	SPS Commerce Inc	Barclays Bank	8,844
(650)	SPS Commerce Inc	Goldman Sachs	6,214
(3,442)	SPS Commerce Inc	HSBC	(3,373)
(249)	SPX Technologies Inc	Bank of America Merrill Lynch	926
(1,020)	SPX Technologies Inc	Barclays Bank	3,009
5,207	SPX Technologies Inc	Barclays Bank	(15,361)
1,794	SQZ Biotechnologies Co	Barclays Bank	119
14,396	SQZ Biotechnologies Co	Goldman Sachs	1,368
(4,743)	SS&C Technologies Holdings Inc	Bank of America Merrill Lynch	11,146
(33,202)	SS&C Technologies Holdings Inc	Barclays Bank	58,436
(3,650)	SS&C Technologies Holdings Inc	Goldman Sachs	8,578
46,144	SSR Mining Inc	Bank of America Merrill Lynch	(5,537)
36,514	SSR Mining Inc	Barclays Bank	(7,303)
68,486	SSR Mining Inc	Goldman Sachs	(8,218)
6,742	SSR Mining Inc	HSBC	(67)
14,079	SSR Mining Inc	Morgan Stanley	(2,816)
(2,119)	St Joe Co	Barclays Bank	3,687
1,332	STAAR Surgical Co	Barclays Bank	(2,051)
3,137	STAAR Surgical Co	Morgan Stanley	(4,831)
(21,783)	STAG Industrial Inc (REIT)	Bank of America Merrill Lynch	36,814
(184,479)	STAG Industrial Inc (REIT)	Barclays Bank	250,240
(3,603)	STAG Industrial Inc (REIT)	Goldman Sachs	4,380
(171,473)	STAG Industrial Inc (REIT)	HSBC	65,932
(2,055)	STAG Industrial Inc (REIT)	Morgan Stanley	2,795
(978)	Stagwell Inc	Bank of America Merrill Lynch	(205)
(57,169)	Stagwell Inc	Barclays Bank	—
(28,715)	Stagwell Inc	HSBC	(2,297)
(38,631)	Stagwell Inc	Morgan Stanley	—
22,112	Standard BioTools Inc	Barclays Bank	(1,216)
21,513	Standard BioTools Inc	Goldman Sachs	108
49,001	Standard BioTools Inc	HSBC	14,455
2,130	Standard Motor Products Inc	Bank of America Merrill Lynch	(3,323)
604	Standard Motor Products Inc	Barclays Bank	(441)
11,541	Standard Motor Products Inc	Goldman Sachs	(18,004)
644	Standard Motor Products Inc	HSBC	(324)
3,674	Standard Motor Products Inc	Morgan Stanley	(2,682)
(679)	Standex International Corp	Bank of America Merrill Lynch	9,112

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(373)	Standex International Corp	Barclays Bank	802
(117)	Standex International Corp	Goldman Sachs	1,570
(4,926)	Standex International Corp	HSBC	33,792
(1,441)	Standex International Corp	Morgan Stanley	3,098
(851)	Stanley Black & Decker Inc	Barclays Bank	1,506
(7,448)	Star Bulk Carriers Corp	Goldman Sachs	—
(6,380)	Star Group LP	Goldman Sachs	(5,997)
(22,409)	Star Group LP	Morgan Stanley	(20,840)
(4,511)	Star Holdings	Bank of America Merrill Lynch	3,722
(21,477)	Star Holdings	Barclays Bank	(1,503)
(12,836)	Star Holdings	Goldman Sachs	10,590
(25,374)	Star Holdings	HSBC	(1,776)
(1,014)	Star Holdings	Morgan Stanley	(71)
(3,048)	Starbucks Corp	Bank of America Merrill Lynch	(5,037)
(17,492)	Starbucks Corp	Barclays Bank	(8,400)
(7,265)	Starbucks Corp	HSBC	(1,896)
(8,569)	Starbucks Corp	Morgan Stanley	(8,155)
(34,373)	Starwood Property Trust Inc (REIT)	Bank of America Merrill Lynch	59,122
19,942	Starwood Property Trust Inc (REIT)	Bank of America Merrill Lynch	(34,300)
(71,028)	Starwood Property Trust Inc (REIT)	Barclays Bank	61,794
10,556	Starwood Property Trust Inc (REIT)	Barclays Bank	(9,184)
(9,309)	Starwood Property Trust Inc (REIT)	Goldman Sachs	16,011
7,651	Starwood Property Trust Inc (REIT)	Goldman Sachs	(13,160)
42,794	Starwood Property Trust Inc (REIT)	HSBC	(27,487)
(16,612)	Starwood Property Trust Inc (REIT)	Morgan Stanley	14,452
19,405	Starwood Property Trust Inc (REIT)	Morgan Stanley	(14,648)
5,373	State Street Corp	Bank of America Merrill Lynch	(14,883)
10,011	State Street Corp	Barclays Bank	(16,919)
1,098	State Street Corp	Goldman Sachs	601
5,259	State Street Corp	Morgan Stanley	(8,887)
(1,215)	Steel Dynamics Inc	Barclays Bank	(899)
(803)	Steel Dynamics Inc	Goldman Sachs	2,778
4,169	Steel Dynamics Inc	HSBC	11,048
(1,502)	Steel Dynamics Inc	HSBC	(3,980)
(190)	Steel Dynamics Inc	Morgan Stanley	(141)
12,103	Steelcase Inc 'A'	Barclays Bank	1,694
36,999	Steelcase Inc 'A'	HSBC	19,979
5,303	Steelcase Inc 'A'	Morgan Stanley	742
(21,526)	Stellar Bancorp Inc	Barclays Bank	(1,507)
(12,263)	Stem Inc	Bank of America Merrill Lynch	(245)
(105,209)	Stem Inc	Barclays Bank	1,052
(20,224)	Stem Inc	HSBC	202
(4,633)	Stem Inc	Morgan Stanley	46
1,081	Stepan Co	Bank of America Merrill Lynch	(2,919)
7,951	Stepan Co	Barclays Bank	(24,012)
688	Stepan Co	Goldman Sachs	(1,858)
1,483	Stepan Co	HSBC	(3,693)
3,374	Stepan Co	Morgan Stanley	(10,189)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
4,757	StepStone Group Inc 'A'	Barclays Bank	31,231
2,005	StepStone Group Inc 'A'	Goldman Sachs	10,927
5,759	StepStone Group Inc 'A'	HSBC	38,067
8,853	StepStone Group Inc 'A'	Morgan Stanley	58,518
(17,369)	Stericycle Inc	Bank of America Merrill Lynch	(60,040)
(54,336)	Stericycle Inc	Barclays Bank	(276,542)
(31,851)	Stericycle Inc	Goldman Sachs	(112,116)
(17,462)	Stericycle Inc	HSBC	(52,743)
(6,921)	Stericycle Inc	Morgan Stanley	(35,505)
(3,339)	STERIS Plc	Barclays Bank	24,408
1,471	STERIS Plc	HSBC	19,417
(39,980)	Sterling Bancorp Inc	Bank of America Merrill Lynch	2,999
(32,716)	Sterling Bancorp Inc	Barclays Bank	9,488
(52,065)	Sterling Bancorp Inc	Goldman Sachs	3,905
(17,925)	Sterling Bancorp Inc	HSBC	717
(34,544)	Sterling Bancorp Inc	Morgan Stanley	10,018
(44,072)	Sterling Check Corp	Barclays Bank	18,070
(21,032)	Sterling Check Corp	HSBC	5,258
(15,484)	Sterling Check Corp	Morgan Stanley	6,348
4,792	Sterling Infrastructure Inc	Barclays Bank	5,942
958	Sterling Infrastructure Inc	Morgan Stanley	1,188
(539)	Steven Madden Ltd	Bank of America Merrill Lynch	(889)
(1,793)	Steven Madden Ltd	Barclays Bank	(5,092)
(1,541)	Steven Madden Ltd	Goldman Sachs	(2,543)
(24,921)	Steven Madden Ltd	HSBC	(84,233)
(3,179)	Stewart Information Services Corp	Barclays Bank	3,115
(1,259)	Stewart Information Services Corp	Goldman Sachs	692
(2,795)	Stewart Information Services Corp	HSBC	(3,522)
(2,252)	Stewart Information Services Corp	Morgan Stanley	2,207
484	Stifel Financial Corp	Bank of America Merrill Lynch	(1,453)
(14,308)	Stifel Financial Corp	Barclays Bank	40,992
6,592	Stifel Financial Corp	Barclays Bank	(18,886)
226	Stifel Financial Corp	Goldman Sachs	(393)
(6,431)	Stifel Financial Corp	Goldman Sachs	31,737
(7,378)	Stifel Financial Corp	HSBC	28,700
7,924	Stifel Financial Corp	HSBC	(31,106)
(6,185)	Stifel Financial Corp	Morgan Stanley	17,720
1,118	Stifel Financial Corp	Morgan Stanley	(3,203)
81,487	Stitch Fix Inc 'A'	Bank of America Merrill Lynch	(3,259)
57,650	Stitch Fix Inc 'A'	Barclays Bank	11,530
71,493	Stitch Fix Inc 'A'	Goldman Sachs	(2,860)
26,430	Stitch Fix Inc 'A'	HSBC	7,400
51,457	Stitch Fix Inc 'A'	Morgan Stanley	10,291
(11,751)	Stock Yards Bancorp Inc	Barclays Bank	5,758
(1,816)	Stock Yards Bancorp Inc	HSBC	291
(15,391)	Stoke Therapeutics Inc	Morgan Stanley	20,778
7,453	StoneCo Ltd 'A'	Bank of America Merrill Lynch	(7,153)
50,410	StoneCo Ltd 'A'	Barclays Bank	(24,469)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
34,575	StoneCo Ltd 'A'	Goldman Sachs	(39,588)
39,423	StoneCo Ltd 'A'	HSBC	(116,768)
4,625	StoneCo Ltd 'A'	Morgan Stanley	(2,405)
1,568	Stoneridge Inc	Bank of America Merrill Lynch	55
11,747	Stoneridge Inc	Barclays Bank	(5,462)
19,133	Stoneridge Inc	Goldman Sachs	670
15,424	Stoneridge Inc	HSBC	6,709
7,112	Stoneridge Inc	Morgan Stanley	(3,307)
(634)	StoneX Group Inc	Bank of America Merrill Lynch	(82)
(4,975)	StoneX Group Inc	Barclays Bank	(3,582)
(747)	StoneX Group Inc	Goldman Sachs	(97)
(5,268)	StoneX Group Inc	HSBC	13,539
(510)	Strategic Education Inc	Bank of America Merrill Lynch	1,155
(2,003)	Strategic Education Inc	Barclays Bank	1,726
(521)	Strategic Education Inc	Goldman Sachs	2,589
(830)	Strategic Education Inc	HSBC	5,843
(234)	Strategic Education Inc	Morgan Stanley	325
620	Strattec Security Corp	Bank of America Merrill Lynch	2,052
1,531	Strattec Security Corp	Barclays Bank	2,450
2,204	Strattec Security Corp	HSBC	13,004
(20,817)	Stratus Properties Inc	Bank of America Merrill Lynch	23,835
(1,001)	Stratus Properties Inc	Barclays Bank	1,617
(6,127)	Stratus Properties Inc	Goldman Sachs	7,015
(823)	Stratus Properties Inc	HSBC	(119)
(5,636)	Stratus Properties Inc	Morgan Stanley	9,102
(4,332)	Stride Inc	Bank of America Merrill Lynch	5,659
(1,519)	Stride Inc	Goldman Sachs	3,965
(507)	Stride Inc	HSBC	1,193
(4,611)	Stride Inc	Morgan Stanley	2,444
842	Structure Therapeutics Inc ADR	Bank of America Merrill Lynch	(1,179)
832	Structure Therapeutics Inc ADR	Barclays Bank	(1,423)
1,487	Structure Therapeutics Inc ADR	Goldman Sachs	(2,082)
780	Structure Therapeutics Inc ADR	HSBC	(3,549)
5,435	Stryker Corp	Bank of America Merrill Lynch	50,681
6,858	Stryker Corp	Barclays Bank	38,268
527	Stryker Corp	HSBC	6,176
5,022	Stryker Corp	Morgan Stanley	28,023
49,584	Summit Hotel Properties Inc (REIT)	Bank of America Merrill Lynch	(248)
51,424	Summit Hotel Properties Inc (REIT)	Barclays Bank	771
15,168	Summit Hotel Properties Inc (REIT)	Goldman Sachs	(76)
36,244	Summit Hotel Properties Inc (REIT)	HSBC	906
69,561	Summit Hotel Properties Inc (REIT)	Morgan Stanley	1,043
(3,130)	Summit Materials Inc 'A'	Bank of America Merrill Lynch	11,018
1,390	Summit Materials Inc 'A'	Bank of America Merrill Lynch	(4,893)
(31,816)	Summit Materials Inc 'A'	Barclays Bank	24,180
20,565	Summit Materials Inc 'A'	Barclays Bank	(15,629)
(3,753)	Summit Materials Inc 'A'	Goldman Sachs	13,211
10,894	Summit Materials Inc 'A'	Goldman Sachs	(36,564)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
28,723	Summit Materials Inc 'A'	HSBC	(51,300)
(24,042)	Summit Materials Inc 'A'	Morgan Stanley	18,272
14,904	Summit Materials Inc 'A'	Morgan Stanley	(11,327)
(129,097)	Summit Therapeutics Inc	HSBC	(493,796)
(2,062)	Sun Communities Inc (REIT)	Bank of America Merrill Lynch	1,196
(3,932)	Sun Communities Inc (REIT)	Barclays Bank	18,126
(2,737)	Sun Communities Inc (REIT)	Goldman Sachs	1,587
(19,597)	Sun Communities Inc (REIT)	HSBC	(21,361)
(9,506)	Sun Communities Inc (REIT)	Morgan Stanley	43,822
8,578	Sun Country Airlines Holdings Inc	Bank of America Merrill Lynch	(5,919)
19,029	Sun Country Airlines Holdings Inc	Barclays Bank	3,045
12,515	Sun Country Airlines Holdings Inc	Goldman Sachs	(8,635)
5,052	Sun Country Airlines Holdings Inc	HSBC	(5,128)
42,824	Sun Country Airlines Holdings Inc	Morgan Stanley	6,852
21,298	SunCoke Energy Inc	Barclays Bank	(4,899)
27,852	SunCoke Energy Inc	HSBC	1,114
3,824	Sunnova Energy International Inc	Bank of America Merrill Lynch	956
34,472	Sunnova Energy International Inc	HSBC	32,749
15,309	Sunnova Energy International Inc	Morgan Stanley	10,716
51,479	SunOpta Inc	Barclays Bank	18,746
26,290	SunOpta Inc	Goldman Sachs	4,989
37,722	SunOpta Inc	HSBC	4,369
51,034	SunOpta Inc	Morgan Stanley	19,393
(46,019)	SunPower Corp	Bank of America Merrill Lynch	(13,115)
(88,530)	SunPower Corp	Barclays Bank	(23,460)
13,781	Sunrun Inc	Bank of America Merrill Lynch	33,350
43,542	Sunrun Inc	Barclays Bank	69,232
32,968	Sunrun Inc	Goldman Sachs	79,782
24,254	Sunrun Inc	HSBC	72,762
9,421	Sunrun Inc	Morgan Stanley	14,979
(4,686)	Sunstone Hotel Investors Inc (REIT)	Bank of America Merrill Lynch	(12)
(29,218)	Sunstone Hotel Investors Inc (REIT)	Barclays Bank	6,428
(2,050)	Sunstone Hotel Investors Inc (REIT)	Goldman Sachs	451
(40,413)	Sunstone Hotel Investors Inc (REIT)	HSBC	6,466
70,179	Super Group SGHC Ltd	Bank of America Merrill Lynch	12,632
56,332	Super Group SGHC Ltd	Barclays Bank	(12,956)
36,572	Super Group SGHC Ltd	Goldman Sachs	6,583
20,969	Super Group SGHC Ltd	HSBC	3,355
73,247	Super Group SGHC Ltd	Morgan Stanley	(16,847)
122	Super Micro Computer Inc	Bank of America Merrill Lynch	(19,023)
53	Super Micro Computer Inc	Barclays Bank	(2,700)
104	Super Micro Computer Inc	HSBC	(6,580)
(383)	Super Micro Computer Inc	Morgan Stanley	29,430
224	Super Micro Computer Inc	Morgan Stanley	(17,212)
(22,177)	Superior Industries International Inc	Barclays Bank	5,766
(18,008)	Superior Industries International Inc	Morgan Stanley	4,682
24,826	Supernus Pharmaceuticals Inc	Barclays Bank	(34,012)
6,398	Supernus Pharmaceuticals Inc	Goldman Sachs	(14,332)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
7,082	Supernus Pharmaceuticals Inc	HSBC	(33,994)
5,189	Supernus Pharmaceuticals Inc	Morgan Stanley	(7,109)
8,593	Surgery Partners Inc	Bank of America Merrill Lynch	9,536
11,318	Surgery Partners Inc	Goldman Sachs	10,686
13,896	Surgery Partners Inc	HSBC	8,382
19,381	Surgery Partners Inc	Morgan Stanley	48,840
13,046	Sutro Biopharma Inc	Bank of America Merrill Lynch	6,262
27,718	Sutro Biopharma Inc	Barclays Bank	4,158
27,287	Sutro Biopharma Inc	Goldman Sachs	13,098
50,927	Sutro Biopharma Inc	HSBC	6,621
11,541	Sutro Biopharma Inc	Morgan Stanley	1,731
(1,661)	Sweetgreen Inc 'A'	HSBC	(11,610)
(23,113)	Sweetgreen Inc 'A'	Morgan Stanley	37,212
(4,681)	SWK Holdings Corp	Bank of America Merrill Lynch	1,638
(15,054)	SWK Holdings Corp	Barclays Bank	1,806
(16,948)	SWK Holdings Corp	Goldman Sachs	5,932
(1,826)	SWK Holdings Corp	HSBC	(164)
(7,887)	SWK Holdings Corp	Morgan Stanley	946
(12,091)	Sylvamo Corp	Barclays Bank	(14,509)
(6,149)	Sylvamo Corp	HSBC	(25,149)
(12,270)	Symbotic Inc	Barclays Bank	14,194
(1,661)	Symbotic Inc	HSBC	11,693
1,457	Synaptics Inc	Bank of America Merrill Lynch	4,939
3,017	Synaptics Inc	Barclays Bank	6,939
715	Synaptics Inc	Goldman Sachs	2,424
3,303	Synaptics Inc	HSBC	15,326
3,453	Synaptics Inc	Morgan Stanley	7,942
815	Synchronoss Technologies Inc	Barclays Bank	(1,076)
302	Synchronoss Technologies Inc	Goldman Sachs	(266)
(17,281)	Synchrony Financial	Bank of America Merrill Lynch	18,491
30,584	Synchrony Financial	Barclays Bank	(14,374)
(7,518)	Synchrony Financial	Barclays Bank	3,533
7,082	Synchrony Financial	Goldman Sachs	(7,578)
(20,965)	Synchrony Financial	Goldman Sachs	22,433
(11,873)	Synchrony Financial	HSBC	30,157
(27,408)	Synchrony Financial	Morgan Stanley	12,882
12,817	Syndax Pharmaceuticals Inc	Bank of America Merrill Lynch	(21,385)
1,576	Syndax Pharmaceuticals Inc	Barclays Bank	(1,907)
3,919	Syndax Pharmaceuticals Inc	Goldman Sachs	(4,360)
32,110	Syndax Pharmaceuticals Inc	HSBC	(87,016)
(17)	Synlogic Inc	Goldman Sachs	2
2,102	Synopsys Inc	Barclays Bank	(32,666)
3,691	Synopsys Inc	Goldman Sachs	(83,454)
1,396	Synopsys Inc	HSBC	9,912
1,878	Synopsys Inc	Morgan Stanley	(29,184)
(13,655)	Synovus Financial Corp	Bank of America Merrill Lynch	7,715
8,532	Synovus Financial Corp	Barclays Bank	(2,730)
(5,417)	Synovus Financial Corp	Barclays Bank	1,733

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(16,134)	Synovus Financial Corp	Goldman Sachs	13,230
(19,815)	Synovus Financial Corp	HSBC	(2,941)
(13,651)	Synovus Financial Corp	Morgan Stanley	3,923
(5,152)	Sysco Corp	Bank of America Merrill Lynch	21,278
3,466	Sysco Corp	Goldman Sachs	(1,175)
(5,660)	Sysco Corp	HSBC	18,301
2,782	Sysco Corp	HSBC	(7,734)
(5,483)	Sysco Corp	Morgan Stanley	4,880
15,180	System1 Inc	Bank of America Merrill Lynch	(3,340)
5,893	System1 Inc	Barclays Bank	(648)
9,441	System1 Inc	Morgan Stanley	(1,039)
4,679	T Rowe Price Group Inc	Bank of America Merrill Lynch	4,398
19,861	T Rowe Price Group Inc	Barclays Bank	(32,970)
5,140	T Rowe Price Group Inc	HSBC	23,284
1,877	T Rowe Price Group Inc	Morgan Stanley	(3,116)
34,093	Tactile Systems Technology Inc	Barclays Bank	5,796
1,999	Tactile Systems Technology Inc	Goldman Sachs	(1,199)
(5,147)	Take-Two Interactive Software Inc	Barclays Bank	(44,933)
(7,634)	Take-Two Interactive Software Inc	Goldman Sachs	(85,959)
(15,863)	Take-Two Interactive Software Inc	HSBC	(212,088)
(6,542)	Take-Two Interactive Software Inc	Morgan Stanley	(52,616)
(145)	Talis Biomedical Corp	Barclays Bank	19
(21,213)	Talos Energy Inc	Bank of America Merrill Lynch	10,394
(11,375)	Talos Energy Inc	Barclays Bank	1,479
(10,931)	Talos Energy Inc	Goldman Sachs	5,356
(1,539)	Talos Energy Inc	HSBC	1,770
(22,381)	Talos Energy Inc	Morgan Stanley	2,910
5,423	Tandem Diabetes Care Inc	Bank of America Merrill Lynch	25,651
(3,704)	Tandem Diabetes Care Inc	Barclays Bank	(2,630)
3,190	Tandem Diabetes Care Inc	Barclays Bank	2,265
5,624	Tandem Diabetes Care Inc	Goldman Sachs	25,690
(1,636)	Tandem Diabetes Care Inc	Goldman Sachs	(7,738)
2,286	Tandem Diabetes Care Inc	HSBC	22,746
(5,796)	Tandem Diabetes Care Inc	Morgan Stanley	(4,115)
1,990	Tandem Diabetes Care Inc	Morgan Stanley	1,413
2,857	Tanger Inc (REIT)	Bank of America Merrill Lynch	(2,086)
15,116	Tanger Inc (REIT)	Barclays Bank	6,276
7,389	Tanger Inc (REIT)	Goldman Sachs	(1,475)
10,788	Tanger Inc (REIT)	HSBC	(3,452)
1,216	Tanger Inc (REIT)	Morgan Stanley	486
(27,164)	Tango Therapeutics Inc	Barclays Bank	11,413
(2,633)	Tango Therapeutics Inc	Goldman Sachs	(97)
(2,471)	Tango Therapeutics Inc	HSBC	1,247
(10,485)	Tango Therapeutics Inc	Morgan Stanley	5,347
(6,270)	Tapestry Inc	Bank of America Merrill Lynch	1,581
5,321	Tapestry Inc	Barclays Bank	4,895
(8,161)	Tapestry Inc	Barclays Bank	(7,492)
(2,242)	Tapestry Inc	Goldman Sachs	605

