

ブラックロック世界株式絶対収益追求ファンド (為替ヘッジあり/為替ヘッジなし)

第19期 運用報告書(全体版)

(決算日:2024年1月15日)

平素は格別のご愛顧を賜り厚く御礼申し上げます。
さて、当ファンドは上記の通り決算を行いましたので、
期中の運用状況と収益分配金をご報告申し上げます。
今後とも引き続きお引き立て賜りますよう
お願い申し上げます。

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ホームページアドレス

www.blackrock.com/jp/

当ファンドの仕組みは次の通りです。

商品分類	追加型投信/海外/株式/特殊型(絶対収益追求型)	
信託期間	2014年7月7日から2024年7月8日まで	
決算日	1月15日および7月15日(休業日の場合は翌営業日)	
運用方針	<p>【ブラックロック世界株式絶対収益追求ファンド(為替ヘッジあり)】</p> <p>①世界株式絶対収益追求マザーファンド(以下「マザーファンド」といいます。)受益証券への投資を通じて、主として世界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(買い建ておよび売り建て)ポジションを構築する投資信託証券(以下、「投資対象ファンド」といいます。)に投資を行い、市場動向に左右されにくい投資収益を追求します。マザーファンドの投資対象ファンドは、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。</p> <p>②マザーファンドが投資する各投資対象ファンドへの投資割合は、原則として均等配分を基本とします。基本投資割合は、資金動向、市況動向、および各投資対象ファンドの収益性・流動性等を勘案して、委託会社の判断により変更することができます。</p> <p>③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。</p> <p>④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。</p> <p>【ブラックロック世界株式絶対収益追求ファンド(為替ヘッジなし)】</p> <p>①マザーファンド受益証券への投資を通じて、主として世界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(買い建ておよび売り建て)ポジションを構築する投資信託証券(以下、「投資対象ファンド」といいます。)に投資を行い、市場動向に左右されにくい投資収益を追求します。マザーファンドの投資対象ファンドは、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。</p> <p>②マザーファンドが投資する各投資対象ファンドへの投資割合は、原則として均等配分を基本とします。基本投資割合は、資金動向、市況動向、および各投資対象ファンドの収益性・流動性等を勘案して、委託会社の判断により変更することができます。</p> <p>③実質外貨建資産については、原則として為替ヘッジを行いません。</p> <p>④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。</p>	
主要運用対象	子投資信託	【ブラックロック世界株式絶対収益追求ファンド(為替ヘッジあり/為替ヘッジなし)】世界株式絶対収益追求マザーファンド受益証券を主要投資対象とします。
	親投資信託	【世界株式絶対収益追求マザーファンド】主として世界の株式および株式関連の派生商品等に投資を行い、ロング・ショート(買い建ておよび売り建て)ポジションを構築する投資信託証券に投資を行います。
組入制限	<p>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いません。</p> <p>②投資信託証券への投資割合には制限を設けません。</p> <p>③外貨建資産への投資割合には制限を設けません。</p>	
分配方針	<p>年2回の毎決算時(原則として1月15日および7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、分配を行います。</p> <p>■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。)等の全額を分配対象額の範囲として分配を行います。</p> <p>■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。基準価額水準、市況動向等によっては分配を行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。</p> <p>■留利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います。</p>	

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※ 「ブラックロック世界株式絶対収益追求ファンド
(為替ヘッジあり/為替ヘッジなし)」が組入れている
親投資信託の決算は、年1回(7月15日)です。よって
直前の計算期間(決算)である2023年7月18日現在の
内容を記載しております。

◇基準価額の推移

■最近5期の運用実績

決算期	基準価額		投資信託証券組入比率	純資産
	(分配)	税込分配金			期中騰落率
15期(2022年1月17日)	円 8,852	円 0	% △4.0	百万円 42
16期(2022年7月15日)	8,760	0	△1.0	29
17期(2023年1月16日)	8,738	0	△0.3	20
18期(2023年7月18日)	8,713	0	△0.3	20
19期(2024年1月15日)	8,769	0	0.6	17

(注1) 基準価額は1万円当り。

(注2) 当ファンドは親投資信託を組入れますので、「投資信託証券組入比率」は、実質組入比率を記載しています。

(注3) 純資産総額の単位未満は切捨て。

(注4) 当ファンドは、特定のベンチマークに連動する運用、あるいはそれを上回る運用を目指すものではありません。したがって当ファンドはベンチマークおよび参考指数を設定しておりません。

■当期中の基準価額と市況の推移

年 月 日	基準価額	投資信託証券組入比率	
		騰落率	組入比率
(期首) 2023年7月18日	円 8,713	% -	% 95.6
7月末	8,697	△0.2	97.7
8月末	8,650	△0.7	101.5
9月末	8,642	△0.8	100.7
10月末	8,692	△0.2	99.5
11月末	8,844	1.5	96.8
12月末	8,797	1.0	96.4
(期末) 2024年1月15日	8,769	0.6	51.1

(注1) 基準価額は1万円当り。騰落率は期首比。

(注2) 当ファンドは親投資信託を組入れますので、「投資信託証券組入比率」は、実質組入比率を記載しています。

(注3) 当ファンドは、特定のベンチマークに連動する運用、あるいはそれを上回る運用を目指すものではありません。したがって当ファンドはベンチマークおよび参考指数を設定しておりません。

◇基準価額の推移

■最近5期の運用実績

決算期	基準価額		投資信託証券組入比率	純資産
	(分配落)	税込分配金			期中騰落率
15期(2022年1月17日)	円 9,712	円 0	% △ 0.0	百万円 685
16期(2022年7月15日)	11,745	0	20.9	804
17期(2023年1月16日)	10,990	0	△ 6.4	716
18期(2023年7月18日)	12,211	0	11.1	750
19期(2024年1月15日)	13,228	0	8.3	784

(注1) 基準価額は1万口当り。

(注2) 当ファンドは親投資信託を組入れますので、「投資信託証券組入比率」は、実質組入比率を記載しています。

(注3) 純資産総額の単位未満は切捨て。

(注4) 当ファンドは、特定のベンチマークに連動する運用、あるいはそれを上回る運用を目指すものではありません。したがって当ファンドはベンチマークおよび参考指数を設定しておりません。

■当期中の基準価額と市況の推移

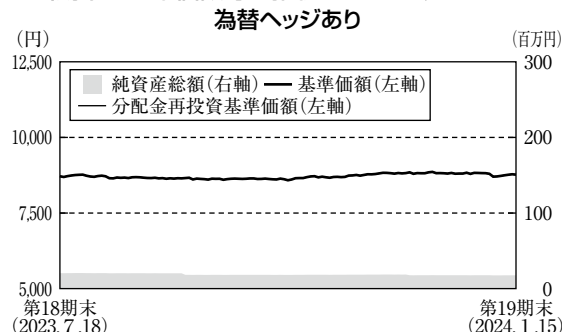
年 月 日	基準価額	騰落率	投資信託証券組入比率
7月末	12,396	1.5	99.0
8月末	12,849	5.2	99.4
9月末	13,197	8.1	99.2
10月末	13,337	9.2	99.2
11月末	13,411	9.8	99.6
12月末	12,932	5.9	99.4
(期末) 2024年1月15日	13,228	8.3	51.2

(注1) 基準価額は1万口当り。騰落率は期首比。

(注2) 当ファンドは親投資信託を組入れますので、「投資信託証券組入比率」は、実質組入比率を記載しています。

(注3) 当ファンドは、特定のベンチマークに連動する運用、あるいはそれを上回る運用を目指すものではありません。したがって当ファンドはベンチマークおよび参考指数を設定しておりません。

■当期中の基準価額等の推移について(第19期:2023年7月19日～2024年1月15日)



第19期首：8,713円
 第19期末：8,769円(既払分配金0円)
 騰落率：0.6%(分配金再投資ベース)

- * 分配金再投資基準価額は、収益分配金(税込み)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- * 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入価額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- * 分配金再投資基準価額は、前期末の基準価額に合わせて指数化しています。

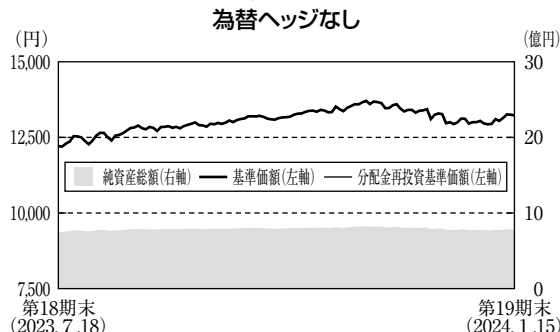
◇運用担当者コメント
投資環境について

当期(2023年7月19日～2024年1月15日)の世界の株式市場は、引き続き米国などの主要中央銀行の金融政策などのマクロ動向の影響や生成AIへの期待等の影響を受けました。金融政策面では、従来はインフレ継続に伴う利上げ動向が注目点でしたが、当期においては利下げへの期待が市場の注目点となりました。特に米連邦準備制度理事会のパウエル議長が利下げに前向きな姿勢を示すと、市場参加者は急速にリスクテイク姿勢を強めるなどしました。個別銘柄レベルでは決算内容に基づく個別銘柄精査の動きに加え、AIへの期待から半導体関連銘柄中心に買われる環境となりました。

ポートフォリオについて

<ブラックロック世界株式絶対収益追求ファンド(為替ヘッジあり)>

当期、「世界株式絶対収益追求マザーファンド」を高位に組み入れた運用を行いました。また、為替ヘッジにより為替変動リスクの低減を図りました。



第19期首：12,211円
 第19期末：13,228円(既払分配金0円)
 騰落率：8.3%(分配金再投資ベース)

- * 分配金再投資基準価額は、収益分配金(税込み)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- * 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入価額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- * 分配金再投資基準価額は、前期末の基準価額に合わせて指数化しています。

<ブラックロック世界株式絶対収益追求ファンド(為替ヘッジなし)>

当期、「世界株式絶対収益追求マザーファンド」を高位に組み入れた運用を行いました。

<世界株式絶対収益追求マザーファンド>

当ファンドは2つの投資対象ファンドを通じて、世界の株式に実質的に投資し、買い建て・売り建てポジションを構築することにより、世界の株式市場の動向に左右されにくい安定的な収益の獲得を目指しました。

なお、ブラックロック世界株式絶対収益追求ファンド(為替ヘッジあり/為替ヘッジなし)の2024年7月8日の信託期間の終了(満期償還)にあたり、償還に備えるために、世界株式絶対収益追求マザーファンドが投資していた2つの投資対象ファンドのうちの1つである「グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド」については、当該ファンドの取締役会の決議によって2023年12月29日に償還されました。当該ファンドに投資していた50%程度のポジションは、償還後は米ドルキャ

シュへ移行しました。

各投資対象ファンドの運用状況は以下のとおりです。

グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド(GAO)は、短期の評価基準である「市場心理」に着眼し、短期的な収益機会を捉える運用戦略(GAO戦略)で投資収益を追求しました。

当期、GAOのパフォーマンスは+1.0%(米ドルベース、2023年12月29日(償還日)までの騰落率)となりました。

当期は、米経済の動向や米国金利見通しなどのマクロ環境の見通しの変化に応じて個別銘柄選択トレンドが変化する場面がありました。また、生成AIへの期待のように今後の業績期待の結果、銘柄物色が集中する場面もありました。このような環境において、順張り色のある投資アイデア中心に有効性を発揮しました。具体的には、ニュースのセンチメントや、サプライチェーンに基づく業績の波及効果に着目した投資アイデアなどが有効性を発揮しました。

2023年12月には、12月末の償還に向けて、保有するポジションの解消を進め、資金化を行いました。

B S Fブラックロック・システムティック・グローバル・エクイティ・アブソルート・リターン・ファンド(G L S E、2023年8月1日に「B S F ブラックロック・システムティック・グローバル・ロング/ショート・エクイティ・ファンド」よりファンド名称を変更しました。)は、主に中長期の評価基準である「利益の質」および「相対価値」に着眼し、短期の評価基準である「市場心理」も活用し、中長期的な収益機会を捉える運用戦略(G L S E戦略)で投資収益を追求しました。

当期、G L S Eのパフォーマンスは+9.2%(米ドルベース)となりました。

当期、米金利見通しの変化、米国経済先行き不透明感など、マクロ面の動向の影響を受けました。概ね利下げ期待が強まった市場環境でしたが、同時に経済減速への懸念が市場参加者のリスクテイク姿勢の重石となりました。

このような環境において、ファンダメンタルズ要素の中でも財務体質に着目した投資アイデアがプラス寄与しました。また、センチメント要素では今後の業績期待に着目する投資アイデアなどが有効性を発揮しました。

ファンダメンタルズ要素のうち、財務関連では株式希薄化(増資の有無)や外部借入比率に着目した投資アイデアなどが有効性を発揮しました。センチメント要素では、決算サプライズや、一般的なファクター動向に着目した投資アイデアなどが有効性を発揮しました。

基準価額の主な変動要因

<ブラックロック世界株式絶対収益追求ファンド(為替ヘッジあり)>

当ファンドの基準価額の期中騰落率は+0.6%となりました。当期、為替市場において円安が進行したことで「世界株式絶対収益追求マザーファンド」は上昇しましたが、当ファンドにおいては、為替ヘッジにより為替変動リスクの低減を図っていることが基準価額の上昇を抑える要因となりました。

<ブラックロック世界株式絶対収益追求ファンド(為替ヘッジなし)>

当ファンドの基準価額の期中騰落率は+8.3%となりました。当期、為替市場において円安が進行したことで「世界株式絶対収益追求マザーファンド」が上昇したことにより、基準価額は前期末比で上昇しました。

■組入ファンドの当期間中の騰落率

組入ファンド	騰落率
世界株式絶対収益追求マザーファンド	8.8%

ベンチマークとの差異について

当ファンドは、特定のベンチマークに連動する運用、あるいはそれを上回る運用を目指すものではありません。したがって当ファンドはベンチマークおよび参考指数を設定していません。

分配金について

<ブラックロック世界株式絶対収益追求ファンド(為替ヘッジあり)>

今期の収益分配につきましては、基準価額水準、市場動向等を勘案して見送りとさせていただきます。留保益の運用につきましては、運用の基本方針に基づき運用を行います。

■分配原資の内訳(1万口当り)