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(11,453)	Tapestry Inc	HSBC	(39,170)
(8,331)	Tapestry Inc	Morgan Stanley	(7,665)
4,831	Tapestry Inc	Morgan Stanley	4,445
16,770	Targa Resources Corp	Bank of America Merrill Lynch	22,640
8,548	Targa Resources Corp	HSBC	38,295
25,496	Targa Resources Corp	Morgan Stanley	51,247
1,546	Target Corp	Bank of America Merrill Lynch	(11,703)
(127)	Target Corp	Goldman Sachs	961
4,384	Target Corp	HSBC	(42,306)
(2,405)	Target Corp	HSBC	(5,293)
(2,839)	Target Corp	Morgan Stanley	(18,936)
(1,880)	Target Hospitality Corp	Bank of America Merrill Lynch	(28)
(51,701)	Target Hospitality Corp	Barclays Bank	(517)
(1,901)	Target Hospitality Corp	Morgan Stanley	(19)
(7,768)	Taro Pharmaceutical Industries Ltd	Bank of America Merrill Lynch	(3,573)
(11,066)	Taro Pharmaceutical Industries Ltd	Barclays Bank	(332)
(4,358)	Taro Pharmaceutical Industries Ltd	Goldman Sachs	(2,005)
(5,260)	Taro Pharmaceutical Industries Ltd	HSBC	(2,788)
(10,605)	Taro Pharmaceutical Industries Ltd	Morgan Stanley	(318)
1,370	Tarsus Pharmaceuticals Inc	Bank of America Merrill Lynch	388
2,556	Tarsus Pharmaceuticals Inc	Barclays Bank	(1,456)
723	Tarsus Pharmaceuticals Inc	Goldman Sachs	(2,538)
5,227	Tarsus Pharmaceuticals Inc	HSBC	(8,960)
5,001	Tarsus Pharmaceuticals Inc	Morgan Stanley	(3,951)
18,651	TaskUS Inc 'A'	Barclays Bank	(9,326)
(2,320)	Taylor Morrison Home Corp	Bank of America Merrill Lynch	9,187
390	Taylor Morrison Home Corp	Bank of America Merrill Lynch	108
(12,886)	Taylor Morrison Home Corp	Barclays Bank	(6,185)
5,097	Taylor Morrison Home Corp	Barclays Bank	3,020
(1,273)	Taylor Morrison Home Corp	Goldman Sachs	5,041
360	Taylor Morrison Home Corp	Goldman Sachs	(1,426)
7,091	Taylor Morrison Home Corp	HSBC	(3,687)
(3,216)	Taylor Morrison Home Corp	Morgan Stanley	(1,544)
6,894	TD SYNNEX Corp	Bank of America Merrill Lynch	42,605
10,433	TD SYNNEX Corp	Barclays Bank	12,832
3,908	TD SYNNEX Corp	Goldman Sachs	24,152
13,744	TD SYNNEX Corp	HSBC	131,256
12,025	TD SYNNEX Corp	Morgan Stanley	14,791
22,911	TE Connectivity Ltd	Bank of America Merrill Lynch	(74,232)
31,538	TE Connectivity Ltd	Barclays Bank	(108,491)
8,000	TE Connectivity Ltd	Goldman Sachs	(25,920)
2,377	TE Connectivity Ltd	HSBC	8,129
42,805	TE Connectivity Ltd	Morgan Stanley	(147,249)
(2,351)	Team Inc	Barclays Bank	(3,621)
(2,886)	Team Inc	Goldman Sachs	(2,857)
(785)	Team Inc	HSBC	(1,507)
(2,342)	Team Inc	Morgan Stanley	(3,607)
1	Technip Energies NV ADRπ	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）		
14,976	TechnipFMC Plc	Barclays Bank	10,333
(17,761)	TechnipFMC Plc	HSBC	9,236
1,786	Tecnoglass Inc	Bank of America Merrill Lynch	(7,448)
2,053	Tecnoglass Inc	Barclays Bank	(4,192)
5,552	Tecnoglass Inc	Goldman Sachs	(20,808)
2,399	Tecnoglass Inc	HSBC	912
725	Tecnoglass Inc	Morgan Stanley	(1,965)
(82,730)	Teekay Corp	Bank of America Merrill Lynch	(83,971)
(80,885)	Teekay Corp	HSBC	(149,233)
(34,804)	Teekay Corp	Morgan Stanley	(14,584)
(2,332)	Teekay Tankers Ltd 'A'	Barclays Bank	(4,454)
(3,249)	Teekay Tankers Ltd 'A'	Goldman Sachs	(4,744)
(7,805)	Teekay Tankers Ltd 'A'	Morgan Stanley	(14,908)
2,325	TEGNA Inc	Goldman Sachs	(1,116)
(2,648)	Tejon Ranch Co	Bank of America Merrill Lynch	(3,072)
(5,142)	Tejon Ranch Co	Barclays Bank	823
(42,677)	Tejon Ranch Co	Goldman Sachs	(49,505)
(17,096)	Tejon Ranch Co	HSBC	(34,224)
(4,734)	Tejon Ranch Co	Morgan Stanley	390
(22,845)	Tela Bio Inc	Bank of America Merrill Lynch	7,082
(79,367)	Tela Bio Inc	Barclays Bank	24,604
(3,944)	Tela Bio Inc	HSBC	(3,431)
(3,326)	Tela Bio Inc	Morgan Stanley	1,031
78,820	Teladoc Health Inc	Bank of America Merrill Lynch	(126,418)
109,116	Teladoc Health Inc	Barclays Bank	(80,746)
35,161	Teladoc Health Inc	Goldman Sachs	(57,312)
60,849	Teladoc Health Inc	HSBC	(62,066)
97,252	Teladoc Health Inc	Morgan Stanley	(71,967)
(1,090)	Teledyne Technologies Inc	Bank of America Merrill Lynch	11,173
(3,878)	Teledyne Technologies Inc	Barclays Bank	61,854
(706)	Teledyne Technologies Inc	Goldman Sachs	7,237
(5,479)	Teledyne Technologies Inc	HSBC	(8,492)
(431)	Teledyne Technologies Inc	Morgan Stanley	6,874
(1,312)	Teleflex Inc	Bank of America Merrill Lynch	16,229
(790)	Teleflex Inc	Barclays Bank	4,479
(1,258)	Teleflex Inc	Goldman Sachs	15,561
(1,197)	Teleflex Inc	HSBC	(1,488)
(6,494)	Teleflex Inc	Morgan Stanley	36,821
25,095	Telephone and Data Systems Inc	Barclays Bank	3,879
3,878	Telephone and Data Systems Inc	Goldman Sachs	4,200
1,704	Telephone and Data Systems Inc	HSBC	933
7,618	Telephone and Data Systems Inc	Morgan Stanley	1,067
11,282	Telos Corp	Barclays Bank	5,415
16,282	Telos Corp	Goldman Sachs	9,769
5,920	Telos Corp	HSBC	6,808
6,840	Telos Corp	Morgan Stanley	3,283
(5,506)	Tempur Sealy International Inc	Bank of America Merrill Lynch	14,108
(12,950)	Tempur Sealy International Inc	Barclays Bank	(1,295)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,205)	Tempur Sealy International Inc	Goldman Sachs	6,417
(5,593)	Tempur Sealy International Inc	HSBC	6,884
(4,907)	Tempur Sealy International Inc	Morgan Stanley	(491)
833	Tenable Holdings Inc	Bank of America Merrill Lynch	(2,157)
10,372	Tenable Holdings Inc	Barclays Bank	(13,587)
(5,354)	Tenable Holdings Inc	Goldman Sachs	13,867
690	Tenable Holdings Inc	Goldman Sachs	(919)
(8,395)	Tenable Holdings Inc	HSBC	23,002
4,125	Tenable Holdings Inc	HSBC	(10,071)
(10,108)	Tenable Holdings Inc	Morgan Stanley	13,241
1,097	Tenable Holdings Inc	Morgan Stanley	(1,437)
(2,168)	Tenaya Therapeutics Inc	Bank of America Merrill Lynch	87
(7,360)	Tenaya Therapeutics Inc	Barclays Bank	1,546
(14,465)	Tenaya Therapeutics Inc	Morgan Stanley	3,038
(1,599)	Tenet Healthcare Corp	Bank of America Merrill Lynch	(1,279)
6,094	Tenet Healthcare Corp	Goldman Sachs	4,875
1,409	Tenet Healthcare Corp	Morgan Stanley	4,720
5,223	Tennant Co	Barclays Bank	209
270	Tennant Co	HSBC	680
2,652	Tennant Co	Morgan Stanley	106
7,276	Teradata Corp	Bank of America Merrill Lynch	(18,845)
50,991	Teradata Corp	Barclays Bank	(66,799)
5,072	Teradata Corp	HSBC	(5,123)
11,188	Teradata Corp	Morgan Stanley	(14,656)
(1,960)	Teradyne Inc	Bank of America Merrill Lynch	(864)
(2,360)	Teradyne Inc	Barclays Bank	5,121
(258)	Teradyne Inc	Goldman Sachs	(2,266)
(748)	Teradyne Inc	HSBC	(315)
(9,999)	Teradyne Inc	Morgan Stanley	17,578
(46,880)	Terawulf Inc	Bank of America Merrill Lynch	(8,907)
(33,596)	Terawulf Inc	Goldman Sachs	(6,383)
(99,584)	Terawulf Inc	Morgan Stanley	(14,938)
2,160	Terex Corp	Bank of America Merrill Lynch	(7,798)
10,285	Terex Corp	Barclays Bank	(21,529)
2,578	Terex Corp	Goldman Sachs	(9,307)
2,792	Terex Corp	Morgan Stanley	(2,001)
11,002	Terns Pharmaceuticals Inc	Bank of America Merrill Lynch	8,692
18,621	Terns Pharmaceuticals Inc	Barclays Bank	15,828
9,180	Terns Pharmaceuticals Inc	Goldman Sachs	7,252
14,257	Terns Pharmaceuticals Inc	HSBC	10,408
8,829	Terns Pharmaceuticals Inc	Morgan Stanley	7,505
6,342	Terreno Realty Corp (REIT)	Bank of America Merrill Lynch	(1,839)
25,476	Terreno Realty Corp (REIT)	Barclays Bank	(29,043)
12,153	Terreno Realty Corp (REIT)	Goldman Sachs	(3,524)
21,649	Terreno Realty Corp (REIT)	HSBC	40,917
42,724	Terreno Realty Corp (REIT)	Morgan Stanley	(48,706)
13,435	Territorial Bancorp Inc	Barclays Bank	(5,240)
1,714	Territorial Bancorp Inc	Goldman Sachs	(754)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,890	Territorial Bancorp Inc	HSBC	(549)
12,249	Territorial Bancorp Inc	Morgan Stanley	(4,777)
(2,687)	Tesla Inc	Bank of America Merrill Lynch	(13,569)
(1,014)	Tesla Inc	Barclays Bank	1,085
(7,506)	Tesla Inc	Goldman Sachs	(31,540)
(388)	Tesla Inc	HSBC	(1,676)
(1,204)	Tesla Inc	Morgan Stanley	1,129
(2,890)	Tetra Tech Inc	Bank of America Merrill Lynch	28,061
(206)	Tetra Tech Inc	Barclays Bank	(413)
(225)	Tetra Tech Inc	Goldman Sachs	2,038
241	Tetra Tech Inc	Goldman Sachs	(1,820)
(3,185)	Tetra Tech Inc	HSBC	8,393
3,766	Tetra Tech Inc	HSBC	(8,135)
(3,430)	Tetra Tech Inc	Morgan Stanley	36,633
179	Tetra Tech Inc	Morgan Stanley	(1,912)
(36,221)	TETRA Technologies Inc	Bank of America Merrill Lynch	20,062
(56,901)	TETRA Technologies Inc	Barclays Bank	8,535
(14,463)	TETRA Technologies Inc	Goldman Sachs	8,244
(30,644)	TETRA Technologies Inc	HSBC	11,049
(27,216)	TETRA Technologies Inc	Morgan Stanley	4,082
(300)	Texas Capital Bancshares Inc	Bank of America Merrill Lynch	740
(3,415)	Texas Capital Bancshares Inc	Barclays Bank	273
(4,268)	Texas Capital Bancshares Inc	Goldman Sachs	7,810
(5,986)	Texas Capital Bancshares Inc	HSBC	4,310
(1,831)	Texas Capital Bancshares Inc	Morgan Stanley	146
(4,730)	Texas Instruments Inc	Bank of America Merrill Lynch	1,947
(14,089)	Texas Instruments Inc	Barclays Bank	97,496
(16,117)	Texas Instruments Inc	Goldman Sachs	3,951
(4,865)	Texas Instruments Inc	HSBC	(56,775)
(1,481)	Texas Instruments Inc	Morgan Stanley	10,249
(783)	Texas Pacific Land Corp	Bank of America Merrill Lynch	(16,185)
504	Texas Pacific Land Corp	Bank of America Merrill Lynch	10,418
(117)	Texas Pacific Land Corp	Barclays Bank	(1,660)
222	Texas Pacific Land Corp	Barclays Bank	3,150
133	Texas Pacific Land Corp	Goldman Sachs	2,749
687	Texas Pacific Land Corp	HSBC	40,334
(177)	Texas Pacific Land Corp	Morgan Stanley	(2,512)
365	Texas Pacific Land Corp	Morgan Stanley	5,179
4,152	Texas Roadhouse Inc	Bank of America Merrill Lynch	20,490
(729)	Texas Roadhouse Inc	Bank of America Merrill Lynch	(3,598)
11,024	Texas Roadhouse Inc	Barclays Bank	68,625
(5,287)	Texas Roadhouse Inc	Barclays Bank	(32,912)
6,346	Texas Roadhouse Inc	Goldman Sachs	31,318
(4,223)	Texas Roadhouse Inc	Goldman Sachs	(20,841)
8,610	Texas Roadhouse Inc	HSBC	68,062
(1,675)	Texas Roadhouse Inc	HSBC	(13,241)
12,571	Texas Roadhouse Inc	Morgan Stanley	78,254
(2,605)	Texas Roadhouse Inc	Morgan Stanley	(16,216)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(56,039)	TFS Financial Corp	Goldman Sachs	14,010
(124,378)	TFS Financial Corp	HSBC	(26,120)
(19,856)	Theravance Biopharma Inc	Barclays Bank	5,758
(24,786)	Theravance Biopharma Inc	Morgan Stanley	7,188
2,590	Thermo Fisher Scientific Inc	Barclays Bank	(60,994)
605	Thermo Fisher Scientific Inc	Goldman Sachs	(19,221)
938	Thermo Fisher Scientific Inc	Morgan Stanley	(22,090)
1,703	Thermon Group Holdings Inc	HSBC	1,584
7,748	Thermon Group Holdings Inc	Morgan Stanley	(7,361)
(7,305)	Third Coast Bancshares Inc	Barclays Bank	9,423
(1,850)	Third Coast Bancshares Inc	Goldman Sachs	722
(863)	Third Coast Bancshares Inc	Morgan Stanley	1,113
11,938	Third Harmonic Bio Inc	Bank of America Merrill Lynch	7,760
2,396	Third Harmonic Bio Inc	Barclays Bank	(3,259)
2,988	Third Harmonic Bio Inc	Goldman Sachs	1,942
8,637	Third Harmonic Bio Inc	HSBC	15,374
6,195	Third Harmonic Bio Inc	Morgan Stanley	(8,425)
2,157	Thor Industries Inc	Bank of America Merrill Lynch	(9,756)
(4,442)	Thor Industries Inc	Barclays Bank	(5,464)
3,945	Thor Industries Inc	Barclays Bank	7,296
(4,956)	Thor Industries Inc	Goldman Sachs	29,141
2,658	Thor Industries Inc	Goldman Sachs	(3,311)
(5,368)	Thor Industries Inc	HSBC	25,230
2,453	Thor Industries Inc	HSBC	(11,529)
5,117	Thor Industries Inc	Morgan Stanley	13,888
(48,108)	Thoughtworks Holding Inc	Bank of America Merrill Lynch	18,522
(24,727)	Thoughtworks Holding Inc	Barclays Bank	3,585
(61,950)	Thoughtworks Holding Inc	Morgan Stanley	8,983
(23,901)	ThredUp Inc 'A'	Barclays Bank	1,315
(13,594)	ThredUp Inc 'A'	Goldman Sachs	(204)
(13,760)	ThredUp Inc 'A'	HSBC	(1,445)
(10,165)	ThredUp Inc 'A'	Morgan Stanley	559
1,754	Thryv Holdings Inc	Bank of America Merrill Lynch	707
995	Thryv Holdings Inc	Barclays Bank	328
5,103	Thryv Holdings Inc	Goldman Sachs	(5,737)
23,738	Thryv Holdings Inc	HSBC	(14,480)
21,501	Thryv Holdings Inc	Morgan Stanley	7,095
(9,759)	Tidewater Inc	Barclays Bank	(14,151)
(10,984)	Tidewater Inc	Goldman Sachs	45,364
(15,271)	Tidewater Inc	HSBC	48,256
8,144	Tile Shop Holdings Inc	Bank of America Merrill Lynch	(977)
13,335	Tile Shop Holdings Inc	Barclays Bank	933
30,975	Tile Shop Holdings Inc	Goldman Sachs	(3,717)
22,342	Tile Shop Holdings Inc	HSBC	(8,713)
15,733	Tile Shop Holdings Inc	Morgan Stanley	1,101
(7,787)	Tilly's Inc	Bank of America Merrill Lynch	3,348
(14,565)	Tilly's Inc	Barclays Bank	(146)
(28,248)	Tilly's Inc	Goldman Sachs	12,147

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(29,562)	Tilly's Inc	HSBC	4,730
(26,557)	Tilly's Inc	Morgan Stanley	(266)
9,311	Timberland Bancorp Inc	Bank of America Merrill Lynch	(14,060)
8,978	Timberland Bancorp Inc	Barclays Bank	(15,891)
7,246	Timberland Bancorp Inc	Goldman Sachs	(10,941)
12,073	Timberland Bancorp Inc	HSBC	(18,001)
5,676	Timberland Bancorp Inc	Morgan Stanley	(10,047)
(856)	Timken Co	Bank of America Merrill Lynch	5,504
8,903	Timken Co	Barclays Bank	(33,208)
(755)	Timken Co	Barclays Bank	2,816
(3,394)	Timken Co	Goldman Sachs	21,823
8,861	Timken Co	HSBC	(27,912)
(3,661)	Timken Co	Morgan Stanley	13,656
30,346	Tiptree Inc 'A' (REIT)	Barclays Bank	(14,870)
10,914	Tiptree Inc 'A' (REIT)	Goldman Sachs	1,965
14,741	Tiptree Inc 'A' (REIT)	HSBC	11,940
25,997	Tiptree Inc 'A' (REIT)	Morgan Stanley	(12,739)
13,013	Titan International Inc	Bank of America Merrill Lynch	(9,499)
13,997	Titan International Inc	Barclays Bank	(3,499)
3,565	Titan International Inc	Goldman Sachs	(2,602)
10,057	Titan International Inc	HSBC	(4,123)
11,129	Titan International Inc	Morgan Stanley	(2,782)
2,500	Titan Machinery Inc	Bank of America Merrill Lynch	(219)
3,728	Titan Machinery Inc	Barclays Bank	(17,112)
3,110	Titan Machinery Inc	Goldman Sachs	(14,855)
5,251	Titan Machinery Inc	HSBC	(26,518)
12,674	Titan Machinery Inc	Morgan Stanley	(52,636)
(2,370)	TJX Cos Inc	Bank of America Merrill Lynch	(13,772)
8,243	TJX Cos Inc	Barclays Bank	19,701
(8,265)	TJX Cos Inc	Barclays Bank	(19,753)
(381)	TJX Cos Inc	HSBC	(1,227)
(1,171)	TJX Cos Inc	Morgan Stanley	(3,443)
(6,208)	TKO Group Holdings Inc	Bank of America Merrill Lynch	(21,045)
(8,869)	TKO Group Holdings Inc	Barclays Bank	(13,304)
(4,826)	TKO Group Holdings Inc	Goldman Sachs	(16,360)
(9,945)	TKO Group Holdings Inc	HSBC	(101,439)
(2,169)	TKO Group Holdings Inc	Morgan Stanley	(3,254)
(28,996)	T-Mobile US Inc	Bank of America Merrill Lynch	(217,582)
(4,558)	T-Mobile US Inc	Barclays Bank	(21,970)
(10,142)	T-Mobile US Inc	Goldman Sachs	(77,485)
(13,376)	T-Mobile US Inc	HSBC	(83,027)
(1,364)	T-Mobile US Inc	Morgan Stanley	517
(12,452)	Toast Inc 'A'	Bank of America Merrill Lynch	47,691
3,470	Toast Inc 'A'	Barclays Bank	(9,716)
(10,649)	Toast Inc 'A'	Goldman Sachs	40,786
(4,476)	Toast Inc 'A'	Morgan Stanley	12,533
11,890	Toast Inc 'A'	Morgan Stanley	(33,292)
22,702	Toll Brothers Inc	Bank of America Merrill Lynch	(306,477)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
15,962	Toll Brothers Inc	Barclays Bank	35,436
1,716	Toll Brothers Inc	Goldman Sachs	(23,166)
30,264	Toll Brothers Inc	HSBC	(79,594)
22,578	Toll Brothers Inc	Morgan Stanley	50,123
(5,311)	Tompkins Financial Corp	Barclays Bank	9,400
(3,378)	Tompkins Financial Corp	HSBC	3,378
(16,859)	Tootsie Roll Industries Inc	Barclays Bank	27,480
1,931	TopBuild Corp	Bank of America Merrill Lynch	(21,994)
2,345	TopBuild Corp	Barclays Bank	37,239
1,236	TopBuild Corp	Goldman Sachs	(14,078)
4,445	TopBuild Corp	HSBC	94,945
3,746	TopBuild Corp	Morgan Stanley	59,486
4,656	Topgolf Callaway Brands Corp	Bank of America Merrill Lynch	(698)
36,540	Topgolf Callaway Brands Corp	Barclays Bank	21,194
14,385	Topgolf Callaway Brands Corp	Goldman Sachs	(2,158)
13,205	Topgolf Callaway Brands Corp	HSBC	(12,413)
24,705	Topgolf Callaway Brands Corp	Morgan Stanley	14,329
(18,446)	Toro Co	Bank of America Merrill Lynch	186,136
(24,637)	Toro Co	Barclays Bank	173,197
(10,901)	Toro Co	Goldman Sachs	139,533
(1,717)	Toro Co	HSBC	10,864
(24,879)	Toro Co	Morgan Stanley	170,153
1,176	Towne Bank	Bank of America Merrill Lynch	550
16,138	Towne Bank	Barclays Bank	(7,262)
3,709	Towne Bank	Goldman Sachs	615
19,944	Townsquare Media Inc 'A'	Bank of America Merrill Lynch	(13,961)
18,937	Townsquare Media Inc 'A'	Barclays Bank	(5,681)
10,483	Townsquare Media Inc 'A'	Goldman Sachs	(4,750)
6,240	Townsquare Media Inc 'A'	HSBC	(2,791)
7,271	Townsquare Media Inc 'A'	Morgan Stanley	(1,968)
(2,920)	TPG Inc	Barclays Bank	4,351
(1,436)	TPG Inc	Goldman Sachs	2,829
(2,679)	TPG Inc	HSBC	5,170
(25,994)	TPG Inc	Morgan Stanley	38,731
9,256	TPG RE Finance Trust Inc (REIT)	Bank of America Merrill Lynch	(2,221)
13,300	TPG RE Finance Trust Inc (REIT)	Barclays Bank	(3,458)
9,137	TPG RE Finance Trust Inc (REIT)	Goldman Sachs	(2,193)
39,301	TPG RE Finance Trust Inc (REIT)	HSBC	(11,004)
24,926	TPG RE Finance Trust Inc (REIT)	Morgan Stanley	(6,481)
(51,825)	TPI Composites Inc	Bank of America Merrill Lynch	(41,460)
(22,707)	TPI Composites Inc	Barclays Bank	(12,716)
(28,177)	TPI Composites Inc	Goldman Sachs	(22,542)
(11,622)	TPI Composites Inc	Morgan Stanley	(6,508)
(5,130)	Tractor Supply Co	Bank of America Merrill Lynch	(25,650)
(3,907)	Trade Desk Inc 'A'	Goldman Sachs	(13,831)
(1,381)	Trade Desk Inc 'A'	HSBC	(10,730)
1,566	Tradeweb Markets Inc 'A'	Bank of America Merrill Lynch	(6,358)
4,412	Tradeweb Markets Inc 'A'	Barclays Bank	(8,824)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,323	Tradeweb Markets Inc 'A'	HSBC	(6,272)
825	Tradeweb Markets Inc 'A'	Morgan Stanley	(1,650)
(40,416)	Traeger Inc	Barclays Bank	(18,591)
(17,106)	Traeger Inc	HSBC	(6,158)
(104,061)	Traeger Inc	Morgan Stanley	(47,868)
(3,653)	Trane Technologies Plc	HSBC	6,429
(320)	Trane Technologies Plc	Morgan Stanley	2,461
(4,098)	Transcat Inc	Barclays Bank	54,667
(1,499)	Transcat Inc	HSBC	(20,431)
(1,200)	Transcat Inc	Morgan Stanley	16,008
(3,082)	TransMedics Group Inc	Barclays Bank	(6,811)
(295)	TransMedics Group Inc	Goldman Sachs	(897)
21,978	Transocean Ltd	Bank of America Merrill Lynch	(2,088)
64,804	Transocean Ltd	Barclays Bank	1,621
71,124	Transocean Ltd	Goldman Sachs	(6,757)
234,227	Transocean Ltd	HSBC	45,674
174,284	Transocean Ltd	Morgan Stanley	4,357
990	TransUnion	Bank of America Merrill Lynch	(8,153)
(7,810)	TransUnion	Barclays Bank	40,807
(268)	TransUnion	HSBC	1,580
5,961	Travel + Leisure Co	Bank of America Merrill Lynch	(11,802)
90,949	Travel + Leisure Co	Barclays Bank	(49,112)
8,348	Travel + Leisure Co	Goldman Sachs	(15,414)
2,428	Travel + Leisure Co	HSBC	(3,035)
11,514	Travel + Leisure Co	Morgan Stanley	(6,218)
7,743	Travelers Cos Inc	Barclays Bank	(31,746)
11,262	Travelers Cos Inc	Morgan Stanley	(46,174)
4,439	Travere Therapeutics Inc	Bank of America Merrill Lynch	2,397
34,954	Travere Therapeutics Inc	Barclays Bank	27,264
19,799	Travere Therapeutics Inc	Goldman Sachs	10,691
35,307	Travere Therapeutics Inc	HSBC	18,360
5,267	Travere Therapeutics Inc	Morgan Stanley	4,108
(54,088)	Treace Medical Concepts Inc	Bank of America Merrill Lynch	(5,409)
(13,295)	Treace Medical Concepts Inc	Barclays Bank	(9,572)
(4,871)	Treace Medical Concepts Inc	HSBC	(7,715)
25,576	Tredegar Corp	Bank of America Merrill Lynch	(26,088)
94,931	Tredegar Corp	Barclays Bank	3,797
8,199	Tredegar Corp	Goldman Sachs	(8,363)
32,603	Tredegar Corp	HSBC	(28,691)
22,575	Tredegar Corp	Morgan Stanley	903
3,988	TreeHouse Foods Inc	Barclays Bank	957
4,178	TreeHouse Foods Inc	HSBC	3,092
14,882	Trevi Therapeutics Inc	Bank of America Merrill Lynch	(2,158)
13,814	Trevi Therapeutics Inc	Barclays Bank	(414)
7,297	Trevi Therapeutics Inc	Goldman Sachs	(1,058)
14,850	Trevi Therapeutics Inc	HSBC	(297)
8,081	Trevi Therapeutics Inc	Morgan Stanley	(242)
2,201	Trex Co Inc	Bank of America Merrill Lynch	(13,294)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
9,478	Trex Co Inc	Barclays Bank	(20,283)
2,079	Trex Co Inc	Goldman Sachs	(9,681)
8,818	Trex Co Inc	HSBC	(42,292)
2,876	Trex Co Inc	Morgan Stanley	(6,155)
3,333	Tri Pointe Homes Inc	Bank of America Merrill Lynch	(6,236)
23,723	Tri Pointe Homes Inc	Barclays Bank	6,642
784	Tri Pointe Homes Inc	Goldman Sachs	(1,623)
1,977	Tri Pointe Homes Inc	HSBC	(2,381)
4,692	Tri Pointe Homes Inc	Morgan Stanley	2,257
(523)	TriCo Bancshares	Bank of America Merrill Lynch	389
(3,074)	TriCo Bancshares	Barclays Bank	369
(15,213)	TriCo Bancshares	Goldman Sachs	9,128
(9,555)	TriCo Bancshares	HSBC	(1,348)
(1,290)	TriCo Bancshares	Morgan Stanley	155
(13,539)	TriMas Corp	Barclays Bank	8,665
(2,959)	TriMas Corp	HSBC	(740)
(762)	Trimble Inc	Barclays Bank	1,775
4,397	Trimble Inc	Goldman Sachs	(9,188)
4,407	Trimble Inc	HSBC	(7,682)
585	Trimble Inc	Morgan Stanley	(1,363)
567	TriNet Group Inc	Bank of America Merrill Lynch	(403)
5,892	TriNet Group Inc	Barclays Bank	(18,304)
(1,511)	TriNet Group Inc	Barclays Bank	4,533
466	TriNet Group Inc	Goldman Sachs	452
569	TriNet Group Inc	HSBC	302
(729)	TriNet Group Inc	HSBC	(386)
4,616	Trinity Industries Inc	Barclays Bank	3,854
24,799	Trinity Industries Inc	Morgan Stanley	20,707
16,957	Trinseo Plc	Barclays Bank	6,444
7,420	Trinseo Plc	Goldman Sachs	2,226
2,625	Trinseo Plc	HSBC	814
(10,393)	TripAdvisor Inc	Bank of America Merrill Lynch	5,645
(3,505)	TripAdvisor Inc	Barclays Bank	456
(20,466)	TripAdvisor Inc	Goldman Sachs	10,945
(9,504)	TripAdvisor Inc	HSBC	(613)
(17,060)	TripAdvisor Inc	Morgan Stanley	1,759
(2,189)	Triumph Financial Inc	Bank of America Merrill Lynch	5,473
(9,647)	Triumph Financial Inc	Barclays Bank	6,409
(4,470)	Triumph Financial Inc	Goldman Sachs	11,090
(4,234)	Triumph Financial Inc	HSBC	(3,091)
(4,327)	Triumph Financial Inc	Morgan Stanley	3,375
9,490	Triumph Group Inc	Bank of America Merrill Lynch	(1,256)
7,628	Triumph Group Inc	Barclays Bank	(7,170)
9,755	Triumph Group Inc	HSBC	(195)
4,359	Triumph Group Inc	Morgan Stanley	(4,097)
(31,945)	Tronox Holdings Plc	Barclays Bank	(38,015)
(7,563)	Tronox Holdings Plc	HSBC	(4,008)
(2,695)	TruBridge Inc	Bank of America Merrill Lynch	(970)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(14,739)	TruBridge Inc	Barclays Bank	(737)
(19,336)	TruBridge Inc	Goldman Sachs	(6,961)
(1,592)	TruBridge Inc	HSBC	(1,656)
4,503	TrueBlue Inc	Bank of America Merrill Lynch	(901)
23,688	TrueBlue Inc	Barclays Bank	(7,343)
17,507	TrueBlue Inc	Goldman Sachs	(3,501)
9,190	TrueBlue Inc	HSBC	2,298
21,347	TrueBlue Inc	Morgan Stanley	(6,618)
114,511	TrueCar Inc	Bank of America Merrill Lynch	5,726
17,714	TrueCar Inc	Barclays Bank	(3,189)
73,185	TrueCar Inc	Goldman Sachs	3,659
5,958	TrueCar Inc	HSBC	643
7,455	TrueCar Inc	Morgan Stanley	(1,342)
(6,431)	Truist Financial Corp	Bank of America Merrill Lynch	(1,550)
3,796	Truist Financial Corp	HSBC	(7,706)
(1,978)	Truist Financial Corp	HSBC	1,739
10,715	Truist Financial Corp	Morgan Stanley	(16,394)
(6,414)	Truist Financial Corp	Morgan Stanley	9,813
(810)	Trupanion Inc	Bank of America Merrill Lynch	(1,628)
(9,662)	Trupanion Inc	Barclays Bank	(11,111)
(620)	Trupanion Inc	Morgan Stanley	(713)
(10,237)	TrustCo Bank Corp NY	Barclays Bank	8,906
(1,402)	TrustCo Bank Corp NY	Goldman Sachs	1,290
(7,578)	TrustCo Bank Corp NY	HSBC	3,107
(8,041)	Trustmark Corp	Goldman Sachs	12,705
(29,504)	Trustmark Corp	HSBC	46,321
(3,647)	Trustmark Corp	Morgan Stanley	4,121
3,496	TScan Therapeutics Inc	Bank of America Merrill Lynch	(2,272)
4,632	TScan Therapeutics Inc	Goldman Sachs	(3,011)
20,064	TScan Therapeutics Inc	Morgan Stanley	(24,679)
8,324	TTEC Holdings Inc	Barclays Bank	(3,413)
9,900	TTEC Holdings Inc	Goldman Sachs	(8,501)
13,708	TTEC Holdings Inc	HSBC	(27,416)
9,203	TTEC Holdings Inc	Morgan Stanley	(3,773)
10,098	TTM Technologies Inc	Bank of America Merrill Lynch	3,130
5,415	TTM Technologies Inc	Barclays Bank	—
17,244	TTM Technologies Inc	Goldman Sachs	5,346
37,203	TTM Technologies Inc	Morgan Stanley	—
(1,514)	Tucows Inc 'A'	Bank of America Merrill Lynch	(5,208)
(20,031)	Tucows Inc 'A'	Barclays Bank	(72,112)
(1,247)	Tucows Inc 'A'	HSBC	(6,809)
(35,438)	Turnstone Biologics Corp	Barclays Bank	4,607
(85,745)	Turnstone Biologics Corp	Goldman Sachs	14,577
(6,216)	Turnstone Biologics Corp	Morgan Stanley	808
(1,290)	Turtle Beach Corp	Bank of America Merrill Lynch	(498)
(3,365)	Turtle Beach Corp	Barclays Bank	(707)
(1,469)	Turtle Beach Corp	HSBC	(1,777)
(2,039)	Turtle Beach Corp	Morgan Stanley	(428)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(61,387)	TuSimple Holdings Inc 'A'	Bank of America Merrill Lynch	1,535
(87,135)	TuSimple Holdings Inc 'A'	Barclays Bank	871
(131,916)	TuSimple Holdings Inc 'A'	Morgan Stanley	1,319
5,153	Tutor Perini Corp	Barclays Bank	11,646
11,550	Tutor Perini Corp	Goldman Sachs	39,617
44,360	Tutor Perini Corp	Morgan Stanley	100,254
(8,679)	Twilio Inc 'A'	Bank of America Merrill Lynch	33,501
1,216	Twilio Inc 'A'	Bank of America Merrill Lynch	167
(13,426)	Twilio Inc 'A'	Barclays Bank	34,773
2,145	Twilio Inc 'A'	Barclays Bank	(5,556)
(2,366)	Twilio Inc 'A'	Goldman Sachs	9,133
(15,935)	Twilio Inc 'A'	HSBC	16,572
3,040	Twilio Inc 'A'	HSBC	(5,554)
(1,599)	Twilio Inc 'A'	Morgan Stanley	4,141
5,035	Twilio Inc 'A'	Morgan Stanley	(12,270)
(5,921)	Twin Disc Inc	Goldman Sachs	4,115
(17,694)	Twin Disc Inc	HSBC	24,860
(9,208)	Twin Disc Inc	Morgan Stanley	(2,072)
476	Twist Bioscience Corp	Barclays Bank	(11)
444	Twist Bioscience Corp	HSBC	(262)
13,445	Twist Bioscience Corp	Morgan Stanley	(30,655)
(9,866)	Two Harbors Investment Corp (REIT)	Bank of America Merrill Lynch	1,480
(47,992)	Two Harbors Investment Corp (REIT)	Barclays Bank	(9,598)
(4,821)	Two Harbors Investment Corp (REIT)	Goldman Sachs	723
(18,896)	Two Harbors Investment Corp (REIT)	Morgan Stanley	(3,779)
(2,375)	Tyler Technologies Inc	Bank of America Merrill Lynch	28,643
(5,562)	Tyler Technologies Inc	Barclays Bank	113,632
(5,843)	Tyler Technologies Inc	HSBC	23,022
(1,676)	Tyler Technologies Inc	Morgan Stanley	34,240
3,434	Tyra Biosciences Inc	Bank of America Merrill Lynch	(6,051)
5,656	Tyra Biosciences Inc	Barclays Bank	(8,166)
2,498	Tyra Biosciences Inc	Goldman Sachs	(4,730)
4,769	Tyra Biosciences Inc	Morgan Stanley	(5,874)
11,386	Tyson Foods Inc 'A'	Bank of America Merrill Lynch	(38,599)
(3,504)	Tyson Foods Inc 'A'	Bank of America Merrill Lynch	11,879
19,509	Tyson Foods Inc 'A'	Barclays Bank	(58,137)
(1,835)	Tyson Foods Inc 'A'	Barclays Bank	5,468
4,363	Tyson Foods Inc 'A'	Goldman Sachs	(14,791)
(3,921)	Tyson Foods Inc 'A'	Goldman Sachs	13,292
18,947	Tyson Foods Inc 'A'	HSBC	(34,294)
(6,157)	Tyson Foods Inc 'A'	HSBC	11,144
2,165	Tyson Foods Inc 'A'	Morgan Stanley	(6,452)
(4,550)	Tyson Foods Inc 'A'	Morgan Stanley	13,559
17,081	Uber Technologies Inc	Bank of America Merrill Lynch	(34,751)
2,475	Uber Technologies Inc	Barclays Bank	(3,787)
14,870	Uber Technologies Inc	Goldman Sachs	(28,288)
2,977	Uber Technologies Inc	HSBC	(7,956)
14,846	Uber Technologies Inc	Morgan Stanley	(22,714)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,145)	Ubiquiti Inc	Bank of America Merrill Lynch	(167)
(3,911)	Ubiquiti Inc	Barclays Bank	26,453
(474)	Ubiquiti Inc	Goldman Sachs	(1,868)
(703)	Ubiquiti Inc	HSBC	(20,781)
(1,224)	Ubiquiti Inc	Morgan Stanley	9,792
(3,927)	Udemy Inc	Bank of America Merrill Lynch	(279)
(15,394)	Udemy Inc	Barclays Bank	8,159
(16,696)	Udemy Inc	Goldman Sachs	16,863
(27,917)	Udemy Inc	HSBC	32,105
(19,325)	Udemy Inc	Morgan Stanley	10,242
(9,281)	UDR Inc (REIT)	Bank of America Merrill Lynch	12,993
(11,309)	UDR Inc (REIT)	Barclays Bank	15,606
(6,916)	UDR Inc (REIT)	Goldman Sachs	9,682
(7,406)	UDR Inc (REIT)	HSBC	371
(31,581)	UDR Inc (REIT)	Morgan Stanley	43,582
12,292	UFP Industries Inc	Bank of America Merrill Lynch	(55,315)
17,423	UFP Industries Inc	Barclays Bank	(1,394)
(4,751)	UFP Industries Inc	Barclays Bank	380
5,272	UFP Industries Inc	Goldman Sachs	(22,804)
(1,229)	UFP Industries Inc	Goldman Sachs	5,531
7,010	UFP Industries Inc	HSBC	(4,077)
(2,714)	UFP Industries Inc	HSBC	(1,954)
16,960	UFP Industries Inc	Morgan Stanley	(1,450)
(2,559)	UFP Industries Inc	Morgan Stanley	205
(3,083)	UFP Technologies Inc	Barclays Bank	(35,362)
37,072	UGI Corp	Bank of America Merrill Lynch	12,604
31,345	UGI Corp	Barclays Bank	18,180
19,438	UGI Corp	Goldman Sachs	6,608
27,798	UGI Corp	HSBC	11,675
63,512	UGI Corp	Morgan Stanley	36,837
2,585	U-Haul Holding Co	Barclays Bank	(9,125)
(5,174)	U-Haul Holding Co 'nonvoting share'	Barclays Bank	19,506
(1,427)	U-Haul Holding Co 'nonvoting share'	Morgan Stanley	5,380
(10,898)	UiPath Inc 'A'	Barclays Bank	78,793
14,958	UiPath Inc 'A'	Barclays Bank	(108,146)
(19,706)	UiPath Inc 'A'	Goldman Sachs	165,136
3,036	UiPath Inc 'A'	Goldman Sachs	(25,442)
6,805	UiPath Inc 'A'	HSBC	(51,310)
(10,200)	UiPath Inc 'A'	Morgan Stanley	73,746
602	Ulta Salon Cosmetics & Fragrance Inc	Bank of America Merrill Lynch	(7,061)
2,492	Ulta Salon Cosmetics & Fragrance Inc	Goldman Sachs	(29,231)
1,381	Ulta Salon Cosmetics & Fragrance Inc	HSBC	1,416
2,169	Ulta Salon Cosmetics & Fragrance Inc	Morgan Stanley	28,957
(31)	Ultra Clean Holdings Inc	Bank of America Merrill Lynch	(64)
(8,641)	Ultra Clean Holdings Inc	Barclays Bank	(11,925)
13,163	Ultragenyx Pharmaceutical Inc	Bank of America Merrill Lynch	(15,768)
24,152	Ultragenyx Pharmaceutical Inc	Barclays Bank	(28,016)
4,413	Ultragenyx Pharmaceutical Inc	Goldman Sachs	(5,296)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,478	Ultragenyx Pharmaceutical Inc	HSBC	(22,104)
1,218	Ultragenyx Pharmaceutical Inc	Morgan Stanley	(1,413)
(21,699)	Ultralife Corp	Morgan Stanley	2,170
1,192	UMB Financial Corp	Bank of America Merrill Lynch	(4,434)
1,431	UMB Financial Corp	Barclays Bank	(3,005)
1,164	UMB Financial Corp	Goldman Sachs	(4,330)
8,966	UMB Financial Corp	Morgan Stanley	(18,829)
54,039	UMH Properties Inc (REIT)	Barclays Bank	(22,696)
6,585	UMH Properties Inc (REIT)	Morgan Stanley	(2,766)
16,252	Under Armour Inc 'A'	Bank of America Merrill Lynch	3,088
45,389	Under Armour Inc 'A'	Barclays Bank	1,815
57,494	Under Armour Inc 'A'	Goldman Sachs	10,924
70,136	Under Armour Inc 'A'	HSBC	24,095
63,245	Under Armour Inc 'A'	Morgan Stanley	2,530
(4,792)	Unifi Inc	Goldman Sachs	(4,768)
(3,883)	UniFirst Corp	Barclays Bank	30,171
(100)	UniFirst Corp	Goldman Sachs	719
(363)	UniFirst Corp	Morgan Stanley	2,821
(2,465)	Union Bankshares Inc	Bank of America Merrill Lynch	8,997
(3,943)	Union Pacific Corp	Goldman Sachs	75,232
(16,544)	Union Pacific Corp	Morgan Stanley	119,944
32,859	Unisys Corp	Barclays Bank	(12,158)
7,729	Unisys Corp	Goldman Sachs	(6,879)
14,950	Unisys Corp	HSBC	(9,419)
9,360	United Airlines Holdings Inc	Bank of America Merrill Lynch	(20,124)
10,896	United Airlines Holdings Inc	Barclays Bank	4,249
3,832	United Airlines Holdings Inc	Goldman Sachs	(8,239)
9,453	United Airlines Holdings Inc	Morgan Stanley	3,687
(12,191)	United Bankshares Inc	Bank of America Merrill Lynch	33,281
(15,072)	United Bankshares Inc	Barclays Bank	22,759
(5,306)	United Bankshares Inc	Goldman Sachs	14,485
(4,740)	United Bankshares Inc	HSBC	8,722
(5,966)	United Bankshares Inc	Morgan Stanley	9,009
(4,440)	United Community Banks Inc	Barclays Bank	4,795
(17,204)	United Community Banks Inc	Goldman Sachs	24,086
(3,341)	United Community Banks Inc	HSBC	2,773
(11,257)	United Community Banks Inc	Morgan Stanley	12,158
1,267	United Fire Group Inc	Bank of America Merrill Lynch	(667)
6,814	United Fire Group Inc	Barclays Bank	(4,634)
17,486	United Fire Group Inc	Goldman Sachs	(17,311)
18,433	United Fire Group Inc	HSBC	(23,779)
8,473	United Fire Group Inc	Morgan Stanley	(5,762)
(171)	United Natural Foods Inc	Bank of America Merrill Lynch	(231)
(21,833)	United Natural Foods Inc	Barclays Bank	7,642
(17,013)	United Natural Foods Inc	Goldman Sachs	(22,968)
(30,301)	United Natural Foods Inc	HSBC	(67,571)
(50,550)	United Natural Foods Inc	Morgan Stanley	17,693
(3,027)	United Parcel Service Inc 'B'	Barclays Bank	22,521