項目	当期
	2023年7月19日 ～2024年1月15日
当期分配金(税込み)	-円
対基準価額比率	-%
当期の収益	-円
当期の収益以外	-
翌期繰越分配対象額	156

- (注1) 「当期の収益」は「経費控除後の配当等収益」および「経費控除後の有価証券売買等損益」から分配に充当した金額です。また、「当期の収益以外」は「収益調整金」および「分配準備積立金」から分配に充当した金額です。
- (注2) 円未満は切り捨てており、当期の収益と当期の収益以外の合計が当期分配金(税込み)に合致しない場合があります。
- (注3) 当期分配金の対基準価額比率は当期分配金(税込み)の期末基準価額(分配金込み)に対する比率で、ファンドの収益率とは異なります。

<ブラックロック世界株式絶対収益追求ファンド(為替ヘッジなし)>

今期の収益分配につきましては、基準価額水準、市場動向等を勘案して見送りとさせていただきます。留保益の運用につきましては、運用の基本方針に基づき運用を行います。

■分配原資の内訳(1万口当り)

項目	当期
	2023年7月19日 ～2024年1月15日
当期分配金(税込み)	-円
対基準価額比率	-%
当期の収益	-円
当期の収益以外	-
翌期繰越分配対象額	3,228

- (注1) 「当期の収益」は「経費控除後の配当等収益」および「経費控除後の有価証券売買等損益」から分配に充当した金額です。また、「当期の収益以外」は「収益調整金」および「分配準備積立金」から分配に充当した金額です。
- (注2) 円未満は切り捨てており、当期の収益と当期の収益以外の合計が当期分配金(税込み)に合致しない場合があります。
- (注3) 当期分配金の対基準価額比率は当期分配金(税込み)の期末基準価額(分配金込み)に対する比率で、ファンドの収益率とは異なります。

今後の運用方針について

<ブラックロック世界株式絶対収益追求ファンド(為替ヘッジあり)>

引き続き、「世界株式絶対収益追求マザーファンド」を高位に組入れる運用を行う方針です。また、2023年末に償還された「グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド」の償還金と

して受領した米ドルキャッシュを含め、当ファンドが実質的に保有している、マザーファンドにおける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方針です。

<ブラックロック世界株式絶対収益追求ファンド(為替ヘッジなし)>

引き続き、「世界株式絶対収益追求マザーファンド」を高位に組入れる運用を行う方針です。

<世界株式絶対収益追求マザーファンド>

直近の2023年10-12月期の株式市場は、前四半期から大きくトレンド転換を果たし、上昇しました。10-12月期に2回開催された米連邦公開市場委員会(FOMC)では、ともに予想以上のハト派姿勢が示され、株式市場の支援材料となりました。前四半期同様、金利動向との連動性の高さが強く残る株式市場であったとも言えます。他方、業績動向は、企業の事前想定及び市場予想を上回るなど堅調であったものの、改善動向は四半期末に鈍化する面もありました。もっとも、業績トレンドは依然として良好であることから、2024年は売上成長を伴う業績拡大の可能性もあります。

こうした中、当マザーファンドでは、投資対象ファンドへの投資を通じて、引き続き独自の定量モデルに沿った運用を実施します。定量モデルにおける個別銘柄ごとの魅力度(アルファ)については、「ファンダメンタル要素」、「クオリティ要素」、「センチメント要素」、「テーマ等要素」を構成する数多くの定量的切り口(シグナル)から算出します。それを利用して銘柄を入れ替えながら買い持ち(ロング・ポジション)と売り持ち(ショート・ポジション)を調整し、高度なリスク管理・コスト管理とあわせて最適ポートフォリオ構築を定量的に行うことにより、株式市場や各業種動向に影響されにくい安定的な収益の確保を目指すことで、投資信託財産の成長を目指す方針です。

なお、前述のとおり当マザーファンドの投資対象ファンドのうちの1つである「グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド」は、2023年12月29日をもって償還し、当該ファンドに投資していた50%程度のポジションは、償還後は米ドルキャッシュへ移行しております。また、もう1つの投資対象ファンドである「BSFブラックロック・システムティック・グローバル・エクイティ・アブソルート・リターン・ファンド」への投資は引き続き純資産総額の50%程度の投資割合を維持し、ブラックロック世界株式絶対収益追求ファンド(為替ヘッジあり/為替ヘッジなし)の償還期日が近づきました際には資金化を行い安定運用へ移行する予定です。

◇ファンド状況

■ 1万口当りの費用明細

項目	第19期		項目の概要
	(2023.7.19~2024.1.15)		
	金額	比率	
(a) 信託報酬	円 31	% 0.355	信託報酬 = 期中の平均基準価額 × 信託報酬率 期中の平均基準価額は8,712円です。
(投信会社)	(1)	(0.014)	投信会社分は、委託した資金の運用の対価
(販売会社)	(28)	(0.326)	販売会社分は、交付運用報告書等各種書類の送付、口座内での各ファンドの管理、購入後の情報提供等の対価
(受託銀行)	(1)	(0.015)	受託銀行分は、運用財産の管理、投信会社からの指図の実行の対価
(b) 売買委託手数料	-	-	売買委託手数料 = 期中の売買委託手数料 / 期中の平均受益権口数 売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	-	-	有価証券取引税 = 期中の有価証券取引税 / 期中の平均受益権口数 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	8	0.088	その他費用 = 期中のその他費用 / 期中の平均受益権口数
(保管費用)	(0)	(0.001)	保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用
(印刷費用・監査費用等)	(5)	(0.054)	目論見書および運用報告書の作成・印刷費用、監査法人等に支払うファンドの監査に係る費用等の諸費用
(その他)	(3)	(0.033)	信託事務の処理等に要するその他諸費用
合計	39	0.443	

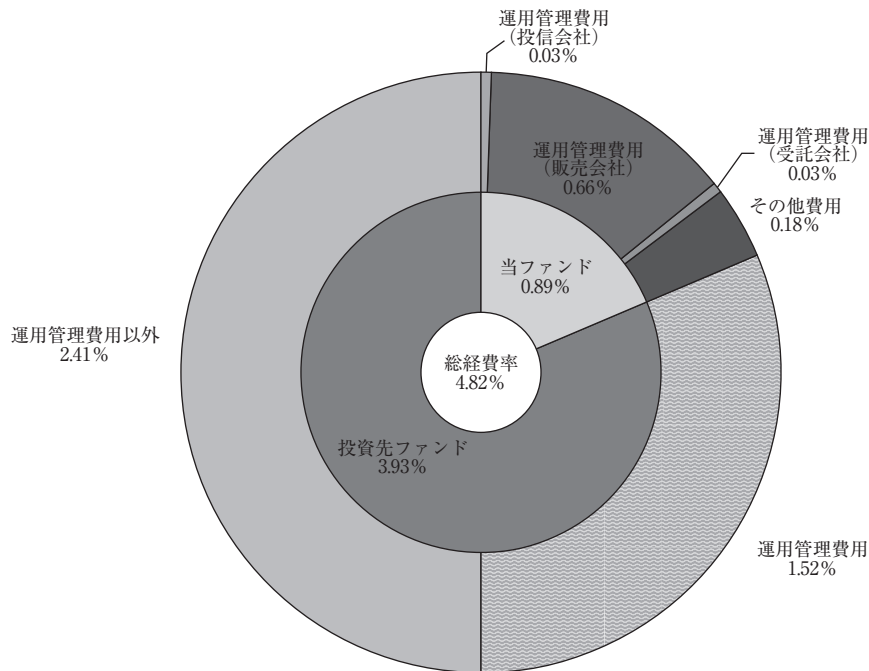
(注1) 期中の費用(消費税のかかるものは消費税を含む)は追加、解約によって受益権口数に変動があるため、項目の概要の簡便法により算出した結果です。なお、売買委託手数料、有価証券取引税およびその他費用は、このファンドが組入れているマザーファンドが支払った金額のうち、このファンドに対応するものを含みます。

(注2) 金額欄は各項目ごとに円未満は四捨五入してあります。

(注3) 比率欄は「1万口当りのそれぞれの費用金額」を期中の平均基準価額で除して100を乗じたものです。

(参考情報)

■総経費率



※当期中の運用・管理にかかった費用の総額を期中の平均受益権口数に期中の平均基準価額(1口当たり)を乗じた数で除した総経費率(年率)は4.82%です。

総経費率(①+②+③)	4.82%
①当ファンドの費用の比率	0.89%
②投資先ファンドの運用管理費用の比率	1.52%
③投資先ファンドの運用管理費用以外の比率	2.41%

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

(注2) 各費用は、原則として、募集手数料、売買委託手数料及び有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

(注4) 投資先ファンドとは、当ファンドが組入れている投資信託証券(マザーファンドを除く。)です。

(注5) 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。

(注6) 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。

(注7) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率と異なります。

■親投資信託受益証券の設定、解約状況(2023年7月19日から2024年1月15日まで)

	設 定		解 約	
	口 数	金 額	口 数	金 額
世界株式絶対収益追求マザーファンド	千口 339	千円 553	千口 2,735	千円 4,383

(注) 単位未満は切捨て。

■親投資信託の株式売買金額の平均組入株式時価総額に対する割合(2023年7月19日から2024年1月15日まで)

当期における株式の売買はありません。

■利害関係人との取引状況(2023年7月19日から2024年1月15日まで)

上記期間における利害関係人との取引はありません。

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

■組入資産の明細

親投資信託残高

銘 柄	期首(前期末)		当 期 末	
	口 数	評 価 額	口 数	評 価 額
世界株式絶対収益追求マザーファンド	千口 13,186	千円 17,639	千口 10,791	千円 17,639

(注1) 単位未満は切捨て。

(注2) 親投資信託の受益権総口数は492,786千口です。

■世界株式絶対収益追求マザーファンド組入資産の明細(2024年1月15日現在)

下記は、世界株式絶対収益追求マザーファンド全体(492,786千口)の内容です。

フ ァ ン ド 名	当 期		末	
	口 数	評 価 額		比 率
		外 貨 建 金 額	邦 貨 換 算 金 額	
BSF ブラックロック・システムティック・グローバル・エクイティ・アブソルート・リターン・ファンド	千口 22	千米・ドル 2,828	百万円 410	% 51.0
合 計	22	2,828	410	51.0

(注1) 比率欄は、期末の純資産総額に対する評価額の比率です。

(注2) 単位未満は切捨て。

◇ファンド状況

■ 1万口当りの費用明細

項目	第19期		項目の概要
	(2023.7.19~2024.1.15)		
	金額	比率	
(a) 信託報酬	円 46	% 0.355	信託報酬 = 期中の平均基準価額 × 信託報酬率 期中の平均基準価額は13,068円です。
(投信会社)	(2)	(0.014)	投信会社分は、委託した資金の運用の対価
(販売会社)	(43)	(0.326)	販売会社分は、交付運用報告書等各種書類の送付、口座内での各ファンドの管理、購入後の情報提供等の対価
(受託銀行)	(2)	(0.015)	受託銀行分は、運用財産の管理、投信会社からの指図の実行の対価
(b) 売買委託手数料	-	-	売買委託手数料 = 期中の売買委託手数料 / 期中の平均受益権口数 売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	-	-	有価証券取引税 = 期中の有価証券取引税 / 期中の平均受益権口数 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	7	0.056	その他費用 = 期中のその他費用 / 期中の平均受益権口数
(保管費用)	(0)	(0.001)	保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用
(印刷費用・監査費用等)	(7)	(0.054)	目論見書および運用報告書の作成・印刷費用、監査法人等に支払うファンドの監査に係る費用等の諸費用
(その他)	(0)	(0.001)	信託事務の処理等に要するその他諸費用
合計	54	0.412	

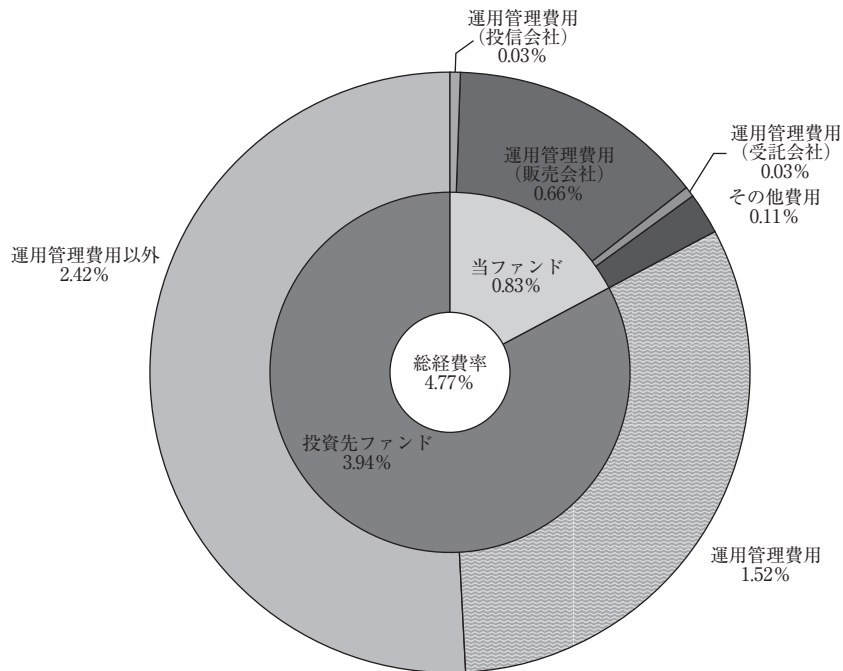
(注1) 期中の費用(消費税のかかるものは消費税を含む)は追加、解約によって受益権口数に変動があるため、項目の概要の簡便法により算出した結果です。なお、売買委託手数料、有価証券取引税およびその他費用は、このファンドが組入れているマザーファンドが支払った金額のうち、このファンドに対応するものを含みます。

(注2) 金額欄は各項目ごとに円未満は四捨五入してあります。

(注3) 比率欄は「1万口当りのそれぞれの費用金額」を期中の平均基準価額で除して100を乗じたものです。

(参考情報)

■総経費率



※当期中の運用・管理にかかった費用の総額を期中の平均受益権口数に期中の平均基準価額(1口当たり)を乗じた数で除した総経費率(年率)は4.77%です。

総経費率(①+②+③)	4.77%
①当ファンドの費用の比率	0.83%
②投資先ファンドの運用管理費用の比率	1.52%
③投資先ファンドの運用管理費用以外の比率	2.42%

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

(注2) 各費用は、原則として、募集手数料、売買委託手数料及び有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

(注4) 投資先ファンドとは、当ファンドが組入れている投資信託証券(マザーファンドを除く。)です。

(注5) 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。

(注6) 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。

(注7) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率と異なります。

■親投資信託受益証券の設定、解約状況(2023年7月19日から2024年1月15日まで)

	設 定		解 約	
	口 数	金 額	口 数	金 額
世界株式絶対収益追求マザーファンド	千口 -	千円 -	千口 19,703	千円 31,591

(注) 単位未満は切捨て。

■親投資信託の株式売買金額の平均組入株式時価総額に対する割合(2023年7月19日から2024年1月15日まで)

当期における株式の売買はありません。

■利害関係人との取引状況(2023年7月19日から2024年1月15日まで)

上記期間における利害関係人との取引はありません。

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

■組入資産の明細

親投資信託残高

銘 柄	期首(前期末)		当 期 末	
	口 数	口 数	口 数	評 価 額
世界株式絶対収益追求マザーファンド	千口 501,698	千口 481,995	千円 787,870	

(注1) 単位未満は切捨て。

(注2) 親投資信託の受益権総口数は492,786千口です。

■世界株式絶対収益追求マザーファンド組入資産の明細(2024年1月15日現在)

下記は、世界株式絶対収益追求マザーファンド全体(492,786千口)の内容です。

フ ァ ン ド 名	当 期 末		評 価 額	比 率	
	口 数	口 数			
			外 貨 建 金 額	邦 貨 換 算 金 額	
BSF ブラックロック・システムティック・グローバル・エクイティ・アブソルート・リターン・ファンド	千口 22	千口 22	千円・ドル 2,828	百万円 410	% 51.0
合 計	22	22	2,828	410	51.0

(注1) 比率欄は、期末の純資産総額に対する評価額の比率です。

(注2) 単位未満は切捨て。

◇資産状況

■投資信託財産の構成

2024年1月15日現在

項 目	当 期 末	
	評 価 額	比 率
	千円	%
世界株式絶対収益追求マザーファンド	17,639	99.1
コール・ローン等、その他	166	0.9
投資信託財産総額	17,805	100.0

(注1) 世界株式絶対収益追求マザーファンドにおいて、当期末における外貨建資産(801,177千円)の投資信託財産総額(809,186千円)に対する比率は、99.0%です。

(注2) 外貨建資産は、期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。換算レートは、1米・ドル=145.17円です。

(注3) 評価額の単位未満は切捨て。

■資産、負債、元本および基準価額の状況

2024年1月15日現在

項 目	当 期 末
(A) 資 産	34,999,364円
コール・ローン等	166,310
世界株式絶対収益追求マザーファンド(評価額)	17,639,174
未 収 入 金	17,193,880
(B) 負 債	17,412,725
未 払 金	17,336,400
未 払 信 託 報 酬	66,227
そ の 他 未 払 費 用	10,098
(C) 純 資 産 総 額(A-B)	17,586,639
元 本	20,054,902
次 期 繰 越 損 益 金	△ 2,468,263
(D) 受 益 権 総 口 数	20,054,902口
1万口当り基準価額(C/D)	8,769円

<注記事項>

期首元本額	23,443,839円
期中追加設定元本額	-円
期中一部解約元本額	3,388,937円

■当期の分配金

当期の分配金は見送らせていただきました。

(注) 第19期計算期末における、費用控除後の配当等収益(7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)(94,182円)、分配準備積立金(220,395円)により、分配対象収益は314,584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。なお留保金につきましては、引き続き元本部分と同一の運用をしていきます。

■損益の状況

自2023年7月19日 至2024年1月15日

項 目	当 期
(A) 有 価 証 券 売 買 損 益	194,548円
売 買 益	2,730,681
売 買 損	△2,536,133
(B) 信 託 報 酬 等	△ 82,300
(C) 当 期 損 益 金(A+B)	112,248
(D) 前 期 繰 越 損 益 金	△2,428,312
(E) 追 加 信 託 差 損 益 金	△ 152,199
(配 当 等 相 当 額)	(94,182)
(売 買 損 益 相 当 額)	(△ 246,381)
(F) 合 計(C+D+E)	△2,468,263
次 期 繰 越 損 益 金(F)	△2,468,263
追 加 信 託 差 損 益 金	△ 152,199
(配 当 等 相 当 額)	(94,182)
(売 買 損 益 相 当 額)	(△ 246,381)
分 配 準 備 積 立 金	220,402
繰 越 損 益 金	△2,536,466

(注1) 損益の状況の中で有価証券売買損益は、期末の評価換えによるものを含みます。

(注2) 損益の状況の中の信託報酬等には、信託報酬に対する消費税等相当額を含めて表示しております。

(注3) 損益の状況の中で追加信託差損益金とは追加信託の際、追加代金と元本の差額をいいます。

◇資産状況

■投資信託財産の構成

2024年1月15日現在

項 目	当 期 末	
	評 価 額	比 率
	千円	%
世界株式絶対収益追求マザーファンド	787,870	99.5
コール・ローン等、その他	3,666	0.5
投資信託財産総額	791,536	100.0

(注1) 世界株式絶対収益追求マザーファンドにおいて、当期末における外貨建資産(801,177千円)の投資信託財産総額(809,186千円)に対する比率は、99.0%です。

(注2) 外貨建資産は、期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。換算レートは、1米・ドル=145.17円です。

(注3) 評価額の単位未満は切捨て。

■資産、負債、元本および基準価額の状況

2024年1月15日現在

項 目	当 期 末
(A) 資 産	791,536,675円
世界株式絶対収益追求マザーファンド(評価額)	787,870,231
未 収 入 金	3,666,444
(B) 負 債	6,904,816
未 払 解 約 金	3,666,444
未 払 信 託 報 酬	2,808,351
そ の 他 未 払 費 用	430,021
(C) 純 資 産 総 額(A-B)	784,631,859
元 本	593,155,751
次 期 繰 越 損 益 金	191,476,108
(D) 受 益 権 総 口 数	593,155,751口
1万口当り基準価額(C/D)	13,228円

<注記事項>

期首元本額	614,886,158円
期中追加設定元本額	-円
期中一部解約元本額	21,730,407円

■当期の分配金

当期の分配金は見送らせていただきました。

(注) 第19期計算期末における、費用控除後の配当等収益(732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(60,300,140円)、収益調整金(有価証券売買等損益相当額)(15,716,644円)、収益調整金(その他収益調整金)(11,532,102円)、分配準備積立金(103,926,490円)により、分配対象収益は191,476,108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。なお留保金につきましては、引き続き元本部分と同一の運用をしていきます。

■損益の状況

自2023年7月19日 至2024年1月15日

項 目	当 期
(A) 有 価 証 券 売 買 損 益	63,539,244円
売 買 益	65,458,522
売 買 損	△ 1,919,278
(B) 信 託 報 酬 等	△ 3,238,372
(C) 当 期 損 益 金(A+B)	60,300,872
(D) 前 期 繰 越 損 益 金	103,926,490
(E) 追 加 信 託 差 損 益 金	27,248,746
(配 当 等 相 当 額)	(11,532,102)
(売 買 損 益 相 当 額)	(15,716,644)
(F) 合 計(C+D+E)	191,476,108
次 期 繰 越 損 益 金(F)	191,476,108
追 加 信 託 差 損 益 金	27,248,746
(配 当 等 相 当 額)	(11,532,102)
(売 買 損 益 相 当 額)	(15,716,644)
分 配 準 備 積 立 金	164,227,362

(注1) 損益の状況の中で有価証券売買損益は、期末の評価換えによるものを含みます。

(注2) 損益の状況の中の信託報酬等には、信託報酬に対する消費税等相当額を含めて表示しております。

(注3) 損益の状況の中で追加信託差損益金とは追加信託の際、追加代金と元本の差額をいいます。

◇お知らせ

ブラックロック世界株式絶対収益追求ファンド(為替ヘッジあり／為替ヘッジなし)

当ファンドは、信託約款の規定に基づき2024年7月8日に信託期間が終了(満期償還)する予定でございますのでご案内申し上げます。

信託期間の終了にあたり、償還に備えるために、世界株式絶対収益追求マザーファンドを通じて投資していた2つの投資対象ファンドのうちの1つである「グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド」については、当該ファンドの取締役会の決議によって2023年12月29日に償還されました。当該ファンドに投資していた50%程度のポジションは、償還後は米ドルキャッシュへ移行しております。また、当該ファンド償還以降も、為替ヘッジあり／為替ヘッジなし各ファンドともに為替ヘッジ方針は原則的に不変です。なお、もう1つの投資対象ファンドである「BSFブラックロック・システムティック・グローバル・エクイティ・アブソルート・リターン・ファンド」への投資は引き続き純資産総額の50%程度の投資割合を維持し、償還期日が近づきました際には資金化を行い安定運用へ移行する予定です。

これまで受益者の皆様にご愛顧いただきましたことを深く感謝いたしますとともに、引き続き弊社投資信託に対する一層のお引き立てを賜りますよう、お願い申し上げます。

運用報告書

－第9期－ 決算日 2023年7月18日
 計算期間(2022年7月16日～2023年7月18日)

世界株式絶対収益追求マザーファンド

※ 「ブラックロック世界株式絶対収益追求ファンド(為替ヘッジあり／為替ヘッジなし)」が組入れている親投資信託の決算日は年1回(7月15日)です。よって当親投資信託の運用状況につきましては、直前の計算期間(決算)である2023年7月18日現在の内容を記載いたしております。

当ファンドの仕組みは次の通りです。

決 算 日	7月15日(原則)
運 用 方 針	①主として世界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(買建および売建)ポジションを構築する投資信託証券(以下、「投資対象ファンド」といいます。)に投資を行い、市場動向に左右されにくい投資収益を追求します。投資対象ファンドは、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各投資対象ファンドへの投資割合は、原則として均等配分を基本とします。基本投資割合は、資金動向、市況動向、および各投資対象ファンドの収益性・流動性等を勘案して、委託会社の判断により変更することができます。 ③投資対象ファンドは、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、原則として為替ヘッジを行いません。 ⑤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。
主 要 運 用 対 象	「グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド・リミテッド クラスA投資証券(ケイマン籍投資法人)」および「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・グローバル・ロング/ショート・エクイティ・ファンド クラスJ投資証券(ルクセンブルグ籍投資法人)」を投資対象ファンドとします。
組 入 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。

◇基準価額の推移

■最近5期の運用実績

決算期	基準価額		投資信託証券 組入比率	純資産
	円	期中騰落率		
5期(2019年7月16日)	11,699	△ 0.2	98.9	百万円 1,449
6期(2020年7月15日)	11,552	△ 1.3	99.2	986
7期(2021年7月15日)	11,760	1.8	98.6	779
8期(2022年7月15日)	14,332	21.9	99.2	837
9期(2023年7月18日)	15,029	4.9	98.6	773

(注1) 基準価額は1万口当り。

(注2) 純資産総額の単位未満は切捨て。

(注3) 当ファンドは、特定のベンチマークを設定しそれを上回る運用を目指したものではありません。したがって当ファンドはベンチマークを設定しておりません。

■当期中の基準価額と市況の推移

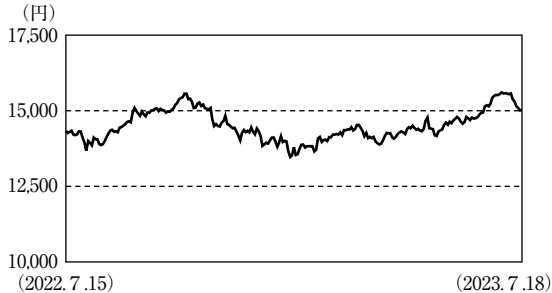
年月日	基準価額		投資信託証券 組入比率
	円	騰落率	
(期首) 2022年7月15日	14,332	-	99.2
7月末	14,118	△1.5	100.0
8月末	14,506	1.2	99.1
9月末	15,067	5.1	99.7
10月末	15,239	6.3	99.6
11月末	14,436	0.7	99.6
12月末	13,996	△2.3	99.7
2023年1月末	13,829	△3.5	99.4
2月末	14,353	0.1	99.4
3月末	14,268	△0.4	99.6
4月末	14,403	0.5	99.0
5月末	14,642	2.2	99.0
6月末	15,608	8.9	99.7
(期末) 2023年7月18日	15,029	4.9	98.6

(注1) 基準価額は1万口当り。騰落率は期首比。

(注2) 当ファンドは、特定のベンチマークを設定しそれを上回る運用を目指したものではありません。したがって当ファンドはベンチマークを設定しておりません。

■基準価額の推移

(2022年7月15日～2023年7月18日)



◇運用担当者コメント

通期では、当ファンドの基準価額は4.9%の上昇となりました。

<上半期(2022年7月16日～2023年1月16日)> 投資環境について

当上半期(2022年7月16日～2023年1月16日)の世界の株式市場は、米国の金融政策見通しや経済減速懸念、そして中国のゼロコロナ政策の動向などのマクロ面の影響が強くなりました。特に米国の金融政策見通しやそれに伴う金利見通しの変化が株式市場参加者のリスクテイク姿勢に影響をあたえ、銘柄選択トレンドも変化しました。7月に金利先高観が緩和されると市場参加者は急速にリスクテイク姿勢を強めた一方、9月にドットチャートの上方修正やパウエル議長が経済減速に言及するなどした際には急速にリスク回避的となりました。22年末に向けては経済減速懸念が意識され、個別銘柄レベルでも7月下旬以降の決算では事前想定を下回る決算が目立ったことから業績見通しの不透明感が意識されました。その後も企業による投資抑制、人員削減などの発表が増加し先行き不透明感の要因となりましたが、中国の入国規制の緩和に続きゼロコロナ政策が発表されると経済回復期待が市場参加者のリスクテイク姿勢を下支えしました。