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(1,945)	United Parcel Service Inc 'B'	HSBC	22,251
(2,257)	United Parcel Service Inc 'B'	Morgan Stanley	16,792
(57)	United Parks & Resorts Inc	Bank of America Merrill Lynch	101
3,532	United Parks & Resorts Inc	Barclays Bank	3,355
(10,246)	United Parks & Resorts Inc	Barclays Bank	(9,734)
(1,400)	United Parks & Resorts Inc	Goldman Sachs	2,492
8,533	United Parks & Resorts Inc	Goldman Sachs	(15,189)
(1,416)	United Parks & Resorts Inc	HSBC	312
(746)	United Rentals Inc	Bank of America Merrill Lynch	41,246
(5,002)	United Rentals Inc	Barclays Bank	127,651
(698)	United Rentals Inc	Goldman Sachs	38,592
(3,839)	United Rentals Inc	Morgan Stanley	97,971
25,405	United Security Bancshares	Barclays Bank	(254)
10,208	United Security Bancshares	Goldman Sachs	(817)
12,419	United Security Bancshares	HSBC	(745)
5,495	United Security Bancshares	Morgan Stanley	(55)
24,834	United States Cellular Corp	Barclays Bank	264,731
916	United States Lime & Minerals Inc	Barclays Bank	(6,229)
327	United States Lime & Minerals Inc	HSBC	(6,605)
1,031	United States Lime & Minerals Inc	Morgan Stanley	(7,011)
2,948	United Therapeutics Corp	Bank of America Merrill Lynch	(2,329)
3,604	United Therapeutics Corp	Barclays Bank	(16,362)
2,481	United Therapeutics Corp	Goldman Sachs	(1,960)
1,113	United Therapeutics Corp	HSBC	12,032
6,593	United Therapeutics Corp	Morgan Stanley	(29,932)
(2,987)	UnitedHealth Group Inc	Bank of America Merrill Lynch	77,214
(452)	UnitedHealth Group Inc	HSBC	5,203
(678)	UnitedHealth Group Inc	Morgan Stanley	20,103
(75,454)	Uniti Group Inc (REIT)	Bank of America Merrill Lynch	37,200
(29,281)	Uniti Group Inc (REIT)	Barclays Bank	8,491
(66,223)	Uniti Group Inc (REIT)	Goldman Sachs	37,160
(99,067)	Uniti Group Inc (REIT)	HSBC	69,079
(33,776)	Uniti Group Inc (REIT)	Morgan Stanley	9,795
5,554	Unitil Corp	Barclays Bank	(4,832)
8,538	Unitil Corp	Goldman Sachs	(22,199)
6,621	Unitil Corp	HSBC	(13,110)
541	Unitil Corp	Morgan Stanley	(568)
6,163	Unity Bancorp Inc	Bank of America Merrill Lynch	1,294
4,869	Unity Bancorp Inc	Barclays Bank	925
12,757	Unity Bancorp Inc	Goldman Sachs	2,679
2,749	Unity Bancorp Inc	HSBC	715
9,480	Unity Bancorp Inc	Morgan Stanley	1,801
(9,293)	Unity Software Inc	Bank of America Merrill Lynch	37,265
7,049	Unity Software Inc	Bank of America Merrill Lynch	(24,200)
11,415	Unity Software Inc	Barclays Bank	(23,743)
31,755	Unity Software Inc	Goldman Sachs	(122,518)
18,389	Unity Software Inc	HSBC	(89,731)
7,238	Unity Software Inc	Morgan Stanley	(15,055)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(5,339)	Universal Display Corp	Bank of America Merrill Lynch	2,456
(14,612)	Universal Display Corp	Barclays Bank	19,434
(3,906)	Universal Display Corp	Goldman Sachs	1,797
(2,055)	Universal Display Corp	HSBC	308
(6,750)	Universal Display Corp	Morgan Stanley	8,978
8,622	Universal Electronics Inc	Bank of America Merrill Lynch	(10,002)
15,330	Universal Electronics Inc	Barclays Bank	(13,644)
11,293	Universal Electronics Inc	Goldman Sachs	(13,100)
6,312	Universal Electronics Inc	HSBC	(15,086)
3,819	Universal Electronics Inc	Morgan Stanley	(3,399)
(14,782)	Universal Health Realty Income Trust (REIT)	Barclays Bank	(2,661)
(503)	Universal Health Realty Income Trust (REIT)	HSBC	(112)
(610)	Universal Health Services Inc 'B'	Barclays Bank	(4,331)
(1,982)	Universal Health Services Inc 'B'	Goldman Sachs	(7,452)
1,426	Universal Health Services Inc 'B'	HSBC	23,572
(643)	Universal Health Services Inc 'B'	HSBC	(10,629)
1,573	Universal Health Services Inc 'B'	Morgan Stanley	146
8,157	Universal Insurance Holdings Inc	Bank of America Merrill Lynch	(5,710)
27,154	Universal Insurance Holdings Inc	Barclays Bank	(8,961)
4,024	Universal Insurance Holdings Inc	Goldman Sachs	(2,817)
985	Universal Insurance Holdings Inc	HSBC	(660)
2,924	Universal Insurance Holdings Inc	Morgan Stanley	(965)
(2,042)	Universal Logistics Holdings Inc	Barclays Bank	1,532
(3,716)	Universal Logistics Holdings Inc	Goldman Sachs	10,739
(12,945)	Universal Logistics Holdings Inc	HSBC	49,968
10,841	Universal Technical Institute Inc	Barclays Bank	15,177
13,634	Universal Technical Institute Inc	Goldman Sachs	8,589
3,950	Universal Technical Institute Inc	HSBC	(2,528)
10,714	Universal Technical Institute Inc	Morgan Stanley	15,000
14,042	Univest Financial Corp	Barclays Bank	(8,215)
34,187	Univest Financial Corp	Goldman Sachs	(25,811)
13,159	Unum Group	Bank of America Merrill Lynch	10,132
13,553	Unum Group	Barclays Bank	4,473
56,929	Unum Group	Goldman Sachs	43,835
53,544	Unum Group	HSBC	35,874
64,690	Unum Group	Morgan Stanley	21,348
(566)	Upbound Group Inc	Bank of America Merrill Lynch	753
(1,554)	Upbound Group Inc	Barclays Bank	(62)
(6,551)	Upbound Group Inc	Goldman Sachs	8,713
(4,413)	Upbound Group Inc	HSBC	3,928
(4,619)	Upbound Group Inc	Morgan Stanley	(185)
42,125	Upland Software Inc	Bank of America Merrill Lynch	1,685
31,762	Upland Software Inc	Barclays Bank	(635)
282	Upland Software Inc	Goldman Sachs	11
38,724	Upland Software Inc	HSBC	(4,841)
1,894	Upland Software Inc	Morgan Stanley	(38)
(1,664)	Upstart Holdings Inc	Bank of America Merrill Lynch	5,857
(23,505)	Upstart Holdings Inc	Barclays Bank	(8,386)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(9,111)	Upwork Inc	Bank of America Merrill Lynch	13,120
(5,830)	Upwork Inc	Barclays Bank	3,381
(12,137)	Upwork Inc	Goldman Sachs	17,477
(8,929)	Upwork Inc	Morgan Stanley	5,179
(11,485)	Uranium Energy Corp	Bank of America Merrill Lynch	(5,513)
(11,799)	Uranium Energy Corp	Barclays Bank	(4,720)
(155,136)	Uranium Energy Corp	Morgan Stanley	(62,054)
(1,438)	Urban Edge Properties (REIT)	Bank of America Merrill Lynch	—
(49,949)	Urban Edge Properties (REIT)	Barclays Bank	(7,992)
(1,933)	Urban Edge Properties (REIT)	Goldman Sachs	—
(2,683)	Urban Edge Properties (REIT)	HSBC	(1,020)
(4,458)	Urban Edge Properties (REIT)	Morgan Stanley	(713)
(16,387)	Urban One Inc	Bank of America Merrill Lynch	3,114
(4,115)	Urban One Inc	Barclays Bank	(206)
(9,719)	Urban One Inc	Barclays Bank	486
(8,474)	Urban One Inc	Goldman Sachs	(1,186)
(2,987)	Urban One Inc	HSBC	(119)
(2,343)	Urban One Inc	HSBC	70
978	Urban Outfitters Inc	Barclays Bank	1,258
4,098	Urban Outfitters Inc	Goldman Sachs	5,787
16,708	Urban Outfitters Inc	HSBC	11,027
13,775	Ur-Energy Inc	Bank of America Merrill Lynch	1,240
21,782	Ur-Energy Inc	Barclays Bank	2,178
105,254	Ur-Energy Inc	Goldman Sachs	9,473
25,000	Ur-Energy Inc	HSBC	2,250
(6,830)	UroGen Pharma Ltd	Barclays Bank	(1,298)
(8,460)	UroGen Pharma Ltd	Morgan Stanley	(1,607)
(18,013)	US Bancorp	Barclays Bank	17,833
(21,086)	US Bancorp	Goldman Sachs	51,450
(20,179)	US Bancorp	HSBC	38,542
(31,518)	US Bancorp	Morgan Stanley	31,202
(7,474)	US Foods Holding Corp	Bank of America Merrill Lynch	16,998
7,707	US Foods Holding Corp	Bank of America Merrill Lynch	(20,346)
(18,256)	US Foods Holding Corp	Barclays Bank	41,441
2,253	US Foods Holding Corp	Barclays Bank	(5,114)
(17,163)	US Foods Holding Corp	Goldman Sachs	38,125
(15,558)	US Foods Holding Corp	HSBC	36,488
2,463	US Foods Holding Corp	HSBC	74
(14,128)	US Foods Holding Corp	Morgan Stanley	32,070
3,113	US Foods Holding Corp	Morgan Stanley	(7,067)
(8,085)	US Physical Therapy Inc	Barclays Bank	23,123
(459)	US Physical Therapy Inc	HSBC	1,689
8,051	US Silica Holdings Inc	Barclays Bank	564
14,424	US Silica Holdings Inc	Morgan Stanley	1,010
402	USANA Health Sciences Inc	Bank of America Merrill Lynch	(390)
8,802	USANA Health Sciences Inc	Barclays Bank	(14,083)
6,393	USANA Health Sciences Inc	Goldman Sachs	(6,201)
2,928	USANA Health Sciences Inc	HSBC	5,680

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
5,284	USANA Health Sciences Inc	Morgan Stanley	(8,454)
4,156	USCB Financial Holdings Inc	Bank of America Merrill Lynch	(11)
13,020	USCB Financial Holdings Inc	Barclays Bank	(521)
8,719	USCB Financial Holdings Inc	Goldman Sachs	(1,458)
6,199	USCB Financial Holdings Inc	HSBC	(95)
6,798	USCB Financial Holdings Inc	Morgan Stanley	(319)
(569)	Utah Medical Products Inc	Bank of America Merrill Lynch	754
(428)	Utah Medical Products Inc	Goldman Sachs	567
(2,437)	Utah Medical Products Inc	HSBC	2,620
(4,236)	Utah Medical Products Inc	Morgan Stanley	(2,630)
1,371	Utz Brands Inc	Bank of America Merrill Lynch	288
1,491	Utz Brands Inc	Barclays Bank	253
5,455	Utz Brands Inc	Goldman Sachs	1,053
9,440	Utz Brands Inc	HSBC	(953)
20,276	Utz Brands Inc	Morgan Stanley	3,447
(61,600)	UWM Holdings Corp	Barclays Bank	(25,564)
(5,510)	UWM Holdings Corp	Morgan Stanley	(2,287)
1,515	V2X Inc	Bank of America Merrill Lynch	1,062
5,923	V2X Inc	Barclays Bank	7,167
14,912	V2X Inc	Goldman Sachs	5,070
2,121	V2X Inc	Morgan Stanley	3,285
(97,081)	VAALCO Energy Inc	Barclays Bank	(51,453)
(3,765)	VAALCO Energy Inc	Goldman Sachs	(800)
(4,535)	VAALCO Energy Inc	HSBC	(2,233)
(10,025)	VAALCO Energy Inc	Morgan Stanley	(5,674)
(1,017)	Vacasa Inc 'A'	HSBC	2,207
(1,417)	Vacasa Inc 'A'	Morgan Stanley	(482)
(1,602)	Vail Resorts Inc	Bank of America Merrill Lynch	25,511
(1,931)	Vail Resorts Inc	Barclays Bank	19,639
(6,703)	Vail Resorts Inc	Goldman Sachs	104,212
(1,933)	Vail Resorts Inc	HSBC	21,160
(1,940)	Vail Resorts Inc	Morgan Stanley	19,730
(3,207)	Valaris Ltd	Bank of America Merrill Lynch	(1,092)
(45,791)	Valaris Ltd	Barclays Bank	(49,865)
(20,432)	Valaris Ltd	Goldman Sachs	(5,029)
(21,776)	Valaris Ltd	HSBC	(55,283)
(15,411)	Valaris Ltd	Morgan Stanley	(16,335)
(624)	Valero Energy Corp	Bank of America Merrill Lynch	3,101
6,375	Valero Energy Corp	Barclays Bank	(59,033)
9,421	Valero Energy Corp	Goldman Sachs	(46,822)
3,042	Valero Energy Corp	HSBC	(13,172)
2,018	Valero Energy Corp	Morgan Stanley	(18,687)
(7,057)	Valhi Inc	Bank of America Merrill Lynch	(7,092)
(4,784)	Valhi Inc	Barclays Bank	598
(13,302)	Valhi Inc	Goldman Sachs	(13,369)
(10,616)	Valhi Inc	HSBC	(44,959)
(786)	Valhi Inc	Morgan Stanley	98
334,372	Valley National Bancorp	Bank of America Merrill Lynch	(320,997)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
271,895	Valley National Bancorp	Barclays Bank	(171,294)
111,800	Valley National Bancorp	Goldman Sachs	(107,328)
145,258	Valley National Bancorp	HSBC	(81,344)
460,281	Valley National Bancorp	Morgan Stanley	(289,977)
(635)	Valmont Industries Inc	Bank of America Merrill Lynch	2,669
5,089	Valmont Industries Inc	Barclays Bank	(30,941)
(1,219)	Valmont Industries Inc	Goldman Sachs	6,172
208	Valmont Industries Inc	HSBC	(87)
(500)	Valmont Industries Inc	HSBC	(456)
(3,202)	Valmont Industries Inc	Morgan Stanley	19,468
(571)	Value Line Inc	Bank of America Merrill Lynch	(902)
(99)	Value Line Inc	Barclays Bank	56
(1,145)	Value Line Inc	HSBC	(2,439)
(14,589)	Valvoline Inc	Bank of America Merrill Lynch	32,491
(35,612)	Valvoline Inc	Barclays Bank	26,353
(26,697)	Valvoline Inc	Goldman Sachs	72,349
(13,488)	Valvoline Inc	HSBC	25,357
(29,231)	Valvoline Inc	Morgan Stanley	21,631
46,225	Vanda Pharmaceuticals Inc	Bank of America Merrill Lynch	(13,405)
50,854	Vanda Pharmaceuticals Inc	Barclays Bank	(3,560)
44,212	Vanda Pharmaceuticals Inc	Goldman Sachs	(12,821)
26,431	Vanda Pharmaceuticals Inc	Morgan Stanley	(1,850)
25,818	Varex Imaging Corp	Barclays Bank	7,229
12,816	Varex Imaging Corp	HSBC	(6,664)
28,039	Varonis Systems Inc	Bank of America Merrill Lynch	(31,766)
35,021	Varonis Systems Inc	Barclays Bank	(49,380)
12,896	Varonis Systems Inc	Goldman Sachs	(14,959)
3,104	Varonis Systems Inc	HSBC	(1,882)
10,355	Varonis Systems Inc	Morgan Stanley	(14,601)
(2,880)	Vaxcyte Inc	Bank of America Merrill Lynch	226
(22,735)	Vaxcyte Inc	Barclays Bank	(2,273)
(4,351)	Vaxcyte Inc	Goldman Sachs	12,902
(2,990)	Vaxcyte Inc	HSBC	(10,307)
(8,283)	Vaxcyte Inc	Morgan Stanley	(828)
2,316	Veeco Instruments Inc	Barclays Bank	787
4,749	Veeco Instruments Inc	HSBC	7,836
11,953	Veeco Instruments Inc	Morgan Stanley	4,064
545	Veeva Systems Inc 'A'	Bank of America Merrill Lynch	(19,925)
1,054	Veeva Systems Inc 'A'	Barclays Bank	(32,611)
244	Veeva Systems Inc 'A'	Goldman Sachs	(8,921)
(2,542)	Veeva Systems Inc 'A'	Goldman Sachs	74,024
148	Veeva Systems Inc 'A'	HSBC	(3,989)
(245)	Veeva Systems Inc 'A'	HSBC	8,609
739	Veeva Systems Inc 'A'	Morgan Stanley	(22,865)
6,068	Velocity Financial Inc	Bank of America Merrill Lynch	2,063
3,809	Velocity Financial Inc	Barclays Bank	1,638
8,820	Velocity Financial Inc	Goldman Sachs	2,999
14,407	Velocity Financial Inc	HSBC	4,178

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
20,008	Velocity Financial Inc	Morgan Stanley	8,603
5,736	Ventas Inc (REIT)	Morgan Stanley	7,399
(3,335)	Ventyx Biosciences Inc	Goldman Sachs	(2,601)
(4,748)	Ventyx Biosciences Inc	HSBC	(2,516)
(54,015)	Ventyx Biosciences Inc	Morgan Stanley	(15,934)
10,412	Vera Bradley Inc	Bank of America Merrill Lynch	2,187
37,939	Vera Bradley Inc	Barclays Bank	9,485
37,778	Vera Bradley Inc	Goldman Sachs	7,933
17,061	Vera Bradley Inc	HSBC	12,455
21,762	Vera Bradley Inc	Morgan Stanley	5,441
(6,235)	Vera Therapeutics Inc	Morgan Stanley	2,993
2,619	Veracyte Inc	Bank of America Merrill Lynch	(6,469)
12,379	Veracyte Inc	Goldman Sachs	(30,576)
6,513	Veracyte Inc	HSBC	6,252
29,746	Veracyte Inc	Morgan Stanley	(16,063)
22,903	Veradigm Inc	Barclays Bank	49,470
(6,439)	Veralto Corp	Barclays Bank	7,405
(3,184)	Veralto Corp	Goldman Sachs	(2,261)
(9,828)	Veralto Corp	HSBC	(28,305)
(23,778)	Veralto Corp	Morgan Stanley	27,344
11,951	Vericel Corp	Barclays Bank	(18,883)
1,694	Vericel Corp	Morgan Stanley	(2,677)
1,880	Verint Systems Inc	Bank of America Merrill Lynch	(6,674)
10,453	Verint Systems Inc	Barclays Bank	(15,889)
2,116	Verint Systems Inc	Goldman Sachs	(7,512)
10,005	Verint Systems Inc	HSBC	(18,509)
9,416	Verint Systems Inc	Morgan Stanley	(14,312)
(9,248)	Veris Residential Inc (REIT)	Bank of America Merrill Lynch	3,514
(19,781)	Veris Residential Inc (REIT)	Barclays Bank	6,726
(13,996)	Veris Residential Inc (REIT)	Goldman Sachs	5,318
(29,367)	Veris Residential Inc (REIT)	Morgan Stanley	9,985
671	VeriSign Inc	Bank of America Merrill Lynch	577
4,208	VeriSign Inc	Barclays Bank	(20,872)
2,769	VeriSign Inc	Goldman Sachs	2,381
975	VeriSign Inc	HSBC	1,511
9,412	VeriSign Inc	Morgan Stanley	(46,683)
(8,557)	Veritex Holdings Inc	Bank of America Merrill Lynch	5,364
(18,462)	Veritex Holdings Inc	Barclays Bank	15,877
(4,577)	Veritex Holdings Inc	Goldman Sachs	1,754
(2,275)	Veritex Holdings Inc	HSBC	523
(64,469)	Verizon Communications Inc	Bank of America Merrill Lynch	(12,249)
(3,539)	Verizon Communications Inc	Barclays Bank	(3,150)
(19,564)	Verizon Communications Inc	Goldman Sachs	(3,717)
(53,863)	Verizon Communications Inc	HSBC	(64,636)
(15,689)	Verizon Communications Inc	Morgan Stanley	(13,963)
(23,977)	Verra Mobility Corp	Barclays Bank	16,564
(2,779)	Verra Mobility Corp	Goldman Sachs	2,195
(1,118)	Verra Mobility Corp	HSBC	(115)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(600)	Verrica Pharmaceuticals Inc	Barclays Bank	450
(289)	Verrica Pharmaceuticals Inc	HSBC	(199)
(4,259)	Verrica Pharmaceuticals Inc	Morgan Stanley	3,194
(10,651)	Vertex Energy Inc	Bank of America Merrill Lynch	(53)
(27,043)	Vertex Energy Inc	Barclays Bank	(1,217)
(6,439)	Vertex Energy Inc	HSBC	1,449
(63,778)	Vertex Energy Inc	Morgan Stanley	(2,870)
5,525	Vertex Inc 'A'	Barclays Bank	(2,486)
3,642	Vertex Inc 'A'	Goldman Sachs	3,788
(981)	Vertex Pharmaceuticals Inc	Bank of America Merrill Lynch	(2,141)
(241)	Vertex Pharmaceuticals Inc	Goldman Sachs	(1,912)
(815)	Vertex Pharmaceuticals Inc	HSBC	(13,138)
39	Vertex Pharmaceuticals Inc	HSBC	1,179
827	Vertex Pharmaceuticals Inc	Morgan Stanley	1,265
388	Vertiv Holdings Co 'A'	Bank of America Merrill Lynch	(1,560)
(5,965)	Vertiv Holdings Co 'A'	Barclays Bank	17,358
1,705	Vertiv Holdings Co 'A'	Barclays Bank	(4,962)
1,593	Vertiv Holdings Co 'A'	Goldman Sachs	(3,347)
1,287	Vertiv Holdings Co 'A'	HSBC	(3,746)
53,716	Verve Therapeutics Inc	Bank of America Merrill Lynch	(23,812)
26,247	Verve Therapeutics Inc	Barclays Bank	(4,074)
18,631	Verve Therapeutics Inc	Goldman Sachs	(2,376)
(17,680)	Vestis Corp	Barclays Bank	11,492
2,656	Vestis Corp	Barclays Bank	884
(151)	Vestis Corp	Goldman Sachs	118
(10,417)	Vestis Corp	HSBC	(14,896)
(10,538)	Vestis Corp	Morgan Stanley	6,850
7,530	Vestis Corp	Morgan Stanley	(4,895)
(14,501)	VF Corp	Bank of America Merrill Lynch	(12,858)
4,757	VF Corp	Bank of America Merrill Lynch	3,663
(19,112)	VF Corp	Barclays Bank	(23,508)
(5,683)	VF Corp	Goldman Sachs	(5,758)
(56,134)	VF Corp	HSBC	(54,450)
12,762	VF Corp	HSBC	12,379
(57,305)	VF Corp	Morgan Stanley	(70,485)
5,327	VF Corp	Morgan Stanley	6,552
(1,822)	Via Renewables Inc	Bank of America Merrill Lynch	437
(4,228)	Via Renewables Inc	Barclays Bank	1,057
(3,544)	Via Renewables Inc	HSBC	851
(5,966)	Via Renewables Inc	Morgan Stanley	1,492
3,590	Viad Corp	Bank of America Merrill Lynch	(9,585)
10,764	Viad Corp	Barclays Bank	(11,195)
5,200	Viad Corp	HSBC	(832)
8,596	Viad Corp	Morgan Stanley	(8,940)
5,594	Viant Technology Inc 'A'	Bank of America Merrill Lynch	587
17,133	Viant Technology Inc 'A'	Barclays Bank	(1,114)
14,621	Viant Technology Inc 'A'	Goldman Sachs	1,535
6,715	Viant Technology Inc 'A'	HSBC	5,137

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
14,010	Viant Technology Inc 'A'	Morgan Stanley	(911)
27,756	Viasat Inc	Bank of America Merrill Lynch	(47,186)
35,414	Viasat Inc	Barclays Bank	19,037
29,386	Viasat Inc	Goldman Sachs	(49,956)
38,755	Viasat Inc	HSBC	(44,225)
45,296	Viasat Inc	Morgan Stanley	25,366
(46,940)	Viatris Inc	Bank of America Merrill Lynch	29,103
(87,657)	Viatris Inc	Barclays Bank	37,254
(71,041)	Viatris Inc	Goldman Sachs	44,045
6,314	Viatris Inc	Goldman Sachs	(3,915)
(49,193)	Viatris Inc	HSBC	66,902
(16,883)	Viatris Inc	Morgan Stanley	7,175
5,006	Viatris Inc	Morgan Stanley	(2,128)
(7,292)	Viavi Solutions Inc	Bank of America Merrill Lynch	2,607
(48,795)	Viavi Solutions Inc	Barclays Bank	10,247
(11,887)	Viavi Solutions Inc	HSBC	(594)
(4,874)	Viavi Solutions Inc	Morgan Stanley	1,024
(24,202)	Vicarious Surgical Inc	Bank of America Merrill Lynch	7
(22,826)	Vicarious Surgical Inc	Barclays Bank	2,520
(95,798)	Vicarious Surgical Inc	HSBC	(546)
(22,168)	Vicarious Surgical Inc	Morgan Stanley	2,447
(17,510)	VICI Properties Inc (REIT)	Barclays Bank	19,611
138,581	VICI Properties Inc (REIT)	Barclays Bank	(155,211)
(8,310)	VICI Properties Inc (REIT)	Goldman Sachs	17,451
43,485	VICI Properties Inc (REIT)	Goldman Sachs	(91,318)
(21,273)	VICI Properties Inc (REIT)	HSBC	18,082
27,544	VICI Properties Inc (REIT)	HSBC	(23,412)
(23,330)	VICI Properties Inc (REIT)	Morgan Stanley	26,130
20,630	VICI Properties Inc (REIT)	Morgan Stanley	(23,106)
(1,074)	Vicor Corp	Barclays Bank	(43)
(4,145)	Vicor Corp	Goldman Sachs	(4,269)
(2,287)	Vicor Corp	HSBC	(3,911)
2,196	Victoria's Secret & Co	Bank of America Merrill Lynch	307
(13,080)	Victoria's Secret & Co	Barclays Bank	(10,857)
6,713	Victoria's Secret & Co	Barclays Bank	5,572
9,997	Victoria's Secret & Co	Goldman Sachs	1,400
3,737	Victoria's Secret & Co	HSBC	13,715
(988)	Victoria's Secret & Co	Morgan Stanley	(820)
9,672	Victory Capital Holdings Inc 'A'	Barclays Bank	(1,354)
5,134	Victory Capital Holdings Inc 'A'	HSBC	3,527
(19,507)	Viemed Healthcare Inc	Barclays Bank	(3,901)
(9,421)	Viemed Healthcare Inc	HSBC	377
(19,807)	Vigil Neuroscience Inc	Goldman Sachs	6,041
(9,845)	Vigil Neuroscience Inc	Morgan Stanley	4,923
581	Viking Therapeutics Inc	Barclays Bank	191
(3,166)	Viking Therapeutics Inc	Barclays Bank	(222)
(3,180)	Viking Therapeutics Inc	Goldman Sachs	47,477
1,140	Viking Therapeutics Inc	Goldman Sachs	79