ポートフォリオについて

当ファンドは2つの投資対象ファンドを通じて、

世界の株式に実質的に投資し、買い建て・売り建てポジションを構築することにより、世界の株式市場の動向に左右されにくい安定的な収益の獲得を目指しました。

グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド(GAO)は、短期の評価基準である「市場心理」に着眼し、短期的な収益機会を捉える運用戦略(GAO戦略)で投資収益を追求しました。

当上半期、GAOのパフォーマンスは+0.79%(米ドルベース)となりました。

当上半期は、マクロ環境や世界経済見通しの変化、そして個別企業の業績見通しの変化に合わせて個別銘柄選択トレンドが変化する場面がありました。特に金利見通しが変わると、銘柄選択トレンドが変化し、時々市場参加者のリスクテイク姿勢に応じて需給動向も小刻みに変化する面もありました。そのため、逆張り色のある投資アイデアや需給動向に着目した投資アイデアが有効性を発揮しました。具体的には、株価の平均回帰を狙う投資アイデア、証券会社のトレーダーの推奨や短期的な一般的なファクタートレンドに注目する投資アイデアなどが有効性を発揮しました。

BSFブラックロック・システマティック・グローバル・ロング/ショート・エクイティ・ファンド(GLSE)は、主に中長期の評価基準である「利益の質」および「相対価値」に着眼し、短期の評価基準である「市場心理」も活用し、中長期的な収益機会を捉える運用戦略(GLSE戦略)で投資収益を追求しました。

当上半期、GLSEのパフォーマンスは+3.23%(米ドルベース)となりました。

当上半期、米金利見通しの変化、経済減速懸念、企業業績の懸念などマクロ面、企業業績面で様々な要因が株価動向に影響を与えました。特に米金利見通しが変わるとグロースやバリュエーションといったトレンドに変化を与えるとともに、先行きの不透明感が高まった場面では保守的な銘柄選択や今後の業績見通しに基づく銘柄選択が強まりました。

このような環境において、ファンダメンタルズ要素の中でもバリュエーション関連に加え、財務体質やESGの観点に着目した投資アイデアがプラス

寄与しました。また、センチメント要素では今後の業績期待に着目する投資アイデアなどが有効性を発揮しました。

ファンダメンタルズ要素の内、財務関連ではバランスシートが急速に拡大していないかどうかや、外部借入比率に着目した投資アイデアなどが有効性を発揮しました。E S G 関連では従業員満足度に着目する投資アイデア等が有効性を発揮しました。センチメント要素では、決算発表時の経営陣のコメントに対して機械学習を適用し、経営陣のセンチメントを分析する投資アイデアやアナリストセンチメントに着目する投資アイデアなどに加え、オンライン上の求人動向に着目した投資アイデアなども有効性を発揮しました。

<下半期(2023年1月17日~2023年7月18日)> 投資環境について

当下半期(2023年1月17日-2023年7月18日)の世界の株式市場は、世界的なインフレ、インフレへの対応策としてFRB(米連邦準備制度理事会)などの主要中央銀行の金融引き締めなどのマクロ動向や、生成A Iへの期待等の影響を受けました。2023年に入っても強いインフレ環境が継続するなかで米国を始め世界の主要中央銀行はタカ派的な姿勢を維持しており、それが市場参加者のリスクテイク姿勢の重石となっていました。2023年3月には昨年来の金融引き締めの副作用としてシリコンバレーバンクなどの米国の地銀が破綻したことなども投資家のリスクテイク姿勢の重石となりました。しかし5月以降は生成A I関連への注目が強まり関連する銘柄とそれ以外の銘柄群と株価の動向が二極化しました。6月に入り債務上限問題が解消し、また住宅統計等で米国経済の底堅さが意識されると株価の二極化は修正され、生成A Iや半導体以外の銘柄群にも買いが広がる環境となりました。このように当下半期の株式市場はマクロ面の動向に加え、生成A Iへの期待など様々な影響を受けました。

ポートフォリオについて

当ファンドは2つの投資対象ファンドを通じて、世界の株式に実質的に投資し、買い建て・売り建て

ポジションを構築することにより、世界の株式市場の動向に左右されにくい安定的な収益の獲得を目指しました。

グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド(G A O)は、短期の評価基準である「市場心理」に着眼し、短期的な収益機会を捉える運用戦略(G A O戦略)で投資収益を追求しました。

当下半年、G A Oのパフォーマンスは+3.0%(米ドルベース)となりました。

当期は、米経済の動向や米国金融不安などのマクロ環境の見通しの変化に応じて個別銘柄選択トレンドが変化する場面がありました。また生成A Iへの期待のように今後の業績期待の結果、銘柄物色が集中する場面もありました。このような環境に於いて、順張り色のある投資アイデア中心に有効性を発揮しました。具体的には、資金フローに着目した投資アイデア、サプライチェーンに基づく業績の波及効果に着目した投資アイデアなどが有効性を発揮しました。

B S Fブラックロック・システマティック・グローバル・ロング/ショート・エクイティ・ファンド(G L S E)は、主に中長期の評価基準である「利益の質」および「相対価値」に着眼し、短期の評価基準である「市場心理」も活用し、中長期的な収益機会を捉える運用戦略(G L S E戦略)で投資収益を追求しました。

当下半年、G L S Eのパフォーマンスは+2.6%(米ドルベース)となりました。

当下半年、米金利見通しの変化、米国債務上限問題など、マクロ面の動向に影響を受けました。6月に入り債務上限問題が解消され、また堅調な住宅統計などを受けて米国経済の底堅さが意識されるまでは、金融引き締め懸念などが重石となりました。そのため総じて先行き不透明感が高い環境となり保守的な銘柄選択や今後の業績見通しに基づく銘柄選択が強まりました。

このような環境において、ファンダメンタルズ要素の中でも財務体質やE S Gの観点に着目した投資アイデアがプラス寄与しました。また、センチメント要素では今後の業績期待に着目する投資アイディ

アなどが有効性を発揮しました。

ファンダメンタルズ要素の内、財務関連では増配減配動向に着目した投資アイデア、外部借入比率に着目した投資アイデアなどが有効性を発揮しました。E S G 関連では従業員満足度に着目する投資アイデア等が有効性を発揮しました。センチメント要素では、証券会社のアナリストのレポートに対して機械学習を適用し、アナリストのセンチメントを分析する投資アイデアや、スマホアプリの利用動向に着目した投資アイデアなども有効性を発揮しました。

今後の運用方針について

直近の2023年4 - 6月期の株式市場は、大方の予想に反して力強いパフォーマンスとなりました。3月中旬に発生した銀行不安は、当局の対応も素早いものでしたが、大手行の買収による問題解決策が示されたことが、銀行と預金を巡る不安連鎖を断ち切ることに繋がりました。その後、生成A I ブームが台頭したことからテック銘柄が、そしてリセッション懸念が相当程度後退したことからシクリカル(景気敏感株)物色が、それぞれ広がり弱気派の買戻しへと繋がった四半期であったと言えます。一方、インフレはピークアウトを迎えたものの、ターゲットからは上ぶれた状態が続いており、実質的な消費動向の重荷となり続けています。このため、世界的には金融引き締めが継続する見通しですが、株式市場はこれを意に介さない状態が続いています。今後は高金利環境をオフセットした財政効果の取り崩しが進む環境であることには注意が必要であると考えます。

こうした中、当マザーファンドでは引き続き独自の定量モデルに沿った運用を実施します。定量モデルにおける個別銘柄ごとの魅力度(アルファ)については、「ファンダメンタル要素」、「クオリティ要素」、「センチメント要素」、「テーマ等要素」を構成する数多くの定量的切り口(シグナル)から算出します。それを利用して銘柄を入れ替えながら買い持ち(ロング・ポジション)と売り持ち(ショート・ポジション)を調整し、高度なリスク管理・コスト管理とあわせて最適ポートフォリオ構築を定量的に行うことにより、株式市場や各業種動向に影響されにくい安定的な取

益の確保を目指すことで、投資信託財産の成長を目指す方針です。

◇ファンド状況

■1万口当りの費用明細

項 目	当 期
	円
(a) 売買委託手数料	-
(b) 有価証券取引税	-
(c) その他費用 (保管費用)	1 (0)
(その他)	(0)
合 計	1

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加、解約により受益権口数に変動があるため、下記の簡便法により算出した結果です。

(a) 売買委託手数料=期中の売買委託手数料/期中の平均受益権口数

(b) 有価証券取引税=期中の有価証券取引税/期中の平均受益権口数

(c) その他費用=期中のその他費用/期中の平均受益権口数

(注2) 各項目ごとに円未満は四捨五入してあります。

◇運用内容

■売買及び取引の状況(2022年7月16日から2023年7月18日まで)

投資信託証券

			買 付		売 付	
			口 数	金 額	口 数	金 額
外 国	アメリ カ	グローバル・アルファ・オポチュニティーズ・エクイ ティ・ファンド(ケイマン諸島)	千口	千米・ドル	千口	千米・ドル
		BSF ブラックロック・システムティック・グローバル・ロ ング/ショート・エクイティ・ファンド(ルクセンブルグ)	-	-	32	334
			-	-	3	424

(注1) 金額は受渡し代金。

(注2) 金額の単位未満は切捨て。

(注3) ()内は、発行国です。

■主要な売買銘柄(2022年7月16日から2023年7月18日まで)

投資信託証券

銘	柄	買 付		売 付	
		口 数	金 額	口 数	金 額
		千口	千円	千口	千円
-		-	-	3	59,038
-		-	-	32	46,505

(注1) 金額は受渡し代金。

(注2) 金額の単位未満は切捨て。

(注3) ()内は、発行国です。

■組入資産の明細

ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

フ ァ ン ド 名	当 期	評 価 額		末 比 率	
		口 数	外 貨 建 金 額		
			千米・ドル		百万円
BSF ブラックロック・システムティック・グローバル・ロ ング/ショート・エクイティ・ファンド	千口	23	2,735	379	%
グローバル・アルファ・オポチュニティーズ・エクイティ・ ファンド		264	2,756	382	49.5
合 計		288	5,492	762	98.6

(注1) 邦貨換算金額は期末の時価をわが国の対顧客電信売買相場の仲値により、邦貨換算したものです。

(注2) 比率欄は、期末の純資産総額に対する評価額の比率です。

(注3) 評価額の単位未満は切捨て。

◇資産状況

■投資信託財産の構成

2023年7月18日現在

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 証 券	762,850	97.6
コ ー ル ・ ロ ー ン 等 、 そ の 他	18,863	2.4
投 資 信 託 財 産 総 額	781,714	100.0

(注1) 当期末における外貨建資産(774,238千円)の投資信託財産総額(781,714千円)に対する比率は、99.0%です。

(注2) 外貨建資産は、期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。換算レートは、1米・ドル=138.88円です。

(注3) 評価額の単位未満は切捨て。

■資産、負債、元本および基準価額の状況

2023年7月18日現在

項 目	当 期 末
(A) 資 産	793,023,786円
コ ー ル ・ ロ ー ン 等	7,475,396
投 資 証 券(評価額)	762,850,831
未 収 入 金	22,697,559
(B) 負 債	19,194,843
未 払 金	11,384,666
未 払 解 約 金	7,810,177
(C) 純 資 産 総 額(A-B)	773,828,943
元 本	514,885,872
次 期 繰 越 損 益 金	258,943,071
(D) 受 益 権 総 口 数	514,885,872口
1万口当り基準価額(C/D)	15,029円

<注記事項>

期首元本額	584,101,514円
期中追加設定元本額	2,163,184円
期中一部解約元本額	71,378,826円

期末における元本の内訳

ブラックロック世界株式絶対収益追求ファンド(ヘッジなし)	501,698,901円
ブラックロック世界株式絶対収益追求ファンド(ヘッジあり)	13,186,971円
合計	514,885,872円

■損益の状況

自2022年7月16日 至2023年7月18日

項 目	当 期
(A) 有 価 証 券 売 買 損 益	38,385,646円
売 買 益	40,229,972
売 買 損	△ 1,844,326
(B) そ の 他 費 用	△ 29,793
(C) 当 期 損 益 金(A+B)	38,355,853
(D) 前 期 繰 越 損 益 金	253,024,693
(E) 解 約 差 損 益 金	△ 33,348,587
(F) 追 加 信 託 差 損 益 金	911,112
(G) 合 計(C+D+E+F)	258,943,071
次 期 繰 越 損 益 金(G)	258,943,071

(注1) 損益の状況の中で有価証券売買損益は、期末の評価換えによるものを含みます。

(注2) 損益の状況の中で追加信託差損益金とは追加信託の際、追加代金と元本の差額をいいます。

(注3) 損益の状況の中で解約差損益金とは中途解約の際、解約代金と元本の差額をいいます。

※世界株式絶対収益追求マザーファンド(以下「マザーファンド」)といいます。)が投資対象とするグローバル・アルファ・オポチュニティーズ・エクイティ・ファンドについては、ブラックロック世界株式絶対収益追求ファンド(為替ヘッジあり/為替ヘッジなし)の決算日である2024年1月15日時点ではマザーファンドにおける保有はありませんが、ご参考として当該投資対象ファンドの入手可能な最近のデータである半期末時点(2023年6月30日現在)の内容を記載しています。

<参考情報>

グローバル・アルファ・オポチュニティーズ・エクイティ・ファンドの運用状況について

グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド・リミテッド (ケイマン籍投資法人、以下「グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド」)は世界株式絶対収益追求マザーファンドが投資対象とする外国投資信託証券で、決算は年1回(毎年12月末日)です。

よって入手可能な最近のデータである半期末時点(2023年6月30日現在)の内容をご報告申し上げます。

投資対象ファンドの概要は以下の通りです。

グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド	
形態	ケイマン籍(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、世界の株式および株式関連の派生商品等に投資するロング・ショート(買い建ておよび売り建て)ポジションを構築することにより長期的に米国短期金利を上回るトータル・リターンを目指します。
存続期間	2023年12月29日まで
主な投資対象	<ul style="list-style-type: none"> 世界の株式および関連するデリバティブ取引に投資します。 主として、先進国の企業の発行する株式および関連するデリバティブ取引への投資を行います。先進国以外の国の企業が発行する株式および関連するデリバティブ取引にも投資することがあります。 世界の株式および関連するデリバティブ取引について、買い建ておよび売り建ての両方を行います。 買い建ておよび売り建てのポジションについては、主にスワップ取引を含むデリバティブ取引を活用して行います。買い建てと売り建ての想定元本の合計(グロスポジション)は、原則として純資産総額の200%~500%の範囲内とします。
主な投資制限	<ul style="list-style-type: none"> 発行会社の発行する株式について、発行済株数の50%を越えて当該発行会社に投資しないこととします。 資金の借入れについては、純資産総額の10%以内とします。 現物株式による売り建てについては、純資産総額の範囲とします。
管理報酬	年1.65%
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12月末日)に決算を行います。
収益分配方針	分配を行いません。
申込手数料	ありません。
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&トラスト・カンパニー

グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド・リミテッド
 要約投資有価証券明細表 2023年6月30日現在(未監査)
 期末現在の未決済デリバティブ金融商品
 差金決済契約(以下「CFD」という。)

参照事業体	取引相手	期日	正味名目価額 (米ドル)	未実現評価益 (損) (米ドル)	参照事業体の 公正価値純額 (米ドル)	未実現評価益 (損)の対純資 産比率(%)
持分証券 - 買建/売建	Merrill Lynch International	2024年1月15日	1,094	(1,528) ^(a)	155	(0.1)
	Morgan Stanley & Co. International	2024年1月22日	13,056	(9,880) ^(b)	319	(0.3)
			14,150	(11,408)	474	(0.4)

^(a) (589)米ドルの未払配当金および融資手数料を含む。

^(b) 2,857米ドルの未払配当金および融資手数料を含む。

2023年6月30日現在、Merrill Lynch Internationalを取引相手とする2024年1月15日期日のCFD合計の基礎となる個々の買建および売建ポジションならびに関連する持分証券の価額は、下表のとおりである。

参照事業体 - 買建	公正価値 (米ドル)	CFD公正価値の比率 (%)
普通株式		
オーストラリア		
消費財、循環型	3,652	2,356.1
消費財、非循環型	2,001	1,291.0
エネルギー	618	398.7
金融	807	520.6
資本財	810	522.6
	7,888	
オーストリア		
資本財	446	287.7
ベルギー		
金融	2,690	1,735.5
バミューダ		
金融	1,585	1,022.6
カナダ		
消費財、循環型	1,136	732.9
エネルギー	378	243.9
資本財	1,804	1,163.9
技術	143	92.2
電気・ガス・水道	5,835	3,764.5
	9,296	

参照事業体ー買建	公正価値 (米ドル)	C F D公正価値の比率 (%)
デンマーク		
素材	140	90.3
消費財、非循環型	2,291	1,478.1
資本財	3,033	1,956.8
	5,464	
フランス		
消費財、循環型	1,366	881.3
資本財	2,582	1,665.8
電気・ガス・水道	3,158	2,037.4
	7,106	
ドイツ		
素材	857	552.9
消費財、循環型	2,125	1,371.0
エネルギー	918	592.3
資本財	333	214.8
技術	599	386.4
	4,832	
アイルランド		
素材	167	107.7
イスラエル		
コミュニケーション	235	151.6
技術	4,411	2,845.8
	4,646	
イタリア		
消費財、非循環型	548	353.6
日本		
素材	819	528.4
コミュニケーション	4,186	2,700.7
消費財、循環型	5,206	3,358.7
消費財、非循環型	2,328	1,501.9
金融	4,034	2,602.6

参照事業体－買建	公正価値 (米ドル)	C F D公正価値の比率 (%)
日本(続き)		
資本財	1,721	1,110.3
技術	9,503	6,131.0
	27,797	
中国マカオ特別行政区		
消費財、循環型	2,091	1,349.0
オランダ		
エネルギー	2,247	1,449.7
資本財	3,573	2,305.1
	5,820	
ノルウェー		
消費財、非循環型	1,668	1,076.1
シンガポール		
コミュニケーション	1,825	1,177.4
スペイン		
消費財、非循環型	1,089	702.6
スウェーデン		
消費財、循環型	1,446	932.9
消費財、非循環型	799	515.5
資本財	1,052	678.7
	3,297	
スイス		
消費財、非循環型	905	583.9
英国		
消費財、循環型	603	389.0
金融	3,335	2,151.6
資本財	228	147.1
電気・ガス・水道	1,099	709.1
	5,265	

参照事業体－買建	公正価値 (米ドル)	C F D公正価値の比率 (%)
米国		
素材	2,402	1,549.7
コミュニケーション	2,498	1,611.6
消費財、循環型	13,857	8,940.0
消費財、非循環型	26,257	16,940.0
エネルギー	9,557	6,165.8
金融	31,950	20,612.9
資本財	23,838	15,379.4
技術	13,069	8,431.6
電気・ガス・水道	3,463	2,234.2
	<u>126,891</u>	
参照事業体－買建合計	<u>221,316</u>	

参照事業体－売建	公正価値 (米ドル)	CFD公正価値の比率 (%)
普通株式		
オーストラリア		
素材	(1,328)	(856.8)
消費財、非循環型	(294)	(189.7)
資本財	(2,601)	(1,678.0)
	<hr/>	<hr/>
	(4,223)	
バミューダ		
エネルギー	(372)	(240.0)
	<hr/>	<hr/>
カナダ		
素材	(8,349)	(5,386.4)
消費財、循環型	(542)	(349.7)
消費財、非循環型	(2,094)	(1,351.0)
エネルギー	(10,910)	(7,038.7)
金融	(13,763)	(8,879.4)
資本財	(774)	(499.3)
	<hr/>	<hr/>
	(36,432)	
デンマーク		
消費財、循環型	(1,071)	(691.0)
消費財、非循環型	(1,830)	(1,180.6)
資本財	(645)	(416.1)
	<hr/>	<hr/>
	(3,546)	
フランス		
金融	(3,630)	(2,341.9)
技術	(757)	(488.4)
	<hr/>	<hr/>
	(4,387)	
ドイツ		
コミュニケーション	(220)	(141.9)
消費財、循環型	(241)	(155.5)
消費財、非循環型	(1,726)	(1,113.6)
資本財	(11,375)	(7,338.7)
電気・ガス・水道	(178)	(114.8)
	<hr/>	<hr/>
	(13,740)	
中国香港特別行政区		
消費財、非循環型	(3,707)	(2,391.6)
金融	(13,844)	(8,931.6)
資本財	(5,433)	(3,505.2)

参照事業体ー売建	公正価値 (米ドル)	C F D公正価値の比率 (%)
中国香港特別行政区(続き)		
電気・ガス・水道	(14,686)	(9,474.8)
	(37,670)	
アイルランド		
消費財、循環型	(4,423)	(2,853.6)
資本財	(11,019)	(7,109.0)
	(15,442)	
イスラエル		
素材	(15,193)	(9,801.9)
資本財	(13,522)	(8,723.9)
	(28,715)	
イタリア		
消費財、循環型	(6,267)	(4,043.2)
日本		
素材	(1,669)	(1,076.8)
金融	(7,081)	(4,568.4)
電気・ガス・水道	(365)	(235.5)
	(9,115)	
オランダ		
素材	(839)	(541.3)
消費財、非循環型	(2,940)	(1,896.8)
	(3,779)	
シンガポール		
消費財、循環型	(993)	(640.7)
金融	(2,372)	(1,530.3)
	(3,365)	
スペイン		
エネルギー	(184)	(118.7)
資本財	(1,187)	(765.8)
	(1,371)	
スウェーデン		
コミュニケーション	(379)	(244.5)
消費財、循環型	(2,835)	(1,829.1)

参照事業体－売建	公正価値 (米ドル)	CFD公正価値の比率 (%)
スウェーデン(続き)		
金融	(1,953)	(1,260.0)
資本財	(1,349)	(870.3)
	(6,516)	
スイス		
消費財、非循環型	(653)	(421.3)
エネルギー	(3,366)	(2,171.6)
電気・ガス・水道	(530)	(341.9)
	(4,549)	
英国		
消費財、循環型	(3,029)	(1,954.2)
消費財、非循環型	(3,062)	(1,975.5)
金融	(1,832)	(1,181.9)
	(7,923)	
米国		
素材	(497)	(320.7)
コミュニケーション	(178)	(114.8)
消費財、循環型	(379)	(244.5)
消費財、非循環型	(13,015)	(8,396.8)
金融	(18,460)	(11,909.7)
資本財	(1,220)	(787.1)
	(33,749)	
参照事業体－売建合計	(221,161)	
参照事業体－Merrill Lynch International純額	155	

2023年6月30日現在、Morgan Stanley & Co. Internationalを取引相手とする2024年1月22日期日のCFD合計の基礎となる個々の買建および売建ポジションならびに関連する持分証券の価額は、下表のとおりである。

参照事業体－買建	公正価値 (米ドル)	CFD公正価値の比率 (%)
普通株式		
オーストラリア		
コミュニケーション	9,369	2,937.0
消費財、循環型	10,461	3,279.3
消費財、非循環型	59,240	18,570.5
エネルギー	9,148	2,867.7
金融	82,430	25,840.1
資本財	9,871	3,094.4
	180,519	
オーストリア		
資本財	3,119	977.7
技術	6,963	2,182.8
	10,082	
ベルギー		
素材	16,406	5,143.0
金融	11,797	3,698.1
	28,203	
バミューダ		
エネルギー	2,421	758.9
金融	11,220	3,517.3
	13,641	
ブラジル		
コミュニケーション	5,923	1,856.7
カナダ		
素材	19,390	6,078.4
消費財、循環型	8,975	2,813.5
消費財、非循環型	18,202	5,706.0
エネルギー	57,658	18,074.6
金融	37,241	11,674.3
資本財	22,222	6,966.1
技術	22,078	6,921.0
電気・ガス・水道	55,183	17,298.7
	240,949	

参照事業体－買建	公正価値 (米ドル)	C F D公正価値の比率 (%)
デンマーク		
消費財、非循環型	7,172	2,248.3
金融	10,566	3,312.2
資本財	47,538	14,902.2
	<hr/> 65,276	
フィンランド		
素材	7,118	2,231.4
資本財	9,758	3,058.9
	<hr/> 16,876	
フランス		
素材	365	114.4
コミュニケーション	4,157	1,303.1
消費財、循環型	19,446	6,095.9
消費財、非循環型	15,185	4,760.2
エネルギー	2,442	765.5
金融	57,624	18,064.0
資本財	5,157	1,616.6
電気・ガス・水道	27,974	8,769.3
	<hr/> 132,350	
ドイツ		
素材	4,364	1,368.0
コミュニケーション	3,387	1,061.8
消費財、循環型	73,546	23,055.2
消費財、非循環型	9,320	2,921.6
エネルギー	10,274	3,220.7
資本財	25,716	8,061.4
技術	23,062	7,229.5
電気・ガス・水道	5,481	1,718.2
	<hr/> 155,150	
中国香港特別行政区		
消費財、循環型	12,684	3,976.2
金融	16,002	5,016.3
資本財	9,264	2,904.1
	<hr/> 37,950	
アイルランド		
素材	22,816	7,152.3

参照事業体ー買建	公正価値 (米ドル)	CFD公正価値の比率 (%)
アイルランド(続き)		
消費財、非循環型	3,083	966.5
金融	4,856	1,522.3
	30,755	
イスラエル		
コミュニケーション	10,797	3,384.6
技術	3,745	1,174.0
	14,542	
イタリア		
消費財、非循環型	507	158.9
エネルギー	1,006	315.4
金融	47,643	14,935.1
電気・ガス・水道	25,315	7,935.8
	74,471	
日本		
素材	55,053	17,258.0
コミュニケーション	72,825	22,829.2
消費財、循環型	163,822	51,354.9
消費財、非循環型	130,746	40,986.2
エネルギー	2,719	852.3
金融	148,796	46,644.5
資本財	97,741	30,639.8
技術	55,729	17,469.9
電気・ガス・水道	9,164	2,872.7
	736,595	
ルクセンブルグ		
コミュニケーション	12,523	3,925.7
中国マカオ特別行政区		
消費財、循環型	5,273	1,653.0
オランダ		
エネルギー	5,448	1,707.8
金融	8,446	2,647.7
資本財	18,748	5,877.1
	32,642	

参照事業体－買建	公正価値 (米ドル)	C F D公正価値の比率 (%)
ノルウェー		
素材	9,623	3,016.6
消費財、非循環型	7,467	2,340.7
エネルギー	2,327	729.5
	19,417	
シンガポール		
コミュニケーション	5,282	1,655.8
消費財、循環型	3,195	1,001.6
	8,477	
スペイン		
消費財、非循環型	1,063	333.2
金融	32,320	10,131.7
電気・ガス・水道	3,938	1,234.5
	37,321	
スウェーデン		
素材	2,163	678.0
消費財、循環型	5,000	1,567.4
消費財、非循環型	8,108	2,541.7
資本財	19,161	6,006.6
	34,432	
スイス		
素材	3,013	944.5
消費財、循環型	1,230	385.6
消費財、非循環型	15,190	4,761.7
金融	14,493	4,543.3
資本財	16,043	5,029.1
技術	5,169	1,620.4
	55,138	
英国		
コミュニケーション	19,011	5,959.6
消費財、循環型	9,070	2,843.2
消費財、非循環型	37,195	11,659.9
金融	132,522	41,542.9
資本財	17,189	5,388.4
電気・ガス・水道	170	53.3
	215,157	

参照事業体－買建	公正価値 (米ドル)	C F D公正価値の比率 (%)
米国		
素材	79,954	25,063.9
コミュニケーション	120,913	37,903.8
消費財、循環型	192,374	60,305.3
消費財、非循環型	480,030	150,479.6
エネルギー	93,813	29,408.5
金融	328,018	102,827.0
資本財	405,929	127,250.5
技術	250,269	78,454.2
電気・ガス・水道	89,331	28,003.4
	<hr/>	
	2,040,631	
参照事業体－買建合計	<hr/>	
	4,204,293	

参照事業体－売建	公正価値 (米ドル)	C F D公正価値の比率 (%)
普通株式		
オーストラリア		
素材	(33,356)	(10,456.4)
コミュニケーション	(7,377)	(2,312.5)
消費財、循環型	(25,313)	(7,935.1)
消費財、非循環型	(21,366)	(6,697.8)
金融	(5,333)	(1,671.8)
資本財	(11,956)	(3,748.0)
	<hr/>	<hr/>
	(104,701)	
オーストリア		
資本財	(184)	(57.7)
	<hr/>	<hr/>
ベルギー		
消費財、非循環型	(1,683)	(527.6)
	<hr/>	<hr/>
バミューダ		
金融	(1,470)	(460.8)
	<hr/>	<hr/>
カナダ		
素材	(16,045)	(5,029.8)
エネルギー	(37,097)	(11,629.2)
金融	(250,268)	(78,453.9)
資本財	(34,660)	(10,865.2)
技術	(2,074)	(650.2)
電気・ガス・水道	(6,324)	(1,982.4)
	<hr/>	<hr/>
	(346,468)	
中国		
消費財、非循環型	(2,246)	(704.1)
	<hr/>	<hr/>
デンマーク		
消費財、循環型	(6,209)	(1,946.4)
消費財、非循環型	(28,847)	(9,043.0)
金融	(7,564)	(2,371.2)
資本財	(12,132)	(3,803.1)
電気・ガス・水道	(6,330)	(1,984.3)
	<hr/>	<hr/>
	(61,082)	
フィンランド		
電気・ガス・水道	(1,177)	(369.0)
	<hr/>	<hr/>

参照事業体－売建	公正価値 (米ドル)	C F D公正価値の比率 (%)
フランス		
消費財、循環型	(41,227)	(12,923.8)
消費財、非循環型	(25,242)	(7,912.9)
金融	(15,765)	(4,942.0)
資本財	(433)	(135.7)
技術	(9,467)	(2,967.7)
	(92,134)	
ドイツ		
素材	(61,862)	(19,392.5)
コミュニケーション	(2,033)	(637.3)
消費財、循環型	(30,298)	(9,497.8)
消費財、非循環型	(6,174)	(1,935.4)
金融	(18,703)	(5,863.0)
資本財	(10,394)	(3,258.3)
電気・ガス・水道	(4,995)	(1,565.8)
	(134,459)	
中国香港特別行政区		
電気・ガス・水道	(1,728)	(541.7)
アイルランド		
消費財、非循環型	(3,002)	(941.1)
イスラエル		
消費財、循環型	(538)	(168.6)
イタリア		
消費財、循環型	(36,241)	(11,360.8)
消費財、非循環型	(2,215)	(694.4)
エネルギー	(13,030)	(4,084.6)
資本財	(4,792)	(1,502.2)
電気・ガス・水道	(690)	(216.3)
	(56,968)	
日本		
素材	(51,808)	(16,240.8)
コミュニケーション	(23,750)	(7,445.1)
消費財、循環型	(128,687)	(40,340.8)
消費財、非循環型	(95,331)	(29,884.3)
金融	(140,088)	(43,914.7)

参照事業体一売建	公正価値 (米ドル)	C F D公正価値の比率 (%)
日本(続き)		
資本財	(210,517)	(65,992.8)
技術	(57,288)	(17,958.6)
電気・ガス・水道	(31,919)	(10,006.0)
	(739,388)	
オランダ		
素材	(3,667)	(1,149.5)
コミュニケーション	(1,355)	(424.8)
消費財、循環型	(6,417)	(2,011.6)
消費財、非循環型	(47,800)	(14,984.3)
	(59,239)	
ニュージーランド		
コミュニケーション	(15,888)	(4,980.6)
電気・ガス・水道	(27,049)	(8,479.3)
	(42,937)	
ポルトガル		
消費財、非循環型	(17,596)	(5,516.0)
フェルトリコ		
金融	(1,876)	(588.1)
シンガポール		
金融	(41,719)	(13,078.0)
スペイン		
消費財、循環型	(18,995)	(5,954.5)
エネルギー	(25,623)	(8,032.3)
資本財	(5,595)	(1,753.9)
電気・ガス・水道	(17,431)	(5,464.3)
	(67,644)	
スウェーデン		
素材	(9,184)	(2,879.0)
コミュニケーション	(4,981)	(1,561.4)
消費財、循環型	(23,111)	(7,244.8)
金融	(18,802)	(5,894.1)
資本財	(11,238)	(3,522.9)
	(67,316)	

参照事業体－売建	公正価値 (米ドル)	C F D公正価値の比率 (%)
スイス		
コミュニケーション	(6,235)	(1,954.6)
消費財、非循環型	(44,567)	(13,970.9)
資本財	(12,637)	(3,961.4)
電気・ガス・水道	(2,473)	(775.2)
	(65,912)	
タイ		
資本財	(3,247)	(1,017.9)
アラブ首長国連邦		
消費財、非循環型	(3,180)	(996.9)
英国		
素材	(25,429)	(7,971.5)
消費財、循環型	(83,433)	(26,154.5)
消費財、非循環型	(112,305)	(35,205.3)
金融	(37,651)	(11,802.8)
資本財	(14,531)	(4,555.2)
技術	(4,118)	(1,290.9)
	(277,467)	
米国		
素材	(54,048)	(16,942.9)
コミュニケーション	(54,286)	(17,017.6)
消費財、循環型	(177,039)	(55,498.1)
消費財、非循環型	(384,289)	(120,466.8)
エネルギー	(101,998)	(31,974.3)
金融	(664,514)	(208,311.6)
資本財	(245,936)	(77,095.9)
技術	(226,426)	(70,979.9)
電気・ガス・水道	(94,506)	(29,625.7)
	(2,003,042)	
ウルグアイ		
技術	(5,571)	(1,746.4)
参照事業体－売建合計	(4,203,974)	
参照事業体－Morgan Stanley & Co. International純額	319	

リスク・エクスポージャー別のデリバティブ金融商品

下表は、リスク・エクスポージャー別の、2023年6月30日現在のファンドのデリバティブ金融商品の公正価値および資産負債計算書上の科目の要約である。

	商品契約 (米ドル)	信用契約 (米ドル)	株式契約 (米ドル)	為替契約 (米ドル)	金利契約 (米ドル)	その他の契約 (米ドル)	合計 (米ドル)
負債－デリバティブ金融商品							
差金決済契約							
差金決済契約に係る未実現評価損	-	-	11,408	-	-	-	11,408

下表は、2023年6月30日に終了した会計期間における損益計算書上のデリバティブ金融商品による影響の要約である。

	商品契約 (米ドル)	信用契約 (米ドル)	株式契約 (米ドル)	為替契約 (米ドル)	金利契約 (米ドル)	その他の契約 (米ドル)	合計 (米ドル)
以下に係る実現純利益(損失)							
差金決済契約	-	-	105,600	-	-	-	105,600
以下に係る未実現評価益(損)の純変動額							
差金決済契約	-	-	(348)	-	-	-	(348)

未決済デリバティブ金融商品の平均残高^(a)

2023年6月30日に終了した会計期間の各月末における未決済デリバティブ金融商品の平均残高^(a)は、下表のとおりである。
(米ドル)

差金決済契約		
契約の平均名目価額－買建		4,456,547
契約の平均名目価額－売建		4,433,352

^(a) 未決済の平均名目価額は、2023年6月30日に終了した会計期間における平均取引高を表す。

期末現在のデリバティブ金融商品－相殺

2023年6月30日現在、ファンドのデリバティブ資産および負債(種類別)は下表のとおりである。

	資産 (米ドル)	負債 (米ドル)
デリバティブ金融商品		
差金決済契約	-	11,408
資産負債計算書上のデリバティブ資産および負債の合計	-	11,408
マスター・ネットリング契約または同様の契約(以下「MNA」という。)の対象ではないデリバティブ	-	-
MNAの対象となるデリバティブ資産および負債の合計	-	11,408

下表は、MNAに基づき相殺可能な金額およびファンドの関連する受取および／または差入担保を控除後の、2023年6月30日現在のファンドのデリバティブ資産および負債の要約である。

取引相手	MNAの対象となる負債(総額) (米ドル)	相殺可能なデリバティブ (米ドル)	非現金担保 ^(a) (米ドル)	現金担保 ^(a) (米ドル)	負債(純額) ^(b) (米ドル)
Merrill Lynch International	1,528	-	-	-	1,528
Morgan Stanley & Co. International	9,880	-	-	(9,880)	-
	11,408	-	-	(9,880)	1,528

^(a) 財務報告の目的上、受取または差入担保の超過額は表示されていない。

^(b) 債務不履行時に取引相手に支払われる純額を表す。

期末の公正価値ヒエラルキー

投資およびデリバティブ金融商品の評価に関するファンドの方針の情報については財務書類に対する注記を参照のこと。

2023年6月30日現在、ファンドの投資およびデリバティブ金融商品の公正価値ヒエラルキーに基づく分類は下表のとおりである。

	レベル1 (米ドル)	レベル2 (米ドル)	レベル3 (米ドル)	実務上の簡便法による 純資産価額 (米ドル)	合計 (米ドル)
デリバティブ金融商品 ^(a)					
負債					
株式契約	-	11,408	-	-	11,408

^(a) デリバティブ金融商品は差金決済契約である。差金決済契約は、デリバティブ金融商品に係る未実現評価益(損)で表示されている。

グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド・リミテッド
 資産負債計算書 2023年6月30日現在(未監査)

米ドル

資産

現金および現金同等物	1,927,737
外国通貨、公正価値(取得原価309,550米ドル)	303,790
ブローカーに対する債権	19,037
差入担保金:	
担保-OTCデリバティブ	650,000
未収金:	
未収利息	330
前払費用	11,257
資産合計	2,912,151

負債

ブローカーに対する債務	11,691
未払金:	
未払管理事務代行報酬	23,327
未払投資運用報酬	23,163
未払監査報酬	21,532
その他の未払費用および負債	2,792
以下に係る未実現評価損:	
差金決済契約	11,408
負債合計	93,913
純資産	2,818,238

グローバル・アルファ・オポチュニティーズ・エクイティ・ファンド・リミテッド
 損益計算書 2023年1月1日から2023年6月30日までの期間(未監査)

米ドル

投資収益	
受取利息	33,609
費用	
管理事務代行報酬	27,967
専門家報酬	23,620
投資運用報酬	23,173
取締役報酬	9,008
登録関連費用	5,393
支払利息	2,026
その他の費用	1,835
費用合計	93,022
投資純利益(損失)	(59,413)
実現および未実現利益(損失)	
以下に係る実現純利益(損失):	
差金決済契約	105,600
外国通貨取引	(1,003)
実現純利益(損失)	104,597
以下に係る未実現評価益(損)の純変動額:	
外貨換算	2,486
差金決済契約	(348)
未実現評価益(損)の純変動	2,138
実現純利益(損失)および未実現利益(損失)の純変動	106,735
運用による純資産の純増加(減少)額	47,322

<参考情報>

B S F ブラックロック・システムティック・グローバル・エクイティ・アブソルート・リターン・ファンドの運用状況について

ブラックロック・ストラテジック・ファンズ(B S F)ブラックロック・システムティック・グローバル・エクイティ・アブソルート・リターン・ファンド (ルクセンブルグ籍投資法人、以下「B S F ブラックロック・システムティック・グローバル・エクイティ・アブソルート・リターン・ファンド」)は世界株式絶対収益追求マザーファンドが投資対象とする外国投資信託証券で、決算は年1回(毎年5月末日)です。

よって入手可能な直前の計算期間(決算)である2023年5月31日現在の内容をご報告申し上げます。

なお、2023年8月1日に「B S F ブラックロック・システムティック・グローバル・ロング/ショート・エクイティ・ファンド」よりファンド名称を変更しました。

投資対象ファンドの概要は以下の通りです。

B S F ブラックロック・システムティック・グローバル・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)ポジションを構築することにより市場動向に係わらずプラスの絶対収益の追求を目指します。 ファンドの純資産の少なくとも70%を先進国の株式もしくは株式関連の派生商品等へ投資を行います。ファンドは、先進国の株式に広く分散投資を行い、それと同時に市場動向との相関性の低いリターンを生み出すことを目指します。
存 続 期 間	無期限
主 な 投 資 対 象	先進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	年1.50%
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)に決算を行います。
収 益 分 配 方 針	分配を行います。ただし、必ず分配を行うものではありません。
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・ファイナンシャル・マネジメント・インク
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 G m b H、ルクセンブルグ支店

損益および純資産変動計算書 2022年6月1日から2023年5月31日までの計算期間

BSF ブラックロック・システムティック・
グローバル・エクイティ・アブソリュート・リターン・ファンド

米ドル

期首純資産	52,481,344
収益	
預金利息	2,988
債券利息、源泉徴収税控除後	1,165,403
差金決済契約に係る受取利息	109,045
差金決済契約に係る受取配当金、源泉徴収税控除後	2,009,926
収益合計	3,287,362
費用	
銀行利息	126
差金決済契約に係る支払利息	520,004
差金決済契約に係る支払配当金、源泉徴収税控除後	2,385,371
年間サービス費用	114,653
預託報酬	979,238
税金	17,366
販売報酬	34,120
ローン・コミットメント・フィー	271
投資運用報酬	570,575
払戻考慮前費用合計	4,621,724
費用の払戻し	927,172
払戻考慮後費用合計	3,694,552
投資純損失	(407,190)
以下に係る実現純利益／(損失)：	
投資有価証券	(108,401)
差金決済契約	825,932
先物取引	98,748
外国通貨および先渡為替予約	(656,587)
オプション／スワップション契約	(62,724)
当期実現純利益	96,968
以下に係る未実現評価益／(損)の純変動額：	
投資有価証券	73,059
差金決済契約	208,222
先物取引	(23,838)
外国通貨および先渡為替予約	(1,401,323)
当期末実現評価益／(損)の純変動	(1,143,880)
運用成績による純資産の減少	(1,454,102)
資本の変動	
投資証券発行による正味受取額	21,630,781
投資証券買戻しによる正味支払額	(36,059,760)
資本の変動による純資産の減少	(14,428,979)
期末純資産	36,598,263