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
488	Viking Therapeutics Inc	Morgan Stanley	736
(1,925)	Village Super Market Inc 'A'	Bank of America Merrill Lynch	(1,194)
(21,600)	Village Super Market Inc 'A'	Barclays Bank	(15,984)
(14,460)	Village Super Market Inc 'A'	Goldman Sachs	(8,965)
(3,942)	Village Super Market Inc 'A'	HSBC	(5,598)
25,019	Vimeo Inc	Barclays Bank	(1,251)
67,634	Vimeo Inc	HSBC	(4,058)
53,665	Vimeo Inc	Morgan Stanley	(2,683)
(11,185)	Vince Holding Corp	Barclays Bank	(5,704)
(13,330)	Vince Holding Corp	Morgan Stanley	(6,798)
10,120	Vintage Wine Estates Inc	Barclays Bank	710
30,232	Vir Biotechnology Inc	Barclays Bank	(30,232)
16,268	Vir Biotechnology Inc	Goldman Sachs	5,694
11,440	Vir Biotechnology Inc	HSBC	9,495
32,485	Vir Biotechnology Inc	Morgan Stanley	(32,485)
2,668	Viracta Therapeutics Inc	Barclays Bank	(216)
300	Viracta Therapeutics Inc	Goldman Sachs	(44)
(23,311)	Virgin Galactic Holdings Inc	Bank of America Merrill Lynch	4,056
(49,966)	Virgin Galactic Holdings Inc	HSBC	5,456
(305,522)	Virgin Galactic Holdings Inc	Morgan Stanley	10,479
(9,544)	Viridian Therapeutics Inc	Bank of America Merrill Lynch	20,615
(11,261)	Viridian Therapeutics Inc	Barclays Bank	6,644
(4,113)	Viridian Therapeutics Inc	Goldman Sachs	8,884
(14,099)	Viridian Therapeutics Inc	HSBC	38,970
(8,295)	Viridian Therapeutics Inc	Morgan Stanley	4,894
(7,124)	VirnetX Holding Corp	Goldman Sachs	3,064
13,987	Virtu Financial Inc 'A'	Barclays Bank	7,553
31,170	Virtu Financial Inc 'A'	Goldman Sachs	(34,599)
35,493	Virtu Financial Inc 'A'	HSBC	16,682
27,134	Virtu Financial Inc 'A'	Morgan Stanley	14,652
1,862	Virtus Investment Partners Inc	Barclays Bank	(14,859)
377	Virtus Investment Partners Inc	Goldman Sachs	(3,020)
1,131	Virtus Investment Partners Inc	Morgan Stanley	(9,025)
16,425	Visa Inc 'A'	Barclays Bank	(87,546)
10,599	Visa Inc 'A'	Goldman Sachs	(114,315)
7,045	Visa Inc 'A'	HSBC	(48,892)
8,290	Visa Inc 'A'	Morgan Stanley	(44,186)
(42,280)	Vishay Intertechnology Inc	Barclays Bank	7,188
(2,538)	Vishay Intertechnology Inc	Goldman Sachs	279
(1,416)	Vishay Intertechnology Inc	Morgan Stanley	241
(3,794)	Vishay Precision Group Inc	Barclays Bank	512
(2,255)	Vishay Precision Group Inc	Goldman Sachs	(1,996)
(3,109)	Vishay Precision Group Inc	HSBC	(5,736)
2,595	Visteon Corp	Bank of America Merrill Lynch	(17,127)
9,826	Visteon Corp	Barclays Bank	(19,062)
376	Visteon Corp	Goldman Sachs	(2,482)
3,468	Visteon Corp	HSBC	(22,196)
5,291	Visteon Corp	Morgan Stanley	(10,264)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
1,079	Vita Coco Co Inc	Bank of America Merrill Lynch	2,108
4,880	Vita Coco Co Inc	Barclays Bank	9,565
7,745	Vita Coco Co Inc	HSBC	15,025
3,476	Vita Coco Co Inc	Morgan Stanley	6,813
(9,776)	Vital Energy Inc	Barclays Bank	3,715
(2,063)	Vital Energy Inc	Goldman Sachs	949
(1,957)	Vital Energy Inc	HSBC	9,726
(1,645)	Vital Energy Inc	Morgan Stanley	625
28,366	Vital Farms Inc	Barclays Bank	62,973
(25,265)	Vitesse Energy Inc	Barclays Bank	(15,412)
(6,288)	Vitesse Energy Inc	HSBC	(4,528)
(8,969)	Vitesse Energy Inc	Morgan Stanley	(5,471)
(13,584)	Vivid Seats Inc 'A'	Bank of America Merrill Lynch	4,822
(41,699)	Vivid Seats Inc 'A'	Barclays Bank	10,846
(33,920)	Vivid Seats Inc 'A'	Goldman Sachs	12,042
(4,865)	Vivid Seats Inc 'A'	HSBC	2,603
(8,279)	Vivid Seats Inc 'A'	Morgan Stanley	2,360
(9,388)	Vontier Corp	Barclays Bank	15,584
(11,519)	Vontier Corp	Goldman Sachs	13,614
(60,643)	Vontier Corp	HSBC	84,277
(84,314)	Vontier Corp	Morgan Stanley	139,961
1,823	Vor BioPharma Inc	Bank of America Merrill Lynch	(693)
11,024	Vor BioPharma Inc	Barclays Bank	(3,914)
24,945	Vor BioPharma Inc	Goldman Sachs	(9,479)
44,719	Vor BioPharma Inc	HSBC	(21,912)
23,947	Vor BioPharma Inc	Morgan Stanley	(8,501)
800	Vornado Realty Trust (REIT)	Bank of America Merrill Lynch	(1,040)
(2,913)	Vornado Realty Trust (REIT)	Bank of America Merrill Lynch	3,787
(15,513)	Vornado Realty Trust (REIT)	Barclays Bank	(2,016)
(10,313)	Vornado Realty Trust (REIT)	Goldman Sachs	13,407
(6,784)	Vornado Realty Trust (REIT)	HSBC	(2,781)
(5,549)	Vornado Realty Trust (REIT)	Morgan Stanley	(721)
(18,968)	VOXX International Corp	Bank of America Merrill Lynch	15,743
(20,598)	VOXX International Corp	Barclays Bank	2,060
(18,146)	VOXX International Corp	Goldman Sachs	15,061
(24,256)	VOXX International Corp	HSBC	34,686
(5,239)	VOXX International Corp	Morgan Stanley	524
(6,794)	Voya Financial Inc	Bank of America Merrill Lynch	(2,786)
(8,046)	Voya Financial Inc	Barclays Bank	(2,711)
(10,367)	Voya Financial Inc	Goldman Sachs	(7,463)
(11,366)	Voya Financial Inc	HSBC	(16,532)
(33,469)	Voya Financial Inc	Morgan Stanley	(2,678)
12,597	Voyager Therapeutics Inc	Bank of America Merrill Lynch	(1,890)
24,952	Voyager Therapeutics Inc	Barclays Bank	2,994
13,319	Voyager Therapeutics Inc	Goldman Sachs	(1,998)
16,240	Voyager Therapeutics Inc	HSBC	(2,436)
21,799	Voyager Therapeutics Inc	Morgan Stanley	2,616
(11,881)	VSE Corp	Barclays Bank	(27,089)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,877)	VSE Corp	Goldman Sachs	(12,774)
(876)	VSE Corp	HSBC	3,688
(792)	VSE Corp	Morgan Stanley	(1,806)
493	Vulcan Materials Co	Bank of America Merrill Lynch	(9,372)
(449)	Vulcan Materials Co	Barclays Bank	4,212
(317)	Vulcan Materials Co	Goldman Sachs	6,026
1,409	Vulcan Materials Co	Goldman Sachs	(26,785)
1,919	Vulcan Materials Co	Morgan Stanley	(18,000)
(63,045)	Vuzix Corp	Barclays Bank	10,718
(183,937)	Vuzix Corp	HSBC	(18,394)
(61,705)	Vuzix Corp	Morgan Stanley	10,490
16,288	W R Berkley Corp	Bank of America Merrill Lynch	19,871
34,038	W R Berkley Corp	Barclays Bank	(16,748)
9,589	W R Berkley Corp	Goldman Sachs	8,103
9,901	W R Berkley Corp	HSBC	9,929
39,711	W R Berkley Corp	Morgan Stanley	(8,113)
(96,425)	W&T Offshore Inc	Bank of America Merrill Lynch	12,053
(47,450)	W&T Offshore Inc	Barclays Bank	3,084
(117,933)	W&T Offshore Inc	Goldman Sachs	14,742
(182,653)	W&T Offshore Inc	HSBC	22,832
(44,408)	W&T Offshore Inc	Morgan Stanley	2,887
17,605	Wabash National Corp	Barclays Bank	434
3,239	Wabash National Corp	Goldman Sachs	(1,220)
17,006	Wabash National Corp	HSBC	(22,348)
8,170	Wabash National Corp	Morgan Stanley	597
16,965	WaFd Inc	Bank of America Merrill Lynch	(29,111)
10,800	WaFd Inc	Barclays Bank	(7,284)
9,665	WaFd Inc	Goldman Sachs	(19,137)
2,159	WaFd Inc	HSBC	1,001
3,516	WaFd Inc	Morgan Stanley	(3,516)
(1,858)	Walgreens Boots Alliance Inc	Bank of America Merrill Lynch	4,478
(81,134)	Walgreens Boots Alliance Inc	Barclays Bank	80,323
(6,568)	Walgreens Boots Alliance Inc	HSBC	11,494
(32,411)	Walgreens Boots Alliance Inc	Morgan Stanley	32,087
(1,833)	Walker & Dunlop Inc	Bank of America Merrill Lynch	12,611
(673)	Walker & Dunlop Inc	Barclays Bank	2,228
(1,137)	Walker & Dunlop Inc	Goldman Sachs	7,823
(1,636)	Walker & Dunlop Inc	HSBC	1,554
(3,982)	Walker & Dunlop Inc	Morgan Stanley	13,180
(9,759)	Walmart Inc	Barclays Bank	9,661
33,112	Walmart Inc	Barclays Bank	(32,781)
(2,084)	Walmart Inc	Goldman Sachs	(9,232)
(497)	Walmart Inc	HSBC	(1,968)
7,822	Walmart Inc	HSBC	30,975
(27,762)	Walmart Inc	Morgan Stanley	27,484
(18,359)	Walt Disney Co	Bank of America Merrill Lynch	3,855
(7,617)	Walt Disney Co	Goldman Sachs	1,600
(23,991)	Walt Disney Co	Morgan Stanley	11,036

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
25,576	Warby Parker Inc 'A'	Barclays Bank	17,903
19,122	Warby Parker Inc 'A'	HSBC	97,905
9,236	Warby Parker Inc 'A'	Morgan Stanley	6,465
5,363	Warner Bros Discovery Inc	Bank of America Merrill Lynch	1,121
15,473	Warner Bros Discovery Inc	Barclays Bank	3,714
12,789	Warner Bros Discovery Inc	HSBC	6,395
69,568	Warner Bros Discovery Inc	Morgan Stanley	16,696
(10,192)	Warner Music Group Corp 'A'	Barclays Bank	18,346
12,460	Warner Music Group Corp 'A'	Barclays Bank	(22,428)
(7,038)	Warner Music Group Corp 'A'	HSBC	42,861
12,604	Warner Music Group Corp 'A'	Morgan Stanley	(22,687)
(2,069)	Warrior Met Coal Inc	Bank of America Merrill Lynch	(8,338)
(3,013)	Warrior Met Coal Inc	Barclays Bank	(3,405)
(1,568)	Warrior Met Coal Inc	Goldman Sachs	(6,319)
(2,259)	Warrior Met Coal Inc	HSBC	(6,167)
18,902	Washington Trust Bancorp Inc	Barclays Bank	(14,555)
9,124	Washington Trust Bancorp Inc	HSBC	(4,197)
2,264	Washington Trust Bancorp Inc	Morgan Stanley	(1,743)
8,205	Waste Connections Inc	Bank of America Merrill Lynch	(27,241)
17,219	Waste Connections Inc	Barclays Bank	(53,895)
17,328	Waste Connections Inc	Goldman Sachs	(57,529)
10,323	Waste Connections Inc	HSBC	(30,556)
25,855	Waste Connections Inc	Morgan Stanley	(80,926)
12,064	Waste Management Inc	Bank of America Merrill Lynch	(32,452)
3,743	Waste Management Inc	Barclays Bank	(13,513)
3,071	Waste Management Inc	Goldman Sachs	(3,175)
15,153	Waste Management Inc	HSBC	(55,915)
9,072	Waste Management Inc	Morgan Stanley	(32,750)
(4,924)	Waters Corp	Bank of America Merrill Lynch	251,277
(2,203)	Waters Corp	Barclays Bank	85,587
(284)	Waters Corp	Goldman Sachs	14,723
(1,547)	Waters Corp	HSBC	60,998
(858)	Waters Corp	Morgan Stanley	33,334
(16,333)	Waterstone Financial Inc	Barclays Bank	11,351
(20,595)	Waterstone Financial Inc	Goldman Sachs	11,842
(9,736)	Waterstone Financial Inc	HSBC	1,606
(1,081)	Waterstone Financial Inc	Morgan Stanley	751
942	Watsco Inc	Goldman Sachs	(8,101)
8,641	Watsco Inc	HSBC	46,747
4,718	Watsco Inc	Morgan Stanley	(42,887)
2,126	Watts Water Technologies Inc 'A'	Barclays Bank	(23,189)
347	Watts Water Technologies Inc 'A'	Goldman Sachs	(6,711)
226	Watts Water Technologies Inc 'A'	HSBC	(3,146)
3,511	Watts Water Technologies Inc 'A'	Morgan Stanley	(54,069)
4,227	WaVe Life Sciences Ltd	Bank of America Merrill Lynch	2,029
26,281	WaVe Life Sciences Ltd	Barclays Bank	(1,577)
7,733	WaVe Life Sciences Ltd	Goldman Sachs	3,712
13,754	WaVe Life Sciences Ltd	HSBC	7,290

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,710	WaVe Life Sciences Ltd	Morgan Stanley	(823)
1,569	Wayfair Inc 'A'	Bank of America Merrill Lynch	(5,484)
15,295	Wayfair Inc 'A'	Barclays Bank	(34,062)
1,094	Wayfair Inc 'A'	Goldman Sachs	(11,881)
4,961	Wayfair Inc 'A'	HSBC	(23,009)
4,923	Wayfair Inc 'A'	Morgan Stanley	(11,717)
(828)	WD-40 Co	Bank of America Merrill Lynch	9,794
(2,244)	WD-40 Co	Barclays Bank	22,395
(846)	WD-40 Co	Goldman Sachs	11,420
(1,330)	WD-40 Co	HSBC	13,979
(528)	WD-40 Co	Morgan Stanley	5,269
9,049	Weave Communications Inc	Bank of America Merrill Lynch	(2,443)
10,574	Weave Communications Inc	Barclays Bank	211
17,413	Weave Communications Inc	Goldman Sachs	(4,702)
8,477	Weave Communications Inc	HSBC	(1,526)
6,174	Weave Communications Inc	Morgan Stanley	123
(30,835)	Webster Financial Corp	Bank of America Merrill Lynch	86,646
14,387	Webster Financial Corp	Bank of America Merrill Lynch	(20,936)
11,292	Webster Financial Corp	Barclays Bank	(14,567)
(10,312)	Webster Financial Corp	Barclays Bank	13,302
8,012	Webster Financial Corp	Goldman Sachs	(20,937)
(32,066)	Webster Financial Corp	HSBC	66,698
24,104	Webster Financial Corp	HSBC	(6,570)
(26,788)	Webster Financial Corp	Morgan Stanley	34,557
26,858	Webster Financial Corp	Morgan Stanley	(34,647)
(1,190)	Weis Markets Inc	Bank of America Merrill Lynch	3,856
(2,512)	Weis Markets Inc	Barclays Bank	3,693
(2,261)	Weis Markets Inc	Goldman Sachs	7,326
(5,726)	Weis Markets Inc	HSBC	(9,276)
(1,406)	Weis Markets Inc	Morgan Stanley	2,067
(17,310)	Wells Fargo & Co	Bank of America Merrill Lynch	51,584
(58,820)	Wells Fargo & Co	Barclays Bank	92,347
(47,284)	Wells Fargo & Co	Goldman Sachs	140,906
(61,947)	Wells Fargo & Co	HSBC	115,841
(40,084)	Wells Fargo & Co	Morgan Stanley	62,932
(253)	Welltower Inc (REIT)	Bank of America Merrill Lynch	(392)
(22,522)	Welltower Inc (REIT)	Barclays Bank	(15,315)
(20,614)	Welltower Inc (REIT)	HSBC	(85,548)
(1,696)	Welltower Inc (REIT)	Morgan Stanley	(1,153)
6,296	Wendy's Co	Bank of America Merrill Lynch	(9,318)
66,800	Wendy's Co	Barclays Bank	(56,276)
17,280	Wendy's Co	Goldman Sachs	(3,819)
13,391	Wendy's Co	HSBC	(22,843)
45,533	Wendy's Co	Morgan Stanley	(22,605)
(1,557)	Werner Enterprises Inc	Bank of America Merrill Lynch	763
(15,483)	Werner Enterprises Inc	Barclays Bank	619
(5,949)	Werner Enterprises Inc	Goldman Sachs	3,190
(2,799)	Werner Enterprises Inc	HSBC	(796)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(5,736)	Werner Enterprises Inc	Morgan Stanley	229
25,352	WesBanco Inc	Barclays Bank	(23,831)
4,247	WesBanco Inc	Goldman Sachs	(1,346)
2,328	WesBanco Inc	HSBC	1,939
2,712	WesBanco Inc	Morgan Stanley	743
6,921	WESCO International Inc	Bank of America Merrill Lynch	(44,709)
16,264	WESCO International Inc	Barclays Bank	(130,274)
5,834	WESCO International Inc	Goldman Sachs	(37,688)
6,770	WESCO International Inc	HSBC	31,058
3,845	WESCO International Inc	Morgan Stanley	(30,798)
(10,550)	West BanCorp Inc	Bank of America Merrill Lynch	6,805
(18,945)	West BanCorp Inc	Barclays Bank	11,462
(10,374)	West BanCorp Inc	Goldman Sachs	6,691
(3,418)	West BanCorp Inc	HSBC	906
(3,177)	West BanCorp Inc	Morgan Stanley	1,922
(325)	West Pharmaceutical Services Inc	Bank of America Merrill Lynch	6,885
466	West Pharmaceutical Services Inc	Bank of America Merrill Lynch	813
(53)	West Pharmaceutical Services Inc	Barclays Bank	210
(52)	West Pharmaceutical Services Inc	Goldman Sachs	1,102
(511)	West Pharmaceutical Services Inc	HSBC	18,562
641	West Pharmaceutical Services Inc	Morgan Stanley	(2,535)
(1,304)	Westamerica BanCorp	Bank of America Merrill Lynch	1,474
(2,892)	Westamerica BanCorp	Barclays Bank	3,297
(2,771)	Westamerica BanCorp	Goldman Sachs	3,131
(1,531)	Westamerica BanCorp	HSBC	1,608
(10,149)	Westamerica BanCorp	Morgan Stanley	11,570
(5,839)	Western Alliance Bancorp	Bank of America Merrill Lynch	11,764
(16,411)	Western Alliance Bancorp	Barclays Bank	16,609
(10,265)	Western Alliance Bancorp	HSBC	2,944
(14,877)	Western Alliance Bancorp	Morgan Stanley	19,241
1,435	Western Digital Corp	Barclays Bank	1,147
1,423	Western Digital Corp	HSBC	(1,815)
45,008	Western New England Bancorp Inc	Bank of America Merrill Lynch	(8,552)
31,300	Western New England Bancorp Inc	Barclays Bank	(9,077)
28,433	Western New England Bancorp Inc	Goldman Sachs	(5,402)
19,309	Western New England Bancorp Inc	HSBC	1,159
22,070	Western New England Bancorp Inc	Morgan Stanley	(6,400)
(41,739)	Western Union Co	Bank of America Merrill Lynch	24,626
(8,241)	Western Union Co	Barclays Bank	2,060
16,386	Western Union Co	Barclays Bank	(4,097)
(32,690)	Western Union Co	Goldman Sachs	19,287
(15,808)	Western Union Co	HSBC	10,908
(21,992)	Western Union Co	Morgan Stanley	5,499
1,886	Westlake Corp	Bank of America Merrill Lynch	8,845
6,587	Westlake Corp	Barclays Bank	23,911
(4,185)	Westlake Corp	Barclays Bank	(15,192)
(2,196)	Westlake Corp	HSBC	(13,022)
(806)	Westlake Corp	Morgan Stanley	(2,926)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(10,365)	Westrock Co	Bank of America Merrill Lynch	(9,028)
4,503	Westrock Co	Bank of America Merrill Lynch	4,188
40,208	Westrock Co	Barclays Bank	34,579
(3,378)	Westrock Co	Barclays Bank	(2,845)
8,068	Westrock Co	Goldman Sachs	7,503
(1,495)	Westrock Co	HSBC	(2,990)
23,243	Westrock Co	Morgan Stanley	19,989
(5,911)	Westrock Co	Morgan Stanley	663
(57,777)	Westrock Coffee Co	Barclays Bank	2,889
(19,940)	Westrock Coffee Co	HSBC	2,393
(30,808)	Westrock Coffee Co	Morgan Stanley	1,540
498	Westwood Holdings Group Inc	Goldman Sachs	154
713	WeWork Inc 'A'	Barclays Bank	7
(1,603)	WEX Inc	Bank of America Merrill Lynch	30,233
(877)	WEX Inc	Barclays Bank	8,849
(5,826)	WEX Inc	Goldman Sachs	108,635
(4,042)	WEX Inc	HSBC	101,899
(1,374)	WEX Inc	Morgan Stanley	13,864
(3,097)	Weyco Group Inc	Bank of America Merrill Lynch	(3,747)
(5,501)	Weyco Group Inc	Barclays Bank	(7,316)
(10,034)	Weyco Group Inc	Goldman Sachs	(12,141)
(609)	Weyco Group Inc	Morgan Stanley	(810)
5,725	Weyerhaeuser Co (REIT)	Bank of America Merrill Lynch	(8,774)
18,421	Weyerhaeuser Co (REIT)	Barclays Bank	(20,632)
7,785	Weyerhaeuser Co (REIT)	Goldman Sachs	(13,857)
17,658	Weyerhaeuser Co (REIT)	HSBC	(28,264)
68,241	Weyerhaeuser Co (REIT)	Morgan Stanley	(63,264)
3,352	Whirlpool Corp	Bank of America Merrill Lynch	(10,865)
4,906	Whirlpool Corp	Barclays Bank	17,744
3,343	Whirlpool Corp	Goldman Sachs	2,001
8,310	Whirlpool Corp	Morgan Stanley	18,864
(94)	White Mountains Insurance Group Ltd	Bank of America Merrill Lynch	1,817
(1,285)	White Mountains Insurance Group Ltd	Barclays Bank	30,512
(606)	White Mountains Insurance Group Ltd	Goldman Sachs	11,717
(126)	White Mountains Insurance Group Ltd	HSBC	15,213
(855)	White Mountains Insurance Group Ltd	Morgan Stanley	20,302
8,340	Whitestone (REIT)	Bank of America Merrill Lynch	3,920
16,511	Whitestone (REIT)	Barclays Bank	3,963
3,188	Whitestone (REIT)	Goldman Sachs	1,498
6,546	Whitestone (REIT)	HSBC	4,451
10,523	Whitestone (REIT)	Morgan Stanley	2,526
14,145	Whole Earth Brands Inc	HSBC	(71)
11,099	Whole Earth Brands Inc	Morgan Stanley	166
8,210	WideOpenWest Inc	Bank of America Merrill Lynch	2,545
14,054	WideOpenWest Inc	Barclays Bank	4,357
9,577	WideOpenWest Inc	Goldman Sachs	2,969
39,685	WideOpenWest Inc	HSBC	15,874
27,031	WideOpenWest Inc	Morgan Stanley	8,380

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(8,848)	Willdan Group Inc	Barclays Bank	(10,529)
(16,029)	Williams Cos Inc	Bank of America Merrill Lynch	(5,931)
(7,413)	Williams Cos Inc	Goldman Sachs	(2,743)
9,120	Williams Cos Inc	HSBC	13,862
(4,961)	Williams-Sonoma Inc	Bank of America Merrill Lynch	167,533
(980)	Williams-Sonoma Inc	HSBC	18,081
(5,439)	Willis Lease Finance Corp	Barclays Bank	6,472
(7,654)	Willis Lease Finance Corp	Goldman Sachs	(9,032)
(1,486)	Willis Lease Finance Corp	HSBC	(9,005)
(1,234)	Willis Towers Watson Plc	Barclays Bank	4,806
(576)	Willis Towers Watson Plc	HSBC	285
(3,428)	WillScot Mobile Mini Holdings Corp	Bank of America Merrill Lynch	(2,271)
3,590	WillScot Mobile Mini Holdings Corp	Bank of America Merrill Lynch	(1,364)
(2,518)	WillScot Mobile Mini Holdings Corp	Barclays Bank	(585)
14,357	WillScot Mobile Mini Holdings Corp	Barclays Bank	(11,199)
10,536	WillScot Mobile Mini Holdings Corp	Goldman Sachs	(4,003)
2,799	WillScot Mobile Mini Holdings Corp	HSBC	784
(6,985)	WillScot Mobile Mini Holdings Corp	Morgan Stanley	(1,806)
5,304	WillScot Mobile Mini Holdings Corp	Morgan Stanley	(4,137)
1,783	Wingstop Inc	Bank of America Merrill Lynch	(7,721)
1,992	Wingstop Inc	Barclays Bank	12,191
3,086	Wingstop Inc	Goldman Sachs	(12,660)
1,497	Wingstop Inc	HSBC	(13,922)
2,568	Wingstop Inc	Morgan Stanley	15,715
1,410	Winmark Corp	Barclays Bank	(6,994)
131	Winmark Corp	Goldman Sachs	(3,441)
511	Winmark Corp	HSBC	(9,597)
628	Winmark Corp	Morgan Stanley	(2,409)
(11,466)	Winnebago Industries Inc	Bank of America Merrill Lynch	22,359
(1,852)	Winnebago Industries Inc	Barclays Bank	(1,630)
(3,892)	Winnebago Industries Inc	Morgan Stanley	(3,425)
(504)	Wintrust Financial Corp	Bank of America Merrill Lynch	2,339
(4,140)	Wintrust Financial Corp	Barclays Bank	3,477
(11,836)	Wintrust Financial Corp	Goldman Sachs	54,919
(4,814)	Wintrust Financial Corp	HSBC	11,506
(7,940)	Wintrust Financial Corp	Morgan Stanley	6,670
23,777	WisdomTree Inc	Barclays Bank	5,706
37,377	WisdomTree Inc	HSBC	21,679
3,145	Wix.com Ltd	HSBC	122,435
(21,090)	WK Kellogg Co	Bank of America Merrill Lynch	39,238
(10,951)	WK Kellogg Co	Barclays Bank	12,922
(41,327)	WK Kellogg Co	Goldman Sachs	83,067
(27,486)	WK Kellogg Co	HSBC	83,573
426	Wolfspeed Inc	Bank of America Merrill Lynch	268
24,081	Wolfspeed Inc	Barclays Bank	(44,791)
9,948	Wolfspeed Inc	HSBC	15,419
(3,011)	Wolfspeed Inc	Morgan Stanley	5,600
11,942	Wolfspeed Inc	Morgan Stanley	(22,212)