投資有価証券明細表 2023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		
438	ACELYRIN Inc	7,884	0.02
		7,884	0.02
普通株式合計		7,884	0.02
債券			
	米国		
USD 5,750,000	United States Treasury Bill 5/7/2023 (Zero Coupon)	5,724,608	15.64
USD 6,900,000	United States Treasury Bill 6/7/2023 (Zero Coupon)	6,868,245	18.77
USD 9,000,000	United States Treasury Bill 11/7/2023 (Zero Coupon)	8,951,713	24.46
USD 4,000,000	United States Treasury Bill 13/7/2023 (Zero Coupon)	3,977,227	10.87
USD 6,300,000	United States Treasury Bill 18/7/2023 (Zero Coupon)	6,258,410	17.10
USD 1,000,000	United States Treasury Bill 24/8/2023 (Zero Coupon)	988,328	2.70
USD 2,000,000	United States Treasury Bill 5/9/2023 (Zero Coupon)	1,973,789	5.39
USD 2,350,000	United States Treasury Bill 7/9/2023 (Zero Coupon)	2,318,999	6.34
		37,061,319	101.27
債券合計		37,061,319	101.27
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			
		37,069,203	101.29
投資有価証券(時価)合計		37,069,203	101.29
その他の純負債		(470,940)	(1.29)
純資産合計(米ドル)		36,598,263	100.00

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
金融デリバティブ商品			
差金決済契約			
	オーストラリア		
2,886	a2 Milk Co Ltd	Morgan Stanley	(168)
1,821	Accent Group Ltd	Bank of America Merrill Lynch	(867)
1,733	Accent Group Ltd	Goldman Sachs	(825)
(13,219)	Adbri Ltd	Goldman Sachs	(4,625)
(5,991)	Adbri Ltd	Morgan Stanley	(2,193)
8,050	AGL Energy Ltd	Morgan Stanley	2,660
1,051	Allkem Ltd	Goldman Sachs	-
1,527	Allkem Ltd	Morgan Stanley	(148)
(3,964)	ALS Ltd	Goldman Sachs	2,620
32,552	AMP Ltd	Bank of America Merrill Lynch	211
31,439	AMP Ltd	Goldman Sachs	204
22,932	AMP Ltd	Morgan Stanley	223
(1,181)	Ampol Ltd	Bank of America Merrill Lynch	(773)
(1,041)	Ampol Ltd	Goldman Sachs	(681)
(747)	Ampol Ltd	Morgan Stanley	(160)
(550)	ARB Corp Ltd	Bank of America Merrill Lynch	1,226
(554)	ARB Corp Ltd	Goldman Sachs	1,235
1,667	Arena (REIT)	Bank of America Merrill Lynch	(76)
2,442	Arena (REIT)	Goldman Sachs	(111)
(1,956)	Argosy Minerals Ltd	Goldman Sachs	32
496	Aristocrat Leisure Ltd	Morgan Stanley	(514)
(157)	ASX Ltd	Bank of America Merrill Lynch	134
(132)	ASX Ltd	Goldman Sachs	113
(172)	ASX Ltd	Morgan Stanley	97
(26,067)	Atlas Arteria Ltd (Unit)	Goldman Sachs	3,209
(387)	AUB Group Ltd	Bank of America Merrill Lynch	349
(453)	AUB Group Ltd	Goldman Sachs	401
1,709	Aurizon Holdings Ltd	Bank of America Merrill Lynch	55
11,697	Aurizon Holdings Ltd	Goldman Sachs	379
1,434	Aurizon Holdings Ltd	Morgan Stanley	28
(4,030)	Australian Clinical Labs Ltd	Bank of America Merrill Lynch	914
(720)	Australian Clinical Labs Ltd	Goldman Sachs	163
3,323	Australian Ethical Investment Ltd	Bank of America Merrill Lynch	(667)
3,693	Australian Ethical Investment Ltd	Goldman Sachs	(742)
9,489	Bank of Queensland Ltd	Bank of America Merrill Lynch	(1,230)
18,473	Bank of Queensland Ltd	Goldman Sachs	(2,394)
5,054	Bank of Queensland Ltd	Morgan Stanley	(426)
(1,572)	Bapcor Ltd	Bank of America Merrill Lynch	255
(2,126)	Bapcor Ltd	Goldman Sachs	344
4,611	Beach Energy Ltd	Goldman Sachs	(15)
2,451	Beach Energy Ltd	Morgan Stanley	(8)
(8,084)	Bellevue Gold Ltd	Bank of America Merrill Lynch	288
(13,769)	Bellevue Gold Ltd	Goldman Sachs	491
771	Bendigo & Adelaide Bank Ltd	Bank of America Merrill Lynch	(20)
345	Bendigo & Adelaide Bank Ltd	Morgan Stanley	(2)
1,241	BHP Group Ltd	Bank of America Merrill Lynch	(1,566)
314	BHP Group Ltd	Goldman Sachs	(372)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	オーストラリア(続き)		
579	BHP Group Ltd	Morgan Stanley	(818)
59	Blackmores Ltd	Bank of America Merrill Lynch	(3)
38	Blackmores Ltd	Goldman Sachs	(2)
(7,867)	BlueScope Steel Ltd	Goldman Sachs	4,893
5,547	Boral Ltd	Morgan Stanley	-
(1,786)	Boss Energy Ltd	Bank of America Merrill Lynch	5
(6,248)	Boss Energy Ltd	Goldman Sachs	-
(899)	Brambles Ltd	Bank of America Merrill Lynch	396
(1,761)	Breville Group Ltd	Bank of America Merrill Lynch	1,317
(2,239)	Breville Group Ltd	Goldman Sachs	1,751
(343)	Brickworks Ltd	Bank of America Merrill Lynch	(138)
(250)	Brickworks Ltd	Goldman Sachs	(100)
(2,042)	BWP Trust (REIT)	Bank of America Merrill Lynch	159
(279)	BWP Trust (REIT)	Goldman Sachs	22
(3,181)	Capricorn Metals Ltd	Bank of America Merrill Lynch	-
(10,160)	Capricorn Metals Ltd	Goldman Sachs	-
(370)	carsales.com Ltd	Bank of America Merrill Lynch	93
(1,212)	carsales.com Ltd	Goldman Sachs	306
(557)	carsales.com Ltd	Morgan Stanley	159
(752)	Centuria Industrial (REIT)	Bank of America Merrill Lynch	54
(2,459)	Centuria Industrial (REIT)	Goldman Sachs	175
(2,611)	Chalice Mining Ltd	Bank of America Merrill Lynch	930
4,955	Challenger Ltd	Goldman Sachs	321
6,270	Challenger Ltd	Morgan Stanley	853
(1,962)	Champion Iron Ltd	Bank of America Merrill Lynch	369
(2,943)	Champion Iron Ltd	Goldman Sachs	553
2,147	Charter Hall Group (REIT)	Bank of America Merrill Lynch	(556)
1,694	Charter Hall Group (REIT)	Goldman Sachs	(439)
2,768	Charter Hall Group (REIT)	Morgan Stanley	(502)
3,765	Charter Hall Long Wale (REIT)	Bank of America Merrill Lynch	(205)
6,056	Charter Hall Long Wale (REIT)	Goldman Sachs	(409)
13,150	Charter Hall Retail (REIT)	Bank of America Merrill Lynch	(984)
23,832	Charter Hall Retail (REIT)	Goldman Sachs	(1,946)
4,400	Charter Hall Social Infrastructure (REIT)	Bank of America Merrill Lynch	(228)
6,555	Charter Hall Social Infrastructure (REIT)	Goldman Sachs	(340)
(4,310)	Cleanaway Waste Management Ltd	Bank of America Merrill Lynch	140
(55,504)	Cleanaway Waste Management Ltd	Goldman Sachs	1,798
(4,254)	Cleanaway Waste Management Ltd	Morgan Stanley	-
304	Clinuvel Pharmaceuticals Ltd	Bank of America Merrill Lynch	(205)
422	Clinuvel Pharmaceuticals Ltd	Goldman Sachs	(284)
(884)	Coles Group Ltd	Bank of America Merrill Lynch	200
(721)	Coles Group Ltd	Goldman Sachs	164
(1,836)	Coles Group Ltd	Morgan Stanley	190
265	Collins Foods Ltd	Goldman Sachs	(37)
(15,838)	Coronado Global Resources Inc - CDI	Goldman Sachs	1,847
(2,103)	Corporate Travel Management Ltd	Bank of America Merrill Lynch	341
(1,609)	Corporate Travel Management Ltd	Goldman Sachs	261
(2,598)	Costa Group Holdings Ltd	Bank of America Merrill Lynch	(252)
(1,440)	Costa Group Holdings Ltd	Goldman Sachs	(140)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	オーストラリア(続き)		
915	Credit Corp Group Ltd	Bank of America Merrill Lynch	83
1,268	Credit Corp Group Ltd	Goldman Sachs	115
(52)	CSL Ltd	Bank of America Merrill Lynch	48
(182)	CSL Ltd	Goldman Sachs	167
(58)	CSL Ltd	Morgan Stanley	12
1,240	CSR Ltd	Bank of America Merrill Lynch	(345)
3,425	CSR Ltd	Goldman Sachs	(954)
3,017	CSR Ltd	Morgan Stanley	(938)
(6,130)	De Grey Mining Ltd	Bank of America Merrill Lynch	596
(8,697)	De Grey Mining Ltd	Goldman Sachs	845
2,943	Dexus Industria (REIT)	Goldman Sachs	(210)
(943)	Dicker Data Ltd	Bank of America Merrill Lynch	293
(1,647)	Dicker Data Ltd	Goldman Sachs	512
6,101	Domain Holdings Australia Ltd	Bank of America Merrill Lynch	712
3,703	Domain Holdings Australia Ltd	Goldman Sachs	432
4,152	Domain Holdings Australia Ltd	Morgan Stanley	27
23,179	Downer EDI Ltd	Bank of America Merrill Lynch	(1,502)
12,824	Downer EDI Ltd	Goldman Sachs	(831)
16,546	Downer EDI Ltd	Morgan Stanley	(536)
294	Eagers Automotive Ltd	Bank of America Merrill Lynch	(349)
1,474	Eagers Automotive Ltd	Goldman Sachs	(1,748)
871	Elders Ltd	Bank of America Merrill Lynch	(451)
1,184	Elders Ltd	Goldman Sachs	(614)
7,654	Flight Centre Travel Group Ltd	Morgan Stanley	(744)
408	Fortescue Metals Group Ltd	Bank of America Merrill Lynch	(307)
463	Fortescue Metals Group Ltd	Morgan Stanley	(402)
(411)	G8 Education Ltd	Bank of America Merrill Lynch	27
(9,098)	G8 Education Ltd	Goldman Sachs	589
(4,300)	Gold Road Resources Ltd	Bank of America Merrill Lynch	488
(4,195)	Gold Road Resources Ltd	Goldman Sachs	476
(1,286)	Goodman Group (REIT)	Bank of America Merrill Lynch	633
(4,458)	Goodman Group (REIT)	Goldman Sachs	2,195
(662)	Goodman Group (REIT)	Morgan Stanley	210
6,795	GPT Group (REIT)	Bank of America Merrill Lynch	(1,145)
865	GPT Group (REIT)	Goldman Sachs	(146)
2,528	GPT Group (REIT)	Morgan Stanley	(229)
2,279	GrainCorp Ltd 'A'	Bank of America Merrill Lynch	(596)
4,977	GrainCorp Ltd 'A'	Goldman Sachs	(1,135)
6,526	Growthpoint Properties Australia Ltd (REIT)	Bank of America Merrill Lynch	(1,184)
5,258	Growthpoint Properties Australia Ltd (REIT)	Goldman Sachs	(866)
(829)	GUD Holdings Ltd	Bank of America Merrill Lynch	231
(2,634)	GUD Holdings Ltd	Goldman Sachs	734
740	Harvey Norman Holdings Ltd	Bank of America Merrill Lynch	(139)
(1,580)	Healius Ltd	Bank of America Merrill Lynch	(41)
(3,289)	Healius Ltd	Goldman Sachs	(85)
(963)	HomeCo Daily Needs (REIT)	Bank of America Merrill Lynch	19
(15,134)	HomeCo Daily Needs (REIT)	Goldman Sachs	294
(104)	HUB24 Ltd	Bank of America Merrill Lynch	198
(104)	HUB24 Ltd	Goldman Sachs	198