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(28,563)	Wolverine World Wide Inc	Barclays Bank	(12,282)
(14,682)	Wolverine World Wide Inc	Morgan Stanley	(6,313)
1,382	Woodward Inc	Bank of America Merrill Lynch	10,241
(4,908)	Woodward Inc	Barclays Bank	(18,552)
1,721	Woodward Inc	Barclays Bank	6,505
(579)	Woodward Inc	Goldman Sachs	(4,290)
1,161	Woodward Inc	Goldman Sachs	8,603
(3,839)	Woodward Inc	HSBC	(30,559)
1,237	Woodward Inc	HSBC	9,847
1,148	Woodward Inc	Morgan Stanley	4,339
322	Workday Inc 'A'	Bank of America Merrill Lynch	(13,469)
318	Workday Inc 'A'	Barclays Bank	(16,027)
(3,481)	Workday Inc 'A'	Barclays Bank	175,442
2,673	Workday Inc 'A'	Goldman Sachs	(111,812)
953	Workday Inc 'A'	HSBC	(38,263)
1,669	Workday Inc 'A'	Morgan Stanley	(84,118)
(3,255)	Workiva Inc	Barclays Bank	16,601
376	Workiva Inc	Goldman Sachs	(2,805)
(4,259)	Workiva Inc	HSBC	14,821
(1,795)	Workiva Inc	Morgan Stanley	9,155
(1,806)	World Acceptance Corp	Barclays Bank	(3,395)
(755)	World Acceptance Corp	HSBC	4,900
(362)	World Acceptance Corp	Morgan Stanley	(681)
16,529	World Kinect Corp	Barclays Bank	18,182
18,206	World Kinect Corp	HSBC	24,760
19,824	World Kinect Corp	Morgan Stanley	21,806
(3,055)	Worthington Enterprises Inc	Bank of America Merrill Lynch	8,951
(11,485)	Worthington Enterprises Inc	Barclays Bank	(4,249)
(3,437)	Worthington Enterprises Inc	HSBC	6,977
(3,293)	Worthington Enterprises Inc	Morgan Stanley	(1,218)
(738)	Worthington Steel Inc	Bank of America Merrill Lynch	635
(8,558)	Worthington Steel Inc	Barclays Bank	2,960
(636)	Worthington Steel Inc	Goldman Sachs	(272)
(1,231)	Worthington Steel Inc	HSBC	(1,785)
(570)	Worthington Steel Inc	Morgan Stanley	217
(22,144)	WP Carey Inc (REIT)	Bank of America Merrill Lynch	76,840
7,072	WP Carey Inc (REIT)	Bank of America Merrill Lynch	(24,540)
(13,084)	WP Carey Inc (REIT)	Barclays Bank	41,476
(2,957)	WP Carey Inc (REIT)	Goldman Sachs	10,261
(39,429)	WP Carey Inc (REIT)	HSBC	31,149
(30,621)	WP Carey Inc (REIT)	Morgan Stanley	97,069
(5,853)	WSFS Financial Corp	Barclays Bank	6,029
(2,734)	WSFS Financial Corp	Goldman Sachs	7,497
(8,474)	WSFS Financial Corp	HSBC	21,630
(7,679)	WSFS Financial Corp	Morgan Stanley	7,909
665	WW Grainger Inc	Bank of America Merrill Lynch	(35,371)
112	WW Grainger Inc	Barclays Bank	(6,602)
(324)	WW Grainger Inc	Barclays Bank	19,100

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
2,454	WW Grainger Inc	Goldman Sachs	(130,528)
1,691	WW Grainger Inc	HSBC	(74,336)
2,742	WW Grainger Inc	Morgan Stanley	(161,641)
(113,829)	WW International Inc	Bank of America Merrill Lynch	30,473
(38,510)	WW International Inc	Barclays Bank	(445)
(52,105)	WW International Inc	Goldman Sachs	14,850
(25,969)	WW International Inc	HSBC	6,882
(76,593)	WW International Inc	Morgan Stanley	2,681
(11,483)	Wyndham Hotels & Resorts Inc	Bank of America Merrill Lynch	11,368
(9,743)	Wyndham Hotels & Resorts Inc	Barclays Bank	13,543
(4,903)	Wyndham Hotels & Resorts Inc	Goldman Sachs	5,021
(16,646)	Wyndham Hotels & Resorts Inc	HSBC	59,926
(28,538)	Wyndham Hotels & Resorts Inc	Morgan Stanley	39,668
(2,745)	Wynn Resorts Ltd	Barclays Bank	5,183
(2,280)	Wynn Resorts Ltd	Goldman Sachs	10,078
(2,320)	Wynn Resorts Ltd	HSBC	5,916
3,278	Wynn Resorts Ltd	Morgan Stanley	2,188
(1,004)	Wynn Resorts Ltd	Morgan Stanley	2,290
10,072	X4 Pharmaceuticals Inc	Bank of America Merrill Lynch	340
37,354	X4 Pharmaceuticals Inc	Barclays Bank	3,915
9,725	X4 Pharmaceuticals Inc	Morgan Stanley	1,019
31,601	Xencor Inc	Barclays Bank	(3,792)
3,688	Xencor Inc	HSBC	2,655
(23,156)	Xenia Hotels & Resorts Inc (REIT)	Barclays Bank	4,863
(2,053)	Xenia Hotels & Resorts Inc (REIT)	Goldman Sachs	1,334
(4,229)	Xenia Hotels & Resorts Inc (REIT)	HSBC	2,284
(22,781)	Xenia Hotels & Resorts Inc (REIT)	Morgan Stanley	4,784
32,636	Xeris Biopharma Holdings Inc	Bank of America Merrill Lynch	10,770
112,904	Xeris Biopharma Holdings Inc	Barclays Bank	33,871
19,951	Xeris Biopharma Holdings Inc	Goldman Sachs	6,584
10,616	Xeris Biopharma Holdings Inc	HSBC	4,883
55,492	Xeris Biopharma Holdings Inc	Morgan Stanley	16,648
(6,911)	Xerox Holdings Corp	Bank of America Merrill Lynch	3,110
(36,108)	Xerox Holdings Corp	Barclays Bank	8,305
(28,136)	Xerox Holdings Corp	Goldman Sachs	12,661
(17,657)	Xerox Holdings Corp	HSBC	(4,238)
(5,915)	Xerox Holdings Corp	Morgan Stanley	1,360
(7,830)	XOMA Corp	Barclays Bank	3,132
(7,015)	XOMA Corp	Morgan Stanley	2,806
(8,783)	Xometry Inc 'A'	Bank of America Merrill Lynch	9,749
(13,816)	Xometry Inc 'A'	Barclays Bank	4,559
(3,817)	Xometry Inc 'A'	Goldman Sachs	4,237
(3,753)	Xometry Inc 'A'	HSBC	263
(20,464)	Xometry Inc 'A'	Morgan Stanley	6,753
17,613	XP Inc 'A'	Barclays Bank	18,406
2,304	XP Inc 'A'	Goldman Sachs	(6,739)
5,931	XP Inc 'A'	HSBC	(20,314)
9,311	XP Inc 'A'	Morgan Stanley	9,730

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(7,194)	XPEL Inc	Bank of America Merrill Lynch	(15,815)
(4,413)	XPEL Inc	Barclays Bank	(7,723)
(7,171)	XPEL Inc	Goldman Sachs	(15,351)
(4,195)	XPEL Inc	HSBC	(15,802)
(9,161)	XPEL Inc	Morgan Stanley	(16,032)
(16,865)	Xperi Inc	Barclays Bank	9,950
(7,505)	Xperi Inc	HSBC	15,010
(8,319)	Xperi Inc	Morgan Stanley	4,908
5,006	XPO Inc	Bank of America Merrill Lynch	(38,846)
3,980	XPO Inc	Barclays Bank	2,210
3,123	XPO Inc	Goldman Sachs	(24,234)
7,165	XPO Inc	HSBC	(33,622)
2,416	XPO Inc	Morgan Stanley	1,909
(12,750)	Xponential Fitness Inc 'A'	Bank of America Merrill Lynch	(6,999)
(19,534)	Xponential Fitness Inc 'A'	Barclays Bank	(4,493)
(18,469)	Xponential Fitness Inc 'A'	Goldman Sachs	(11,388)
(7,765)	Xponential Fitness Inc 'A'	HSBC	14,115
1,951	Xylem Inc	Bank of America Merrill Lynch	(8,175)
21,625	Xylem Inc	Barclays Bank	(121,100)
291	Xylem Inc	Goldman Sachs	(1,219)
13,937	Xylem Inc	HSBC	(22,299)
18,451	Xylem Inc	Morgan Stanley	(103,326)
1,728	Yelp Inc	Bank of America Merrill Lynch	(3,318)
8,341	Yelp Inc	Barclays Bank	(3,253)
1,179	Yelp Inc	Goldman Sachs	(2,264)
13,655	Yelp Inc	HSBC	(39,873)
6,622	Yelp Inc	Morgan Stanley	(2,583)
(8,336)	YETI Holdings Inc	Bank of America Merrill Lynch	10,503
5,304	YETI Holdings Inc	Bank of America Merrill Lynch	(1,556)
(3,099)	YETI Holdings Inc	Barclays Bank	(3,223)
5,200	YETI Holdings Inc	Barclays Bank	6,067
(8,606)	YETI Holdings Inc	Goldman Sachs	10,844
566	YETI Holdings Inc	Goldman Sachs	1,057
(14,159)	YETI Holdings Inc	HSBC	(70,795)
3,187	YETI Holdings Inc	HSBC	6,455
(2,696)	YETI Holdings Inc	Morgan Stanley	(2,804)
11,545	YETI Holdings Inc	Morgan Stanley	12,007
33,958	Yext Inc	Bank of America Merrill Lynch	(17,290)
51,877	Yext Inc	Barclays Bank	(15,304)
17,398	Yext Inc	Goldman Sachs	(10,874)
16,240	Yext Inc	HSBC	(6,452)
40,262	Yext Inc	Morgan Stanley	(10,449)
(7,047)	Y-mAbs Therapeutics Inc	Bank of America Merrill Lynch	(705)
(15,130)	Y-mAbs Therapeutics Inc	Barclays Bank	8,624
(1,238)	York Water Co	Bank of America Merrill Lynch	2,835
(9,329)	York Water Co	Barclays Bank	13,369
(497)	York Water Co	Goldman Sachs	1,138
(2,992)	York Water Co	HSBC	5,325

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
(2,489)	York Water Co	Morgan Stanley	3,758
(232)	Yum! Brands Inc	Bank of America Merrill Lynch	747
4,003	Yum! Brands Inc	Barclays Bank	(16,052)
(18,979)	Yum! Brands Inc	Morgan Stanley	76,106
(2,645)	Zebra Technologies Corp 'A'	Bank of America Merrill Lynch	20,948
(4,338)	Zebra Technologies Corp 'A'	Barclays Bank	47,848
(5,826)	Zebra Technologies Corp 'A'	Goldman Sachs	46,142
(2,255)	Zebra Technologies Corp 'A'	HSBC	9,020
(1,272)	Zebra Technologies Corp 'A'	Morgan Stanley	14,030
(6,483)	Zentalis Pharmaceuticals Inc	HSBC	(778)
(17,361)	Zentalis Pharmaceuticals Inc	Morgan Stanley	(9,896)
38,751	Zeta Global Holdings Corp 'A'	Barclays Bank	(63,939)
3,757	Zeta Global Holdings Corp 'A'	HSBC	3,456
7,636	Zeta Global Holdings Corp 'A'	Morgan Stanley	(12,599)
(62,672)	Zevra Therapeutics Inc	Barclays Bank	(9,161)
(10,099)	Zevra Therapeutics Inc	Goldman Sachs	606
(6,894)	Zevra Therapeutics Inc	HSBC	2,758
(51,922)	Zevra Therapeutics Inc	Morgan Stanley	(6,750)
(6,611)	Ziff Davis Inc	Barclays Bank	(11,834)
(4,504)	Ziff Davis Inc	Goldman Sachs	3,243
(18,021)	Ziff Davis Inc	HSBC	(41,448)
3,128	Zillow Group Inc 'C'	Bank of America Merrill Lynch	(17,392)
15,996	Zillow Group Inc 'C'	Barclays Bank	(31,193)
2,452	Zillow Group Inc 'C'	Goldman Sachs	(13,633)
2,299	Zillow Group Inc 'C'	HSBC	(4,782)
6,026	Zillow Group Inc 'C'	Morgan Stanley	(11,751)
(2,533)	Zimmer Biomet Holdings Inc	Barclays Bank	13,172
(1,728)	Zimmer Biomet Holdings Inc	Goldman Sachs	11,837
(1,871)	Zimmer Biomet Holdings Inc	HSBC	12,573
(2,089)	Zimmer Biomet Holdings Inc	Morgan Stanley	10,863
(3,571)	Zimvie Inc	Bank of America Merrill Lynch	(1,036)
(4,412)	Zimvie Inc	Barclays Bank	1,985
(14,116)	Zimvie Inc	Goldman Sachs	(4,094)
(13,318)	Zimvie Inc	Morgan Stanley	5,993
17,722	Zions Bancorp NA	Bank of America Merrill Lynch	(46,786)
(1,904)	Zions Bancorp NA	Bank of America Merrill Lynch	5,027
9,770	Zions Bancorp NA	Barclays Bank	(12,994)
(6,930)	Zions Bancorp NA	Barclays Bank	9,217
3,652	Zions Bancorp NA	Goldman Sachs	(9,641)
(5,479)	Zions Bancorp NA	Goldman Sachs	14,465
7,328	Zions Bancorp NA	HSBC	(12,238)
(9,597)	Zions Bancorp NA	HSBC	13,263
(18,383)	Zions Bancorp NA	Morgan Stanley	21,241
15,971	ZipRecruiter Inc 'A'	Bank of America Merrill Lynch	—
54,369	ZipRecruiter Inc 'A'	Barclays Bank	6,524
21,744	ZipRecruiter Inc 'A'	Goldman Sachs	—
20,556	ZipRecruiter Inc 'A'	HSBC	(16,445)
5,300	ZipRecruiter Inc 'A'	Morgan Stanley	636

保有高	銘柄	取引相手	未実現純評価益／（損）（米ドル）
	米国（続き）		
13,540	Zoetis Inc	Bank of America Merrill Lynch	(45,630)
7,214	Zoetis Inc	Barclays Bank	(15,438)
4,228	Zoetis Inc	Morgan Stanley	(9,048)
2,043	Zoom Video Communications Inc 'A'	Bank of America Merrill Lynch	(6,252)
13,153	Zoom Video Communications Inc 'A'	Barclays Bank	(47,745)
23,418	Zoom Video Communications Inc 'A'	Goldman Sachs	(71,659)
8,766	Zoom Video Communications Inc 'A'	HSBC	(4,208)
6,991	Zoom Video Communications Inc 'A'	Morgan Stanley	(25,377)
(8,285)	ZoomInfo Technologies Inc	Bank of America Merrill Lynch	6,835
(8,002)	ZoomInfo Technologies Inc	Barclays Bank	6,842
(7,025)	ZoomInfo Technologies Inc	Goldman Sachs	5,796
(14,457)	ZoomInfo Technologies Inc	HSBC	(2,964)
(18,092)	ZoomInfo Technologies Inc	Morgan Stanley	15,469
455	Zscaler Inc	Bank of America Merrill Lynch	(4,705)
1,957	Zscaler Inc	Barclays Bank	(6,595)
1,016	Zscaler Inc	Goldman Sachs	(10,506)
5,646	Zscaler Inc	HSBC	(1,186)
2,842	Zscaler Inc	Morgan Stanley	(9,578)
9,624	Zumiez Inc	Bank of America Merrill Lynch	8,854
23,968	Zumiez Inc	Barclays Bank	30,679
13,579	Zumiez Inc	HSBC	15,616
24,700	Zumiez Inc	Morgan Stanley	31,616
31,308	Zuora Inc 'A'	Barclays Bank	(3,444)
21,332	Zuora Inc 'A'	HSBC	(17,279)
31,269	Zuora Inc 'A'	Morgan Stanley	(3,440)
(21,988)	Zura Bio Ltd	HSBC	(15,831)
(11,873)	Zurn Elkay Water Solutions Corp	Bank of America Merrill Lynch	19,590
(33,074)	Zurn Elkay Water Solutions Corp	Barclays Bank	35,389
1,102	Zurn Elkay Water Solutions Corp	Goldman Sachs	(883)
10,536	Zurn Elkay Water Solutions Corp	HSBC	1,082
(9,874)	Zurn Elkay Water Solutions Corp	Morgan Stanley	10,565
22,056	Zymeworks Inc	Bank of America Merrill Lynch	(15,219)
6,344	Zymeworks Inc	Barclays Bank	(3,553)
7,106	Zymeworks Inc	Goldman Sachs	(4,903)
6,647	Zymeworks Inc	HSBC	(3,988)
18,979	Zymeworks Inc	Morgan Stanley	(10,628)
12,229	Zynex Inc	Barclays Bank	(6,726)
			(7,544,333)
合計（基礎となるエクスポージャー総額－5,222,403,563米ドル）			(7,661,111)

* 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。

π 0.5米ドル未満の金額は端数切捨てによりゼロとして表示されている。

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

業種別内訳　2024年５月31日現在

	純資産比率(%)
金融	81.55
政府	20.50
消費財、非循環型	0.17
技術	0.12
消費財、循環型	0.10
資本財	0.01
投資有価証券−時価	102.45
その他の純負債	(2.45)
	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・ＵＳトレジャリー・ファンド
要約損益計算書
2024年３月31日に終了した会計期間（未監査）

	注記	2024年３月31日に終了した会計期間 千米ドル	2023年３月31日に終了した会計期間 千米ドル
営業収益		639,705	326,622
金融商品に係る純利益		683	―
投資収益合計		640,388	326,622
営業費用		(16,869)	(12,402)
純営業利益		623,519	314,220
財務費用：			
支払利息または類似の費用		―	(12)
償還可能投資証券保有者への分配金	5	(574,928)	(304,937)
財務費用合計		(574,928)	(304,949)
純利益		48,591	9,271
償還可能投資証券保有者に帰属する純資産の増加		48,591	9,271

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・ＵＳトレジャリー・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
2024年３月31日に終了した会計期間（未監査）

	2024年３月31日に終了した会計期間 千米ドル	2023年３月31日に終了した会計期間 千米ドル
期首純資産	22,509,833	21,521,671
償還可能投資証券保有者に帰属する純資産の増加	48,591	9,271
投資証券取引：		
償還可能投資証券の発行	112,312,838	80,936,575
償還可能投資証券の買戻し	(110,067,771)	(84,126,043)
分配金再投資額	255,659	121,567
投資証券取引による純資産の増加／（減少）	2,500,726	(3,067,901)
期末純資産	25,059,150	18,463,041

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・ＵＳトレジャリー・ファンド
要約貸借対照表
2024年３月31日現在（未監査）

	注記	2024年３月31日現在 千米ドル	2023年９月30日現在 千米ドル
流動資産			
現金		502,308	583,687
未収金		42,839	36,546
損益を通じて公正価値で測定する金融資産	4	24,818,582	22,102,897
流動資産合計		25,363,729	22,723,130
流動負債			
未払金		304,579	213,297
流動負債合計		304,579	213,297
償還可能投資証券保有者に帰属する純資産	8	25,059,150	22,509,833

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・ＵＳトレジャリー・ファンド

投資有価証券明細表　2024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（2023年９月30日：42.52%）				
		米国（2023年９月30日：42.52%）		
34,020,000	USD	US Treasury, 1.50%, 31/10/2024	33,307	0.13
55,050,000	USD	US Treasury, 2.25%, 31/12/2024	53,938	0.21
60,960,000	USD	US Treasury, 1.13%, 28/02/2025	58,858	0.23
75,943,000	USD	US Treasury, 2.75%, 28/02/2025	74,404	0.30
197,170,000	USD	US Treasury, FRN, 5.23%, 30/04/2024	197,161	0.79
2,315,427,000	USD	US Treasury, FRN, 5.34%, 31/07/2024	2,315,671	9.24
387,040,000	USD	US Treasury, FRN, 5.44%, 31/10/2024	387,145	1.54
280,000,000	USD	US Treasury, FRN, 5.50%, 31/01/2025	280,120	1.12
128,906,000	USD	US Treasury Bill, 5.39%, 04/04/2024[1]	128,849	0.51
331,276,000	USD	US Treasury Bill, 5.30%, 09/04/2024[1]	330,887	1.32
6,630,000	USD	US Treasury Bill, 5.26%, 11/04/2024[1]	6,620	0.03
15,222,000	USD	US Treasury Bill, 5.31%, 16/04/2024[1]	15,189	0.06
354,861,000	USD	US Treasury Bill, 5.30%, 18/04/2024[1]	353,981	1.41
219,298,000	USD	US Treasury Bill, 5.32%, 25/04/2024[1]	218,525	0.87
75,000,000	USD	US Treasury Bill, 5.32%, 30/04/2024[1]	74,682	0.30
816,272,200	USD	US Treasury Bill, 5.31%, 07/05/2024[1]	811,999	3.24
717,333,000	USD	US Treasury Bill, 5.31%, 09/05/2024[1]	713,337	2.85
433,325,000	USD	US Treasury Bill, 5.38%, 16/05/2024[1]	430,497	1.72
569,235,000	USD	US Treasury Bill, 5.31%, 21/05/2024[1]	565,074	2.25
297,236,000	USD	US Treasury Bill, 5.37%, 23/05/2024[1]	294,991	1.18
282,465,000	USD	US Treasury Bill, 5.28%, 28/05/2024[1]	280,146	1.12
206,552,000	USD	US Treasury Bill, 5.25%, 04/06/2024[1]	204,657	0.82
161,557,000	USD	US Treasury Bill, 5.25%, 13/06/2024[1]	159,893	0.64
1,328,529,800	USD	US Treasury Bill, 5.29%, 20/06/2024[1]	1,313,194	5.24
362,299,000	USD	US Treasury Bill, 5.18%, 05/07/2024[1]	357,474	1.43
210,380,000	USD	US Treasury Bill, 5.29%, 09/07/2024[1]	207,370	0.83
372,506,000	USD	US Treasury Bill, 5.15%, 11/07/2024[1]	367,257	1.47
814,165,000	USD	US Treasury Bill, 5.11%, 18/07/2024[1]	802,005	3.20
98,357,000	USD	US Treasury Bill, 5.30%, 23/07/2024[1]	96,748	0.39
419,538,000	USD	US Treasury Bill, 5.15%, 25/07/2024[1]	412,813	1.65
196,496,000	USD	US Treasury Bill, 0.00%, 30/07/2024[1]	193,117	0.77
598,229,000	USD	US Treasury Bill, 5.11%, 01/08/2024[1]	588,123	2.35
8,076,000	USD	US Treasury Bill, 5.33%, 08/08/2024[1]	7,930	0.03
350,773,000	USD	US Treasury Bill, 5.25%, 22/08/2024[1]	343,643	1.37
226,522,000	USD	US Treasury Bill, 5.24%, 05/09/2024[1]	221,479	0.88
172,808,000	USD	US Treasury Bill, 5.23%, 12/09/2024[1]	168,793	0.67
95,871,300	USD	US Treasury Bill, 5.27%, 19/09/2024[1]	93,535	0.37
203,556,000	USD	US Treasury Bill, 5.37%, 31/10/2024[1]	197,415	0.79
46,702,000	USD	US Treasury Bill, 5.03%, 29/11/2024[1]	45,199	0.18
120,607,000	USD	US Treasury Bill, 4.81%, 26/12/2024[1]	116,467	0.46
132,363,700	USD	US Treasury Bill, 4.80%, 23/01/2025[1]	127,367	0.51
283,161,000	USD	US Treasury Bill, 4.94%, 20/02/2025[1]	271,136	1.08

保有高	通貨	銘柄	公正価値（千米ドル）	純資産比率（%）
		米国（2023年９月30日：42.52%）（続き）		
7,962,000	USD	US Treasury Bill, 5.06%, 20/03/2025[1]	7,586	0.03
		米国合計	13,928,582	55.58
国債に対する投資合計			13,928,582	55.58
債券に対する投資合計			13,928,582	55.58

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（2023年９月30日：55.67%）						
カナダ（2023年９月30日：7.99%）						
775,000,000	USD	Bank of Nova Scotia plc	5.33%	01/04/2024	775,000	3.09
1,635,000,000	USD	TD Securities (USA) LLC	5.33%	01/04/2024	1,635,000	6.53
カナダ合計					2,410,000	9.62
フランス（2023年９月30日：30.09%）						
2,250,000,000	USD	BNP Paribas SA	5.32%	01/04/2024	2,250,000	8.98
145,000,000	USD	BNP Paribas SA	5.32%	01/04/2024	145,000	0.58
775,000,000	USD	Credit Agricole Corporate and Investment Bank	5.32%	01/04/2024	775,000	3.09
125,000,000	USD	Credit Agricole Corporate and Investment Bank	5.32%	01/04/2024	125,000	0.50
945,000,000	USD	Natixis SA	5.33%	01/04/2024	945,000	3.77
900,000,000	USD	Societe Generale	5.32%	01/04/2024	900,000	3.59
フランス合計					5,140,000	20.51
英国（2023年９月30日：2.22%）					—	—
米国（2023年９月30日：15.37%）						
290,000,000	USD	Bofa Securities Inc.	5.32%	01/04/2024	290,000	1.16
100,000,000	USD	Bofa Securities Inc.	5.32%	01/04/2024	100,000	0.40
1,150,000,000	USD	Citigroup Global Markets, Inc.	5.33%	01/04/2024	1,150,000	4.59
50,000,000	USD	Citigroup Global Markets, Inc.	5.33%	01/04/2024	50,000	0.20
1,750,000,000	USD	Wells Fargo Securities LLC	5.32%	01/04/2024	1,750,000	6.98
米国合計					3,340,000	13.33
リバースレポ取引に対する投資合計					10,890,000	43.46
損益を通じて公正価値で測定する金融資産合計					24,818,582	99.04
現金					502,308	2.00
その他の資産および負債					(261,740)	(1.04)
償還可能投資証券保有者に帰属する純資産					25,059,150	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	30.80
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	67.05
その他の資産	2.15
資産合計	100.00

1 レートは期末現在の割引率または割引率のレンジである。

2【ファンドの現況】

【純資産額計算書】(2024年12月末現在)

「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）」

Ⅰ　資産総額	7,320,830,000円
Ⅱ　負債総額	5,201,034円
Ⅲ　純資産総額(Ⅰ－Ⅱ)	7,315,628,966円
Ⅳ　発行済数量	6,563,615,935口
Ⅴ　１単位当たり純資産額(Ⅲ／Ⅳ)	1.1146円

(参考情報)

「アメリカズ・ロングショート・マザーファンド」

Ⅰ　資産総額	7,735,173,056円
Ⅱ　負債総額	414,560,549円
Ⅲ　純資産総額(Ⅰ－Ⅱ)	7,320,612,507円
Ⅳ　発行済数量	4,775,492,499口
Ⅴ　１単位当たり純資産額(Ⅲ／Ⅳ)	1.5330円

第４【内国投資信託受益証券事務の概要】

１　受益証券の名義書換え等

該当事項はありません。

２　受益者名簿の閉鎖の時期

受益者名簿は作成していません。

３　投資者に対する特典

該当事項はありません。

４　内国投資信託受益証券の譲渡制限の内容

ファンド受益証券の譲渡制限は設けておりません。

５　受益証券の再発行

投資者は、委託会社がやむを得ない事情等により受益証券を発行する場合を除き、無記名式受益証券から記名式受益証券への変更の請求、記名式受益証券から無記名式受益証券への変更の請求、受益証券の再発行の請求を行なわないものとします。

６　受益権の譲渡

① 投資者は、その保有する受益権を譲渡する場合には、当該投資者の譲渡の対象とする受益権が記載または記録されている振替口座簿に係る振替機関等に振替の申請をするものとします。

② ①の申請のある場合には、①の振替機関等は、当該譲渡に係る譲渡人の保有する受益権の口数の減少および譲受人の保有する受益権の口数の増加につき、その備える振替口座簿に記載または記録するものとします。ただし、①の振替機関等が振替先口座を開設したものでない場合には、譲受人の振替先口座を開設した他の振替機関等（当該他の振替機関等の上位機関を含みます。）に社振法の規定にしたがい、譲受人の振替先口座に受益権の口数の増加の記載または記録が行なわれるよう通知するものとします。

③ ①の振替について、委託会社は、当該投資者の譲渡の対象とする受益権が記載または記録されている振替口座簿に係る振替機関等と譲受人の振替先口座を開設した振替機関等が異なる場合等において、委託会社が必要と認めたときまたはやむをえない事情があると判断したときは、振替停止日や振替停止期間を設けることができます。

７　受益権の譲渡の対抗要件

受益権の譲渡は、振替口座簿への記載または記録によらなければ、委託会社および受託会社に対抗することができません。

８　受益権の再分割

委託会社は、受益権の再分割を行ないません。ただし、受託会社と協議のうえ、社振法に定めるところにしたがい、一定日現在の受益権を均等に再分割できるものとします。

９　償還金

償還金は、償還日において振替機関等の振替口座簿に記載または記録されている投資者（償還日以前において換金が行なわれた受益権に係る投資者を除きます。また、当該償還日以前に設定された受益権で購入代金支払前のため販売会社の名義で記載または記録されている受益権については原則として投資者とします。）に支払います。なお、当該投資者は、その口座が開設されている振替機関等に対して委託会社がこの信託の償還をするのと引き換えに、当該償還に係る受益権の口数と同口数の抹消の申請を行なうものとし、社振法の規定にしたがい当該振替機関等の口座において当該口数の減少の記載または記録が行なわれます。また、受益証券を保有している投資者に対しては、償還金は、信託終了日後１ヵ月以内の委託会社の指定する日から受益証券と引き換えに当該投資者に支払います。

10　質権口記載または記録の受益権の取り扱いについて

振替機関等の振替口座簿の質権口に記載または記録されている受益権にかかる収益分配金の支払い、換金の申込の受付け、換金代金および償還金の支払い等については、約款の規定によるほか、民法その他の法令等にしたがって取り扱われます。

第三部【委託会社等の情報】

第１【委託会社等の概況】

１【委託会社等の概況】

(1) 資本金の額等

① 資本金　　3,120百万円

② 発行する株式の総数　　36,000株

③ 発行済株式の総数　　15,000株

④ 直近５ヵ年における主な資本金の額の増減　該当事項はありません。

(2) 委託会社の機構

① 経営の意思決定機構

＜株主総会＞

株主により構成される会社における最高の意思決定機関として、取締役の選任、利益処分の承認、定款の変更等、会社法および定款の定めにしたがって重要事項の決定を行ないます。

＜取締役会＞

取締役により構成され、当社の業務執行を決定し、その執行について監督します。

＜エグゼクティブ委員会他各委員会＞

当社における適切な経営戦略の構築、業務執行体制の構築および業務運営の推進を目的として、エグゼクティブ委員会を設置します。また、その他各種委員会を設置し、業務の能率的運営および責任体制の確立を図っています。

② 運用の意思決定機構

投資委員会

・投資委員会にて運用にかかる投資方針、パフォーマンスおよびリスク管理に関する重要事項を審議します。

運用担当部署

・各運用担当部署では、投資委員会の決定にしたがい、ファンドの個別の運用計画を策定し、各部署の投資プロセスを通して運用を行ないます。

ポートフォリオ・マネジャー

・ポートフォリオ・マネジャーは、策定された運用計画に基づき、個別銘柄を選択し売買に関する指図を行ないます。

リスク管理

・委託会社ではリスク管理を重視しており、独自開発のシステムを用いてリスク管理を行なっております。具体的には、運用担当部門から独立したリスク管理担当部門においてファンドの投資リスクおよび流動性リスクの計測・分析、投資・流動性制限のモニタリングなどを行なうことにより、ファンドの投資リスク（流動性リスクを含む）が運用方針に合致していることを確認し、その結果を運用担当部門にフィードバックするほか、社内の関係者で共有しております。また、委託会社の業務に関するリスクについて社内規程を定めて管理を行なっております。

2【事業の内容及び営業の概況】

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2024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	197	13,237,422
単位型株式投資信託	72	493,450
合計	269	13,730,872

3【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37期事業年度（自2023年1月1日　至2023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36期 (2022年12月31日現在)	第37期 (2023年12月31日現在)
資産の部			
流動資産			
現金・預金		18,002	19,222
立替金		50	42
前払費用		260	153
未収入金	※2	2	2
未収委託者報酬		1,751	2,178
未収運用受託報酬		2,880	2,712
未収収益	※2	570	1,839
為替予約		-	1
その他流動資産		-	-
流動資産計		23,520	26,153
固定資産			
有形固定資産			
建物附属設備	※1	744	500
器具備品	※1	553	432
有形固定資産計		1,297	932
無形固定資産			
ソフトウエア		12	12
無形固定資産計		12	12
投資その他の資産			
投資有価証券		39	22
長期差入保証金		1,125	812
前払年金費用		1,084	1,142
長期前払費用		9	6
繰延税金資産		898	732
投資その他の資産計		3,156	2,717
固定資産計		4,465	3,662
資産合計		27,986	29,815

（単位：百万円）

		第36期 (2022年12月31日現在)	第37期 (2023年12月31日現在)
負債の部			
流動負債			
預り金		143	144
未払金	※２		
未払収益分配金		4	5
未払償還金		70	70
未払手数料		421	432
その他未払金		1,995	69
未払費用	※２	626	945
未払消費税等		172	192
未払法人税等		384	1,472
為替予約		4	-
前受金		276	254
賞与引当金		1,778	1,902
役員賞与引当金		149	146
早期退職慰労引当金		326	176
流動負債計		6,355	5,814
固定負債			
退職給付引当金		92	101
資産除去債務		961	963
固定負債計		1,053	1,064
負債合計		7,409	6,879
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		10,276	12,632
利益剰余金合計		10,612	12,968
株主資本合計		20,580	22,936
評価・換算差額等			
その他有価証券評価差額金		△3	△0
評価・換算差額等合計		△3	△0
純資産合計		20,576	22,936
負債・純資産合計		27,986	29,815

(2)【損益計算書】

(単位：百万円)

		第36期 (自　2022年 1月 1日 至　2022年12月31日)	第37期 (自　2023年 1月 1日 至　2023年12月31日)
営業収益			
委託者報酬		6,484	6,885
運用受託報酬	※1	8,687	8,621
その他営業収益	※1	16,110	18,148
営業収益計		31,281	33,655
営業費用			
支払手数料		1,551	1,597
広告宣伝費		188	152
調査費			
調査費		360	357
委託調査費	※1	4,677	4,651
調査費計		5,037	5,009
委託計算費		106	117
営業雑経費			
通信費		86	88
印刷費		87	87
諸会費		47	44
営業雑経費計		222	220
営業費用計		7,106	7,097
一般管理費			
給料			
役員報酬		915	694
給料・手当		5,934	5,875
賞与		2,360	2,563
給料計		9,209	9,133
退職給付費用		463	489
福利厚生費		1,109	1,185
事務委託費	※1	3,699	4,562
交際費		34	69
寄付金		1	-
旅費交通費		123	193
租税公課		285	294
不動産賃借料		901	904
水道光熱費		76	82
固定資産減価償却費		441	473
資産除去債務利息費用		0	2
事務過誤取引損		3	3
諸経費		431	484
一般管理費計		16,782	17,878
営業利益		7,392	8,678

（単位：百万円）

	第36期 （自　2022年 1月 1日 至　2022年12月31日）	第37期 （自　2023年 1月 1日 至　2023年12月31日）
営業外収益		
為替差益	53	-
その他	3	0
営業外収益計	57	0
営業外費用		
有価証券売却損	2	0
為替差損	-	16
固定資産除却損	-	4
その他	0	0
営業外費用計	2	23
経常利益	7,448	8,656
特別利益		
特別利益計	-	-
特別損失		
特別退職金	362	203
特別損失計	362	203
税引前当期純利益	7,085	8,453
法人税、住民税及び事業税	2,485	2,633
法人税等調整額	△5	163
当期純利益	4,605	5,656

(3)【株主資本等変動計算書】

第36期 （自 2022年1月1日 至 2022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				
2022年1月1日残高	3,120	3,001	3,846	6,847	336	9,470	9,807	19,775	3	3	19,778
当期変動額											
剰余金の配当						△3,800	△3,800	△3,800			△3,800
当期純利益						4,605	4,605	4,605			4,605
株主資本以外の項目の当期変動額（純額）									△7	△7	△7
当期変動額合計	-	-	-	-	-	805	805	805	△7	△7	798
2022年12月31日残高	3,120	3,001	3,846	6,847	336	10,276	10,612	20,580	△3	△3	20,576

第37期 （自 2023年1月1日 至 2023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				
2023年1月1日残高	3,120	3,001	3,846	6,847	336	10,276	10,612	20,580	△3	△3	20,576
当期変動額											
剰余金の配当						△3,300	△3,300	△3,300			△3,300
当期純利益						5,656	5,656	5,656			5,656
株主資本以外の項目の当期変動額（純額）									3	3	3
当期変動額合計	-	-	-	-	-	2,356	2,356	2,356	3	3	2,359
2023年12月31日残高	3,120	3,001	3,846	6,847	336	12,632	12,968	22,936	△0	△0	22,936

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3～15年であります。

(2)　無形固定資産

自社利用のソフトウエ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

①　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。

②　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。

③　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。

過去勤務費用は、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の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

早期退職慰労金の支払に備えて、早期退職慰労金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.　収益及び費用の計上基準

当社は、資産運用サービスから委託者報酬、運用受託報酬、その他営業収益を稼得しております。委託者報酬、運用受託報酬には成功報酬が含まれる場合があります。当社の顧客との契約から生じる収益に関する主要な事業における主要な履行義務の内容及び当該履行義務を充足する通常の時点（収益を認識する通常の時点）は以下のとおりであります。

委託者報酬：当社は投資信託の信託約款に基づき、投資信託の運用について履行義務を負っております。委託者報酬は、投資信託の信託約款に基づき日々の純資産価額に対する一定割合として計算され、投資信託の運用期間にわたり収益認識しております。

運用受託報酬：当社は顧客との投資一任契約及び投資助言契約に基づき運用及び助言について履行義務を負っております。運用受託報酬は、対象顧客との投資一任契約等に基づき純資産価額に対する一定割合として計算され、対象口座の運用期間にわたり収益認識しております。

その他営業収益：当社はグループ会社との契約に基づき委託された業務について履行義務を負っております。グループ会社から受領する収益は、当社のグループ会社との契約で定められた算式に基づき、当社がグループ会社にオフショアファンド関連のサービス等を提供する期間にわたり月次で収益認識しております。

成功報酬：成功報酬は対象となるファンドまたは口座の運用益に対する一定割合、もしくは特定のベンチマークまたはその他のパフォーマンス目標を上回る超過運用益に対する一定割合として計算されます。当該報酬は契約上支払われることが確定した時点で収益認識しております。

7.　その他計算書類作成のための基本となる重要な事項

グループ通算制度

当社は、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通算親会社とするグループ通算制度を適用しております。

（会計方針の変更）

（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の適用指針」（企業会計基準適用指針第31号 2021年6月17日。以下「時価算定会計基準適用指針」という。）を当事業年度の期首から適用し、時価算定会計基準適用指針第27-2項に定める経過的な取扱いに従って、時価算定会計基準適用指針が定める新たな会計基準を将来にわたって適用することとしております。なお、財務諸表に与える影響はありません。

（追加情報）

（グループ通算制度の適用）

当社は、当事業年度から、連結納税制度からグループ通算制度へ移行しております。これに伴い、法人税及び地方法人税並びに税効果会計の会計処理及び開示については、「グループ通算制度を適用する場合の会計処理及び開示に関する取扱い」（実務対応報告第42号2021年8月12日。以下「実務対応報告第42号」という。）に従っております。また、実務対応報告第42号第32項(1)に基づき、実務対応報告第42号の適用に伴う会計方針の変更による影響はないものとみなしております。

（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 (2022年12月31日)	当事業年度 (2023年12月31日)
建物附属設備	2,488　百万円	2,737　百万円
器具備品	1,662　百万円	1,482　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 (2022年12月31日)	当事業年度 (2023年12月31日)
未収収益	186　百万円	302　百万円
その他未払金	1,982　百万円	53　百万円
未払費用	55　百万円	52　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行と当座貸越契約及びグループ会社と貸出コミットメント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 (2022年12月31日)	当事業年度 (2023年12月31日)
当座貸越極度額及び貸出コミットメントの総額	1,000　百万円	3,500　百万円
借入実行残高	―	―
差引額	1,000　百万円	3,500　百万円

（損益計算書関係）

※１　関係会社との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　2022年 1月 1日 至　2022年12月31日）	当事業年度 （自　2023年 1月 1日 至　2023年12月31日）
運用受託報酬	224　百万円	282　百万円
その他営業収益	6,692　百万円	6,983　百万円
委託調査費	1,869　百万円	1,196　百万円
事務委託費	1,351　百万円	1,619　百万円

(株主資本等変動計算書関係)

前事業年度　(自　2022年1月1日　至　2022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
2022年3月31日 株主総会決議	普通株式	3,800	253,333	2021年12月31日	2022年3月31日

当事業年度　(自　2023年1月1日　至　2023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
2023年3月30日 株主総会決議	普通株式	3,300	220,000	2022年12月31日	2023年3月31日

（リース取引関係）

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掛かる未経過リース料は以下のとおりであります。

	前事業年度 （自　2022年 1月 1日 至　2022年12月31日）	当事業年度 （自　2023年 1月 1日 至　2023年12月31日）
１年以内	726　百万円	522　百万円
１年超	1,938　百万円	1,413　百万円
合計	2,665　百万円	1,936　百万円

(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グループ会社からの長期借入及び銀行借入による方針であります。

(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　（2022年12月31日）

（単位：百万円）

	貸借対照表計上額	時価	差額
長期差入保証金	1,125	1,077	△47

当事業年度　（2023年12月31日）

（単位：百万円）

	貸借対照表計上額	時価	差額
長期差入保証金	812	791	△21

(注1) 現金・預金、未収委託者報酬、未収運用受託報酬、未収収益、未収入金、未払手数料、未払費用、その他未払金は、短期間で決済されるため時価が帳簿価額に近似するものであることから、記述を省略しています。

(注2) 金融商品の時価等に関する事項についての補足説明

金融商品の時価の算定においては変動要因を織り込んでいるため、異なる前提条件等を採用することにより、当該価額が変動することもあります。

(注3) 金銭債権の決算日後の償還予定額

前事業年度　（2022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	18,002	－	－	－
(2)　未収委託者報酬	1,751	－	－	－
(3)　未収運用受託報酬	2,880	－	－	－
(4)　未収収益	570	－	－	－
合計	23,206	－	－	－

当事業年度（2023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	19,222	－	－	－
(2)　未収委託者報酬	2,178	－	－	－
(3)　未収運用受託報酬	2,712	－	－	－
(4)　未収収益	1,839	－	－	－
合計	25,953	－	－	－

3.　　金融商品の時価のレベルごとの内訳等に関する事項

金融商品の時価を、時価等の算定に用いたインプットの観察可能性及び重要性に応じて、以下の３つのレベルに分類しております。

レベル１の時価：同一の資産又は負債の活発な市場における（無調整の）相場価格により算定した時価
レベル２の時価：レベル１のインプット以外の直接又は間接的に観察可能なインプットを用いて算定した時価
レベル３の時価：重要な観察できないインプットを使用して算定した時価

時価の算定に重要な影響を与えるインプットを複数使用している場合には、それらのインプットがそれぞれ属するレベルのうち、時価の算定における優先順位が最も低いレベルに時価を分類しております。

時価をもって貸借対照表計上額としない金融資産及び金融負債

前事業年度　（2022年12月31日）

（単位：百万円）

	レベル１	レベル２	レベル３	合計
長期差入保証金	-	1,077	-	1,077

当事業年度　（2023年12月31日）

（単位：百万円）

	レベル１	レベル２	レベル３	合計
長期差入保証金	-	791	-	791

(注)　　時価の算定に用いた評価技法及びインプットの説明

長期差入保証金の時価について、そのうち事務所敷金については、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現在価値に割り引いて算定しているため、レベル２の時価に分類しております。また従業員社宅敷金については、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現在価値に割り引いて算定しているため、レベル２の時価に分類しております。

(退職給付関係)

前事業年度　(自　2022年1月1日　至　2022年12月31日)

1.　採用している退職給付制度の概要

当社は、旧バークレイズ・グローバル・インベスターズ株式会社で設けられていた、①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（②確定拠出年金制度及び③確定給付年金制度）を承継しました。また、2011年1月1日付で旧バークレイズ・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③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、①から③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 2022年 1月 1日 至 2022年12月31日)
退職給付債務の期首残高	2,588
勤務費用	392
利息費用	17
数理計算上の差異の発生額	△78
退職給付の支払額	△116
過去勤務費用の発生額	0
退職給付債務の期末残高	2,803

(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 2022年 1月 1日 至 2022年12月31日)
年金資産の期首残高	3,606
期待運用収益	3
数理計算上の差異の発生額	△573
事業主からの拠出額	448
退職給付の支払額	△116
年金資産の期末残高	3,368

(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 (2022年12月31日)
積立型制度の退職給付債務	2,710
年金資産	△3,368
	△657
非積立型制度の退職給付債務	92
未積立退職給付債務	△565
未認識数理計算上の差異	△455
未認識過去勤務費用	29
貸借対照表に計上された負債と資産の純額	△991
退職給付引当金	92
前払年金費用	△1,084
貸借対照表に計上された負債と資産の純額	△991

(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 2022年 1月 1日 至 2022年12月31日)
勤務費用	392
利息費用	17
期待運用収益	△3
数理計算上の差異の費用処理額	△27
過去勤務費用の処理額	△3
確定給付制度に係る退職給付費用合計	375
特別退職金	362
合計	738

（注）特別退職金は、特別損失の「特別退職金」に含めて計上しております。

(5)　年金資産に関する事項

①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 (2022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88%、株式11%及びその他1%となっております。

②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 2022年 1月 1日 至 2022年12月31日)
割引率	1.3%
長期期待運用収益率	0.1%

3.　確定拠出制度

当社の確定拠出制度への要拠出額は、87百万円でありました。

当事業年度 (自　2023年1月1日　至　2023年12月31日)

1.　採用している退職給付制度の概要

当社は、旧バークレイズ・グローバル・インベスターズ株式会社で設けられていた、①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（②確定拠出年金制度及び③確定給付年金制度）を承継しました。また、2011年1月1日付で旧バークレイズ・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③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、①から③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 2023年 1月 1日 至 2023年12月31日)
退職給付債務の期首残高	2,803
勤務費用	421
利息費用	35
数理計算上の差異の発生額	1
退職給付の支払額	△427
過去勤務費用の発生額	-
退職給付債務の期末残高	2,834

(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 2023年 1月 1日 至 2023年12月31日)
年金資産の期首残高	3,368
期待運用収益	97
数理計算上の差異の発生額	9
事業主からの拠出額	452
退職給付の支払額	△427
年金資産の期末残高	3,500

(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 (2023年12月31日)
積立型制度の退職給付債務	2,733
年金資産	△3,500
	△767
非積立型制度の退職給付債務	101
未積立退職給付債務	△666
未認識数理計算上の差異	△401
未認識過去勤務費用	25
貸借対照表に計上された負債と資産の純額	△1,041
退職給付引当金	101
前払年金費用	△1,142
貸借対照表に計上された負債と資産の純額	△1,041

(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 2023年 1月 1日 至 2023年12月31日)
勤務費用	421
利息費用	35
期待運用収益	△97
数理計算上の差異の費用処理額	47
過去勤務費用の処理額	△3
確定給付制度に係る退職給付費用合計	402
特別退職金	203
合計	605

（注）特別退職金は、特別損失の「特別退職金」に含めて計上しております。

(5)　年金資産に関する事項

①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 (2023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87%、株式12%及びその他1%となっております。

②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 2023年 1月 1日 至 2023年12月31日)
割引率	1.3%
長期期待運用収益率	2.9%

3.　確定拠出制度

当社の確定拠出制度への要拠出額は、87百万円でありました。

（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 (2022年12月31日)	当事業年度 (2023年12月31日)
繰延税金資産		
未払費用	140	192
賞与引当金	544	582
資産除去債務	294	295
未払事業税	83	89
早期退職慰労引当金	99	54
退職給付引当金	28	30
有形固定資産	0	-
その他	121	0
繰延税金資産合計	1,312	1,244
繰延税金負債		
退職給付引当金	△331	△349
資産除去債務に対応する除去費用	△82	△44
その他	-	△117
繰延税金負債合計	△414	△512
繰延税金資産の純額	898	732

（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 (2022年12月31日)	当事業年度 (2023年12月31日)
固定資産－繰延税金資産	898	732

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 (2022年12月31日)	当事業年度 (2022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	3.9	2.5
その他	0.4	△0.1
税効果会計適用後の法人税等の負担率	35.0 %	33.0 %

(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%～0.72%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

前事業年度において、資産の除去時点において必要とされる除去費用の見積額が前回見積算出時における見積額を大幅に超過することが明らかになったことから、見積りの変更による増加額を0.72%で割り引き、変更前の資産除去債務に176百万円加算しております。

（単位：百万円）

	前事業年度 (自　2022年　1月　1日 至　2022年12月31日)	当事業年度 (自　2023年　1月　1日 至　2023年12月31日)
期首残高	784	961
見積りの変更による増加額	176	-
時の経過による調整額	0	2
期末残高	961	963

(収益認識関係)

1.　顧客との契約から生じる収益を分解した情報

	前事業年度 (自　2022年　1月　1日 至　2022年12月31日)	当事業年度 (自　2023年　1月　1日 至　2023年12月31日)
委託者報酬	6,484　百万円	6,885　百万円
運用受託報酬	7,644　百万円	8,526　百万円
成功報酬　（注）	1,042　百万円	95　百万円
その他営業収益	16,110　百万円	18,148　百万円
合計	31,281　百万円	33,655　百万円

（注）成功報酬は、損益計算書において運用受託報酬に含めて表示しております。

2.　顧客との契約から生じる収益を理解するための基礎となる情報

（重要な会計方針）6．収益及び費用の計上基準に記載のとおりです。

3.　顧客との契約に基づく履行義務の充足と当該契約から生じるキャッシュ・フローとの関係並びに会計期間末において存在する顧客との契約から当会計期間の末日後に認識すると見込まれる収益の金額及び時期に関する情報重要性が乏しいため、記載を省略しています。

(セグメント情報等)

前事業年度　(自　2022年1月1日　至　2022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	6,484	8,687	16,110	31,281

(2)　地域ごとの情報

①　売上高

（単位：百万円）

日本	北米	その他	合計
14,721	13,745	2,813	31,281

（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。

②　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	6,917	投資運用業
ブラックロック・ファンド・アドバイザーズ	4,287	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　2023年1月1日　至　2023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	6,885	8,621	18,148	33,655

(2)　地域ごとの情報

①　売上高

（単位：百万円）

日本	北米	その他	合計
15,053	14,702	3,899	33,655

（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。

②　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	7,266	投資運用業
ブラックロック・ファンド・アドバイザーズ	5,097	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

計算書類提出会社と関連当事者との取引

(1)　計算書類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　2022年1月1日　至　2022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	224	未収収益	186
							受入手数料	6,692		
							委託調査費	1,869	未払費用	55
							事務委託費	1,351		
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	1,982	その他未払金	1,982

当事業年度　（自　2023年1月1日　至　2023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	1,190百万米ドル	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	282	未収収益	302
							受入手数料	6,983		
							委託調査費	1,196	未払費用	52
							事務委託費	1,619		
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	通算税効果額	53	その他未払金	53

(2)　計算書類提出会社の子会社及び関連会社等

前事業年度　（自　2022年1月1日　至　2022年12月31日）

該当事項はありません。

当事業年度　（自　2023年1月1日　至　2023年12月31日）

該当事項はありません。

(3)　計算書類提出会社と同一の親会社を持つ会社等及び計算書類提出会社のその他の関係会社の子会社等

前事業年度　（自　2022年1月1日　至　2022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	4,287	未収収益	180
							委託調査費	35		
							事務委託費	12		

当事業年度　（自　2023年1月1日　至　2023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	5,097	未収収益	886
							委託調査費	11		
							事務委託費	24		

（注）　１．上記の金額のうち、取引金額には消費税等が含まれておりません。
　　２．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・ホールドコ・２・インク（非上場）
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・インターナショナル・ホールディングス・インク（非上場）
ビーアール・ジャージー・インターナショナル・ホールディングス・L.P.（非上場）
ブラックロック・シンガポール・ホールドコ・ピーティーイー・リミテッド（非上場）
ブラックロック・エイチケー・ホールドコ・リミテッド（非上場）
ブラックロック・ルクス・フィンコ・エスエーアールエル（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 2022年 1月 1日 至 2022年12月31日)	当事業年度 (自 2023年 1月 1日 至 2023年12月31日)
１株当たり純資産額	1,371,780 円 88 銭	1,529,103 円 11 銭
１株当たり当期純利益金額	307,029 円 07 銭	377,073 円 92 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 2022年 1月 1日 至 2022年12月31日)	当事業年度 (自 2023年 1月 1日 至 2023年12月31日)
当期純利益　（百万円）	4,605	5,656
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）	4,605	5,656
普通株式の期中平均株式数（株）	15,000	15,000

【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2024年1月1日　至2024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 (2024年6月30日)
資産の部		
流動資産		
現金・預金	※2	14,977
立替金		52
前払費用		80
未収入金		3
未収委託者報酬		2,380
未収運用受託報酬		2,398
未収収益		2,374
流動資産計		22,266
固定資産		
有形固定資産		
建物附属設備	※1	430
器具備品	※1	380
有形固定資産計		811
無形固定資産		
ソフトウエア		10
無形固定資産計		10
投資その他の資産		
投資有価証券		2
長期差入保証金		810
前払年金費用		1,193
長期前払費用		8
繰延税金資産		487
投資その他の資産計		2,502
固定資産計		3,323
資産合計		25,590

（単位：百万円）

	中間会計期間末 (2024年6月30日)
負債の部	
流動負債	
預り金	130
未払金	
未払収益分配金	5
未払償還金	70
未払手数料	479
その他未払金	90
未払費用	1,000
未払消費税等	324
未払法人税等	1,663
前受金	355
賞与引当金	1,045
役員賞与引当金	82
早期退職慰労引当金	50
為替予約	2
流動負債計	5,301
固定負債	
退職給付引当金	102
資産除去債務	964
固定負債計	1,066
負債合計	6,368
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	8,917
利益剰余金合計	9,254
株主資本合計	19,222
評価・換算差額等	
その他有価証券評価差額金	0
評価・換算差額等合計	0
純資産合計	19,222
負債・純資産合計	25,590

(2) 中間損益計算書

(単位：百万円)

		中間会計期間 (自　2024年1月 1日 至　2024年6月30日)
営業収益		
委託者報酬		4,002
運用受託報酬		5,309
その他営業収益		9,230
営業収益計		18,542
営業費用		
支払手数料		940
広告宣伝費		67
調査費		
調査費		178
委託調査費		2,893
調査費計		3,072
委託計算費		70
営業雑経費		
通信費		56
印刷費		36
諸会費		21
営業雑経費計		113
営業費用計		4,265
一般管理費		
給料		
役員報酬		338
給料・手当		2,885
賞与		1,548
給料計		4,772
退職給付費用		215
福利厚生費		578
事務委託費		2,393
交際費		25
旅費交通費		94
租税公課		156
不動産賃借料		408
水道光熱費		33
固定資産減価償却費	※1	165
資産除去債務利息費用		0
諸経費		93
一般管理費計		8,938
営業利益		5,339

（単位：百万円）

	中間会計期間 （自　2024年1月 1日 至　2024年6月30日）
営業外収益	
受取配当金	0
受取利息	0
有価証券売却益	1
為替差益	177
雑益	0
営業外収益計	179
営業外費用	
支払利息	0
固定資産除却損	0
雑損	0
営業外費用計	0
経常利益	5,518
特別利益	
特別利益計	-
特別損失	
特別退職金	15
特別損失計	15
税引前中間純利益	5,502
法人税、住民税及び事業税	1,571
法人税等調整額	245
中間純利益	3,685

(3) 中間株主資本等変動計算書

中間会計期間 （自 2024年1月1日 至 2024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 繰越利益剰余金	利益剰余金合計				
当期首残高	3,120	3,001	3,846	6,847	336	12,632	12,968	22,936	△0	△0	22,936
当中間期変動額											
剰余金の配当						△7,400	△7,400	△7,400			△7,400
中間純利益						3,685	3,685	3,685			3,685
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	-	-	-	-	-	△3,714	△3,714	△3,714	0	0	△3,714
当中間期末残高	3,120	3,001	3,846	6,847	336	8,917	9,254	19,222	0	0	19,222

注 記 事 項

(重要な会計方針)

項 目	中間会計期間 自 2024年1月 1日 至 2024年6月30日
1．有価証券の評価基準及び評価方法	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3～15年であります。 (2) 無形固定資産 自社利用のソフトウエ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 ① 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。 ② 確定拠出年金制度 確定拠出年金制度（DC）については拠出額を費用計上しております。 ③ 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、給付算定式基準によっております。 過去勤務費用は、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の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中間会計期間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中間会計期間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。
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．収益及び費用の計上基準	当社は、資産運用サービスから委託者報酬、運用受託報酬、その他営業収益を稼得しております。委託者報酬、運用受託報酬には成功報酬が含まれる場合があります。当社の顧客との契約から生じる収益に関する主要な事業における主要な履行義務の内容及び当該履行義務を充足する通常の時点（収益を認識する通常の時点）は以下のとおりであります。 委託者報酬：当社は投資信託の信託約款に基づき、投資信託の運用について履行義務を負っております。委託者報酬は、投資信託の信託約款に基づき日々の純資産価額に対する一定割合として計算され、投資信託の運用期間にわたり収益認識しております。 運用受託報酬：当社は顧客との投資一任契約及び投資助言契約に基づき運用及び助言について履行義務を負っております。運用受託報酬は、対象顧客との投資一任契約等に基づき純資産価額に対する一定割合として計算され、対象口座の運用期間にわたり収益認識しております。 その他営業収益：当社はグループ会社との契約に基づき委託された業務について履行義務を負っております。グループ会社から受領する収益は、当社のグループ会社との契約で定められた算式に基づき、当社がグループ会社にオフショアファンド関連のサービス等を提供する期間にわたり月次で収益認識しております。 成功報酬：成功報酬は対象となるファンドまたは口座の運用益に対する一定割合、もしくは特定のベンチマークまたはその他のパフォーマンス目標を上回る超過運用益に対する一定割合として計算されます。当該報酬は契約上支払われることが確定した時点で収益認識しております。
7．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	グループ通算制度の適用 当社は、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通算親会社とするグループ通算制度を適用しております。

(中間貸借対照表関係)

中間会計期間 2024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	2,809百万円
器具備品	1,471百万円
※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行と当座貸越契約及びグループ会社と貸出コミットメント契約を締結しております。これら契約に基づく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。	
当座貸越極度額及び貸出コミットメントの総額	3,500百万円
借入実行残高	―
差引額	3,500百万円

(中間損益計算書関係)

中間会計期間 自　2024年1月 1日 至　2024年6月30日
※1　減価償却実施額 有形固定資産　163百万円 無形固定資産　2百万円

(中間株主資本等変動計算書関係)

中間会計期間
自　2024年1月 1日
至　2024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
2024年3月28日 株主総会決議	普通株式	7,400	493,333	2023年12月31日	2024年3月28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　2024年1月 1日
至　2024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	737百万円
1年超	1,045百万円
合計	1,782百万円

（金融商品関係）

中間会計期間
自　2024年1月 1日
至　2024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

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グループ会社からの長期借入及び銀行借入による方針であります。

(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

2024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。なお、金額的重要性が低いものは含めておりません。

（単位：百万円）

	中間貸借対照表計上額	時価	差額
長期差入保証金	810	784	△25

（注1）

現金・預金、未収委託者報酬、未収運用受託報酬、未収収益、未収入金、未払手数料、未払費用、その他未払金は、短期間で決済されるため時価が帳簿価額に近似するものであることから、記述を省略しています。

（注2）金融商品の時価等に関する事項についての補足説明

金融商品の時価の算定においては変動要因を織り込んでいるため、異なる前提条件等を採用することにより、当該価額が変動することもあります。

3．金融商品の時価のレベルごとの内訳等に関する事項

金融商品の時価を、時価等の算定に用いたインプットの観察可能性及び重要性に応じて、以下の３つのレベルに分類しております。

レベル１の時価：同一の資産又は負債の活発な市場における（無調整の）相場価格により算定した時価
レベル２の時価：レベル１のインプット以外の直接又は間接的に観察可能なインプットを用いて算定した時価
レベル３の時価：重要な観察できないインプットを使用して算定した時価

時価の算定に重要な影響を与えるインプットを複数使用している場合には、それらのインプットがそれ　　ぞれ属するレベルのうち、時価の算定における優先順位が最も低いレベルに時価を分類しております。

時価をもって貸借対照表計上額としない金融資産及び金融負債

（単位：百万円）

	レベル１	レベル２	レベル３	合計
長期差入保証金	-	784	-	784

（注）時価の算定に用いた評価技法及びインプットの説明

長期差入保証金

長期差入保証金の時価について、そのうち事務所敷金については、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現在価値に割り引いて算定しているため、レベル２の時価に分類しております。また従業員社宅敷金については、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現在価値に割り引いて算定しているため、レベル２の時価に分類しております。

(資産除去債務関係)

中間会計期間 自　2024年1月 1日 至　2024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%～0.72%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　963　百万円 有形固定資産の取得に伴う増加額　-　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　964　百万円

(収益認識関係)

中間会計期間 自　2024年1月 1日 至　2024年6月30日
1．顧客との契約から生じる収益を分解した情報 委託者報酬　4,002　百万円 運用受託報酬　4,851　百万円 成功報酬　（注）　458　百万円 その他営業収益　9,230　百万円 合計　18,542　百万円 （注）成功報酬は、中間損益計算書において運用受託報酬に含めて表示しております。 2．顧客との契約から生じる収益を理解するための基礎となる情報 （重要な会計方針）6．収益及び費用の計上基準に記載のとおりです。 3．顧客との契約に基づく履行義務の充足と当該契約から生じるキャッシュ・フローとの関係並びに中間会計期間末において存在する顧客との契約から当中間会計期間の末日後に認識すると見込まれる収益の金額及び時期に関する情報 重要性が乏しいため、記載を省略しています。

(セグメント情報等)

中間会計期間 自　2024年1月 1日 至　2024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	4,002	5,309	9,230	18,542

(2) 地域ごとの情報

①　売上高

（単位：百万円）

日本	北米	その他	合計
9,071	7,343	2,128	18,542

（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。

②　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	3,362	投資運用業
ブラックロック・ファンド・アドバイザーズ	2,984	投資運用業

(１株当たり情報)

中間会計期間 自　2024年1月 1日 至　2024年6月30日	
１株当たり純資産額	1,281,486円71銭
１株当たり中間純利益	245,704円10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	3,685百万円
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	3,685百万円
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。

4【利害関係人との取引制限】

委託会社は、金融商品取引法の定めるところにより、利害関係人との取引について、次に掲げる行為が禁止されています。

(1) 自己又はその取締役若しくは執行役との間における取引を行なうことを内容とした運用を行なうこと(投資者の保護に欠け、若しくは取引の公正を害し、又は金融商品取引業の信用を失墜させるおそれがないものとして内閣府令で定めるものを除きます。)。

(2) 運用財産相互間において取引を行なうことを内容とした運用を行なうこと(投資者の保護に欠け、若しくは取引の公正を害し、又は金融商品取引業の信用を失墜させるおそれがないものとして金融商品取引業等に関する内閣府令で定めるものを除きます。)。

(3) 通常の取引の条件と異なる条件であって取引の公正を害するおそれのある条件で、委託会社の親法人等(委託会社の総株主等の議決権の過半数を保有していることその他の委託会社と密接な関係を有する法人その他の団体として金融商品取引法施行令で定める要件に該当する者をいいます。以下(4)(5)において同じ。)又は子法人等(委託会社が総株主等の議決権の過半数を保有していることその他の委託会社と密接な関係を有する法人その他の団体として政令で定める要件に該当する者をいいます。以下同じ。)と有価証券の売買その他の取引又は金融デリバティブ取引を行なうこと。

(4) 委託会社の親法人等又は子法人等の利益を図るため、その行なう投資運用業に関して運用の方針、運用財産の額若しくは市場の状況に照らして不必要な取引を行なうことを内容とした運用を行なうこと。

(5) 上記に掲げるもののほか、投資者の保護に欠け、若しくは取引の公正を害し、又は金融商品取引業の信用を失墜させるおそれのあるものとして金融商品取引業等に関する内閣府令で定める行為。

5【その他】

定款の変更、事業譲渡または事業譲受、出資の状況その他の重要事項

変更年月日	変更事項
2007年９月18日	証券業登録に伴う商号変更（「バークレイズ・グローバル・インベスターズ証券投信投資顧問株式会社」に変更）のため、定款変更を行ないました。
2007年９月30日	商号変更（「バークレイズ・グローバル・インベスターズ株式会社」に変更）のため、定款変更を行ないました。
2007年９月30日	公告の方法を変更するため、定款変更を行ないました。
2007年12月27日	事業を営むことの目的を変更するため、定款変更を行ないました。
2008年７月１日	グループ会社の１つであるバークレイズ・グローバル・インベスターズ・サービス株式会社を吸収合併し、それに伴い資本金の額を変更いたしました。
2008年７月１日	株式取扱規則に関する記述を追加するため、定款変更を行ないました。
2009年６月22日	本店所在地変更のため、定款変更を行ないました。
2009年12月２日	ブラックロック・ジャパン株式会社と合併 商号変更（「ブラックロック・ジャパン株式会社」に変更）および定款変更を行ないました。
2011年４月１日	グループ会社であるブラックロック証券株式会社を吸収合併し、それに先立ち定款変更および資本金の額の変更を行ないました。
2013年10月５日	MGPA Japan LLCより不動産投資関連の事業を譲受し、それに先立ち定款変更を行ないました。
2014年12月１日	決算期を３月31日から12月31日に変更するため、定款変更を行ないました。

第２【その他の関係法人の概況】

１【名称、資本金の額及び事業の内容】

(1) 受託会社

・名称　　みずほ信託銀行株式会社
・資本金の額　　247,369百万円(2024年３月末)
・事業の内容　　銀行法に基づき、銀行業を営むとともに、金融機関の信託業務の兼営等に関する法律（兼営法）に基づき信託業務を営んでいます。

＜再信託受託会社の概要＞

・名称　　株式会社日本カストディ銀行
・資本金　　51,000百万円（2024年３月末）
・事業の内容　　銀行法に基づき、銀行業を営むとともに、金融機関の信託業務の兼営等に関する法律(兼営法)に基づき信託業務を営んでいます。
・再信託の目的　　原信託契約にかかる信託業務の一部（信託財産の管理）を原信託受託会社から再信託受託会社（株式会社日本カストディ銀行）へ委託するため、原信託財産の全てを再信託受託会社へ移管することを目的とします。

(2) 販売会社

名称	資本金の額(百万円) (2024年３月末)	事業の内容
大和証券株式会社	100,000	「金融商品取引法」に定める第一種金融商品取引業を営んでいます。

２【関係業務の概要】

(1) 受託会社

受託会社（受託者）として、ファンドの信託財産の保管・管理・計算、外国証券を保管・管理する外国の保管銀行への指図・連絡等を行ないます。

(2) 販売会社

ファンドの取扱販売会社として、募集の取扱いおよび販売を行ない、換金に関する事務、収益分配金の再投資に関する事務、換金代金・収益分配金・償還金の支払いに関する事務等を行ないます。

３【資本関係】

(1) 受託会社

該当事項はありません。

(2) 販売会社

該当事項はありません。

第３【その他】

１　交付目論見書の表紙等に、以下の事項を記載します。

(1) 委託会社等の情報

①　委託会社名

②　金融商品取引業者登録番号

③　設立年月日

④　資本金

⑤　当該委託会社が運用する投資信託財産の合計純資産総額

⑥　「ファンドの運用の指図を行なう者である。」旨

(2) 受託会社に関する情報

受託会社名および「ファンドの財産の保管および管理を行なう者である。」旨

(3) 詳細情報の入手方法

詳細な情報の入手方法として、以下の事項を記載します。

①　委託会社のホームページアドレス、電話番号および受付時間等

②　請求目論見書の入手方法および投資信託約款が請求目論見書に添付されている旨

(4) 交付目論見書の使用開始日

(5) 届出の効力に関する事項

金商法第４条第１項又は第２項の規定による届出の効力に関する事項について、次に掲げるいずれかの内容を記載します。

①　届出をした日および当該届出の効力の発生の有無を確認する方法

②　届出をした日、届出が効力を生じている旨および効力発生日

(6) その他の記載事項

①　商品内容に関して重大な変更を行なう場合には、投資信託及び投資法人に関する法律（昭和26年法律第198号、以下「投信法」という。）に基づき事前に受益者の意向を確認する旨

②　投資信託の財産は受託会社において信託法に基づき分別管理されている旨

③　請求目論見書は投資者の請求により販売会社から交付される旨および当該請求を行なった場合にはその旨の記録をしておくべきである旨

④　「ご購入に際しては、本書の内容を十分にお読みください。」との趣旨を示す記載

２　交付目論見書の「投資リスク」記載箇所に金融商品取引法第37条の６の規定（いわゆるクーリング・オフ）の適用がない旨を記載します。

３　目論見書は別称として、「投資信託説明書」と称して使用する場合があります。

４　目論見書は電子媒体等として使用される他、インターネット等に掲載されることがあります。

独立監査人の監査報告書

2024年3月4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
指定有限責任社員 業務執行社員	公認会計士　水　野　龍　也

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2023年1月1日から2023年12月31日までの第37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2023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。

その他の記載内容

その他の記載内容は、監査した財務諸表を含む開示書類に含まれる情報のうち、財務諸表及びその監査報告書以外の情報である。

当監査法人は、その他の記載内容が存在しないと判断したため、その他の記載内容に対するいかなる作業も実施していない。

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．ＸＢＲＬ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 監 査 報 告 書

2024年8月23日

ブラックロック・ジャパン株式会社
取 締 役 会 御 中

PwC Japan有限責任監査法人

東京事務所

指定有限責任社員 業務執行社員	公認会計士	鶴田　光夫
指定有限責任社員 業務執行社員	公認会計士	奈良 将太朗

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2023年6月16日から2024年6月17日までの計算期間の財務諸表、すなわち、貸借対照表、損益及び剰余金計算書、注記表並びに附属明細表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・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2024年6月17日現在の信託財産の状態及び同日をもって終了する計算期間の損益の状況を、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、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、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。

その他の記載内容

その他の記載内容は、有価証券報告書及び有価証券届出書（訂正有価証券届出書を含む）に含まれる情報のうち、財務諸表及びその監査報告書以外の情報である。経営者の責任は、その他の記載内容を作成し開示することにある。

当監査法人の財務諸表に対する監査意見の対象にはその他の記載内容は含まれておらず、当監査法人はその他の記載内容に対して意見を表明するものではない。

財務諸表監査における当監査法人の責任は、その他の記載内容を通読し、通読の過程において、その他の記載内容と財務諸表又は当監査法人が監査の過程で得た知識との間に重要な相違があるかどうか検討すること、また、そのような重要な相違以外にその他の記載内容に重要な誤りの兆候があるかどうか注意を払うことにある。

当監査法人は、実施した作業に基づき、その他の記載内容に重要な誤りがあると判断した場合には、その事実を報告することが求められている。

その他の記載内容に関して、当監査法人が報告すべき事項はない。

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。

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、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。**
- **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、経営者に対して、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

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. 上記の監査報告書の原本は当社が別途保管しております。
2. XBRL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

2024年8月30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　若　林　亜　希

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2024年1月1日から2024年12月31日までの第38期事業年度の中間会計期間（2024年1月1日から2024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2024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（2024年1月1日から2024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、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、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

2025年2月14日

ブラックロック・ジャパン株式会社
取 締 役 会 御 中

PwC Japan有限責任監査法人
東京事務所
指定有限責任社員 業務執行社員　公認会計士　鶴田　光夫

指定有限責任社員 業務執行社員　公認会計士　奈良 将太朗

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2024年6月18日から2024年12月17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2024年12月17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（2024年6月18日から2024年12月17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. 上記の中間監査報告書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。