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	オーストラリア(続き)		
134	IDP Education Ltd	Bank of America Merrill Lynch	(504)
429	IDP Education Ltd	Goldman Sachs	(1,615)
831	IDP Education Ltd	Morgan Stanley	(2,773)
(1,079)	IGO Ltd	Goldman Sachs	287
(644)	IGO Ltd	Morgan Stanley	259
2,246	Iluka Resources Ltd	Bank of America Merrill Lynch	116
269	Iluka Resources Ltd	Goldman Sachs	14
1,661	Iluka Resources Ltd	Morgan Stanley	(54)
3,884	Imdex Ltd	Bank of America Merrill Lynch	(642)
10,773	Imdex Ltd	Goldman Sachs	(1,780)
(81,116)	Imugene Ltd	Goldman Sachs	526
(8,684)	Ingenia Communities Group (REIT)	Bank of America Merrill Lynch	1,069
(11,027)	Ingenia Communities Group (REIT)	Goldman Sachs	1,357
(19,641)	Inghams Group Ltd	Goldman Sachs	2,672
4,753	Insignia Financial Ltd	Morgan Stanley	(462)
(945)	Integral Diagnostics Ltd	Bank of America Merrill Lynch	61
(1,376)	Integral Diagnostics Ltd	Goldman Sachs	89
(807)	IPH Ltd	Bank of America Merrill Lynch	76
(1,306)	IPH Ltd	Goldman Sachs	136
(3,219)	IRESS Ltd	Bank of America Merrill Lynch	456
(3,703)	IRESS Ltd	Goldman Sachs	569
(14,560)	Jervois Global Ltd	Bank of America Merrill Lynch	113
(20,314)	Jervois Global Ltd	Goldman Sachs	158
841	Johns Lyng Group Ltd	Bank of America Merrill Lynch	(262)
1,873	Johns Lyng Group Ltd	Goldman Sachs	(582)
811	Jumbo Interactive Ltd	Bank of America Merrill Lynch	247
2,040	Jumbo Interactive Ltd	Goldman Sachs	621
(5,086)	Kelsian Group Ltd	Goldman Sachs	(2,283)
(798)	Lendlease Corp Ltd (Unit)	Bank of America Merrill Lynch	150
(2,195)	Leo Lithium Ltd	Bank of America Merrill Lynch	(327)
(13,728)	Leo Lithium Ltd	Goldman Sachs	(2,046)
219	Lifestyle Communities Ltd	Bank of America Merrill Lynch	(257)
117	Lifestyle Communities Ltd	Goldman Sachs	(137)
(4,299)	Link Administration Holdings Ltd	Bank of America Merrill Lynch	447
(8,372)	Link Administration Holdings Ltd	Goldman Sachs	921
(17,615)	Lottery Corp Ltd	Goldman Sachs	(342)
159	Lovisa Holdings Ltd	Bank of America Merrill Lynch	(535)
1,012	Lovisa Holdings Ltd	Goldman Sachs	(3,403)
1,550	Lynas Rare Earths Ltd	Bank of America Merrill Lynch	201
474	Lynas Rare Earths Ltd	Goldman Sachs	61
981	Lynas Rare Earths Ltd	Morgan Stanley	127
216	Macquarie Group Ltd	Bank of America Merrill Lynch	(574)
353	Macquarie Group Ltd	Goldman Sachs	(938)
382	Macquarie Group Ltd	Morgan Stanley	(1,443)
814	Magellan Financial Group Ltd	Goldman Sachs	(295)
938	Magellan Financial Group Ltd	Morgan Stanley	(219)
(81)	McMillan Shakespeare Ltd	Bank of America Merrill Lynch	1
(1,239)	Megaport Ltd	Bank of America Merrill Lynch	(1,004)
(1,421)	Megaport Ltd	Goldman Sachs	(1,289)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	オーストラリア(続き)		
1,861	Mineral Resources Ltd	Goldman Sachs	(3,569)
202	Mineral Resources Ltd	Morgan Stanley	(517)
2,645	Mirvac Group (REIT)	Bank of America Merrill Lynch	(86)
2,792	Mirvac Group (REIT)	Goldman Sachs	(90)
3,177	Mirvac Group (REIT)	Morgan Stanley	(21)
977	Monadelphous Group Ltd	Goldman Sachs	(671)
5,079	Nanosonics Ltd	Bank of America Merrill Lynch	(263)
5,979	Nanosonics Ltd	Goldman Sachs	(310)
1,178	National Australia Bank Ltd	Morgan Stanley	(458)
13,602	National Storage (REIT)	Bank of America Merrill Lynch	(264)
15,650	National Storage (REIT)	Goldman Sachs	(309)
1,155	Netwealth Group Ltd	Bank of America Merrill Lynch	(636)
1,167	Netwealth Group Ltd	Goldman Sachs	(643)
(82)	Neuren Pharmaceuticals Ltd	Goldman Sachs	19
200	Newcrest Mining Ltd	Goldman Sachs	(246)
453	Newcrest Mining Ltd	Morgan Stanley	(370)
(1,678)	NEXTDC Ltd	Bank of America Merrill Lynch	(1,062)
(5,264)	NEXTDC Ltd	Goldman Sachs	(2,933)
(1,197)	NEXTDC Ltd	Morgan Stanley	(589)
(261)	nib holdings Ltd	Bank of America Merrill Lynch	(47)
(1,460)	nib holdings Ltd	Goldman Sachs	(303)
1,113	Nick Scali Ltd	Bank of America Merrill Lynch	(901)
1,010	Nick Scali Ltd	Goldman Sachs	(818)
(2,903)	Nickel Industries Ltd	Bank of America Merrill Lynch	47
(7,433)	Nickel Industries Ltd	Goldman Sachs	120
(14,802)	Nine Entertainment Co Holdings Ltd	Bank of America Merrill Lynch	863
(14,130)	Nine Entertainment Co Holdings Ltd	Goldman Sachs	824
(3,169)	Northern Star Resources Ltd	Goldman Sachs	2,176
(1,245)	NRW Holdings Ltd	Bank of America Merrill Lynch	137
(2,699)	NRW Holdings Ltd	Goldman Sachs	297
(5,198)	Nufarm Ltd	Goldman Sachs	(202)
615	Objective Corp Ltd	Bank of America Merrill Lynch	343
849	Objective Corp Ltd	Goldman Sachs	473
(475)	Omni Bridgeway Ltd	Bank of America Merrill Lynch	40
(7,054)	Omni Bridgeway Ltd	Goldman Sachs	594
10,137	oOhlmedia Ltd	Bank of America Merrill Lynch	(361)
20,741	oOhlmedia Ltd	Goldman Sachs	(739)
5,593	Orora Ltd	Bank of America Merrill Lynch	(290)
5,151	Orora Ltd	Goldman Sachs	(267)
1,187	Orora Ltd	Morgan Stanley	(15)
(16,624)	Paladin Energy Ltd	Bank of America Merrill Lynch	1,185
(19,131)	Paladin Energy Ltd	Goldman Sachs	1,363
9,365	Perenti Ltd	Bank of America Merrill Lynch	(243)
23,891	Perenti Ltd	Goldman Sachs	(619)
22,607	Perseus Mining Ltd	Bank of America Merrill Lynch	(3,985)
17,462	Perseus Mining Ltd	Goldman Sachs	(3,338)
(1,833)	PEXA Group Ltd	Bank of America Merrill Lynch	392
(3,494)	PEXA Group Ltd	Goldman Sachs	747
1,735	Pinnacle Investment Management Group Ltd	Goldman Sachs	(101)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	オーストラリア(続き)		
(662)	Pointsbet Holdings Ltd	Goldman Sachs	-
(15,221)	PointsBet Holdings Ltd	Goldman Sachs	1,430
1,668	Premier Investments Ltd	Bank of America Merrill Lynch	(3,015)
1,424	Premier Investments Ltd	Goldman Sachs	(2,386)
1,035	Pro Medicus Ltd	Bank of America Merrill Lynch	(570)
379	Pro Medicus Ltd	Goldman Sachs	(209)
518	Pro Medicus Ltd	Morgan Stanley	(336)
1,126	PWR Holdings Ltd	Bank of America Merrill Lynch	(292)
465	PWR Holdings Ltd	Goldman Sachs	(121)
11,036	Ramelius Resources Ltd	Bank of America Merrill Lynch	(179)
10,870	Ramelius Resources Ltd	Goldman Sachs	(176)
(522)	Ramsay Health Care Ltd	Goldman Sachs	1,363
(253)	Ramsay Health Care Ltd	Morgan Stanley	402
(106)	REA Group Ltd	Bank of America Merrill Lynch	(57)
(26)	REA Group Ltd	Morgan Stanley	17
(5,926)	Reece Ltd	Goldman Sachs	(115)
(505)	Reece Ltd	Morgan Stanley	33
3,026	Region RE Ltd (REIT)	Bank of America Merrill Lynch	(59)
5,451	Region RE Ltd (REIT)	Goldman Sachs	(106)
9,081	Region RE Ltd (REIT)	Morgan Stanley	235
8,695	Regis Resources Ltd	Bank of America Merrill Lynch	(732)
17,073	Regis Resources Ltd	Goldman Sachs	(1,438)
(10,130)	Reliance Worldwide Corp Ltd	Bank of America Merrill Lynch	(394)
(7,811)	Reliance Worldwide Corp Ltd	Goldman Sachs	(304)
598	Rio Tinto Ltd	Bank of America Merrill Lynch	(859)
254	Rio Tinto Ltd	Goldman Sachs	(323)
872	Rio Tinto Ltd	Morgan Stanley	(1,266)
1,562	Rural Funds Group (REIT)	Bank of America Merrill Lynch	(162)
3,268	Rural Funds Group (REIT)	Goldman Sachs	(339)
(27,905)	Santos Ltd	Goldman Sachs	(2,170)
(2,967)	Santos Ltd	Morgan Stanley	173
(113,206)	Sayona Mining Ltd	Goldman Sachs	3,301
1,740	Scentre Group (REIT)	Goldman Sachs	(147)
5,107	Scentre Group (REIT)	Morgan Stanley	(265)
2,375	SEEK Ltd	Bank of America Merrill Lynch	(769)
572	SEEK Ltd	Goldman Sachs	(185)
1,209	SEEK Ltd	Morgan Stanley	(595)
(1,381)	Select Harvests Ltd	Bank of America Merrill Lynch	(45)
(949)	Select Harvests Ltd	Goldman Sachs	(31)
(1,747)	Seven Group Holdings Ltd	Bank of America Merrill Lynch	543
(6,681)	Seven Group Holdings Ltd	Goldman Sachs	2,078
(1,308)	Seven Group Holdings Ltd	Morgan Stanley	712
(381)	Sigma Healthcare Ltd	Bank of America Merrill Lynch	12
(29,251)	Sigma Healthcare Ltd	Goldman Sachs	948
15,808	Silver Lake Resources Ltd	Bank of America Merrill Lynch	(512)
3,351	Silver Lake Resources Ltd	Goldman Sachs	(109)
(220)	SmartGroup Corp Ltd	Bank of America Merrill Lynch	10
(434)	SmartGroup Corp Ltd	Goldman Sachs	20
(10,523)	South32 Ltd	Goldman Sachs	1,091

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	オーストラリア(続き)		
2,031	Steadfast Group Ltd	Bank of America Merrill Lynch	(53)
2,291	Steadfast Group Ltd	Goldman Sachs	(59)
2,891	Steadfast Group Ltd	Morgan Stanley	(75)
(140)	Super Retail Group Ltd	Bank of America Merrill Lynch	128
(1,918)	Super Retail Group Ltd	Goldman Sachs	1,752
(2,580)	Syrah Resources Ltd	Bank of America Merrill Lynch	114
(25,967)	Tabcorp Holdings Ltd	Bank of America Merrill Lynch	(589)
(101,319)	Tabcorp Holdings Ltd	Goldman Sachs	(2,298)
5,905	Technology One Ltd	Bank of America Merrill Lynch	5,739
3,527	Technology One Ltd	Goldman Sachs	3,222
(1,456)	Telix Pharmaceuticals Ltd	Goldman Sachs	(594)
(43,238)	Tietto Minerals Ltd	Goldman Sachs	1,261
3,002	Treasury Wine Estates Ltd	Bank of America Merrill Lynch	(3,248)
12,799	Treasury Wine Estates Ltd	Goldman Sachs	(13,848)
2,591	Treasury Wine Estates Ltd	Morgan Stanley	(2,736)
(989)	Tyro Payments Ltd	Goldman Sachs	211
(9,336)	United Malt Grp Ltd	Bank of America Merrill Lynch	1,389
(10,726)	United Malt Grp Ltd	Goldman Sachs	1,642
5,708	Ventia Services Group Pty Ltd	Bank of America Merrill Lynch	(111)
7,003	Ventia Services Group Pty Ltd	Goldman Sachs	(136)
3,803	Viva Energy Group Ltd	Bank of America Merrill Lynch	(44)
13,384	Viva Energy Group Ltd	Goldman Sachs	(64)
16,221	Waypoint Ltd (REIT)	Bank of America Merrill Lynch	107
11,687	Waypoint Ltd (REIT)	Goldman Sachs	83
(9,451)	Webjet Ltd	Goldman Sachs	(1,286)
106	Wesfarmers Ltd	Goldman Sachs	(264)
3,347	West African Resources Ltd	Goldman Sachs	(254)
136	Westpac Banking Corp	Bank of America Merrill Lynch	(40)
6,891	Westpac Banking Corp	Morgan Stanley	(1,697)
145	WiseTech Global Ltd	Goldman Sachs	341
880	WiseTech Global Ltd	Morgan Stanley	1,038
(500)	Woodside Energy Group Ltd	Bank of America Merrill Lynch	173
(5,309)	Woodside Energy Group Ltd	Morgan Stanley	1,296
1,898	Worley Ltd	Morgan Stanley	(209)
65	Xero Ltd	Goldman Sachs	3
90	Xero Ltd	Morgan Stanley	7
			<hr/>
			(42,281)
	オーストリア		
201	ANDRITZ AG	Morgan Stanley	(987)
241	BAWAG Group AG	Bank of America Merrill Lynch	(304)
157	BAWAG Group AG	Goldman Sachs	(198)
(120)	CA Immobilien Anlagen AG	Bank of America Merrill Lynch	(58)
(291)	CA Immobilien Anlagen AG	Goldman Sachs	(140)
(762)	Erste Group Bank AG	Bank of America Merrill Lynch	480
(86)	Erste Group Bank AG	Goldman Sachs	54
(263)	Erste Group Bank AG	Morgan Stanley	357
(21)	EVN AG	Bank of America Merrill Lynch	45
(142)	EVN AG	Goldman Sachs	303
396	IMMOFINANZ AG	Bank of America Merrill Lynch	51

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	オーストリア(続き)		
365	IMMOFINANZ AG	Goldman Sachs	43
(107)	OMV AG	Goldman Sachs	95
(1,888)	OMV AG	Morgan Stanley	2,298
139	Palfinger AG	Bank of America Merrill Lynch	(215)
212	Palfinger AG	Goldman Sachs	(328)
412	Porr AG	Goldman Sachs	(79)
1,751	Raiffeisen Bank International AG	Bank of America Merrill Lynch	(411)
2,404	Raiffeisen Bank International AG	Goldman Sachs	(565)
5,031	Raiffeisen Bank International AG	Morgan Stanley	(4,351)
8	Schoeller-Bleckmann Oilfield Equipment AG	Bank of America Merrill Lynch	(11)
76	Schoeller-Bleckmann Oilfield Equipment AG	Goldman Sachs	(106)
(280)	Semperit AG Holding	Bank of America Merrill Lynch	179
(811)	Semperit AG Holding	Goldman Sachs	519
1,644	UNIQA Insurance Group AG	Bank of America Merrill Lynch	(201)
2,182	UNIQA Insurance Group AG	Goldman Sachs	(211)
582	Vienna Insurance Group AG Wiener Versicherung Gruppe	Bank of America Merrill Lynch	(1,181)
394	Vienna Insurance Group AG Wiener Versicherung Gruppe	Goldman Sachs	(799)
			<u>(5,721)</u>
	ベルギー		
(32)	Ackermans & van Haaren NV	Bank of America Merrill Lynch	185
(12)	Ackermans & van Haaren NV	Goldman Sachs	69
(17)	Ackermans & van Haaren NV	Morgan Stanley	140
(187)	Aedifica SA (REIT)	Bank of America Merrill Lynch	1,557
(810)	Aedifica SA (REIT)	Goldman Sachs	6,746
(675)	Anheuser-Busch InBev SA	Bank of America Merrill Lynch	4,332
(57)	Argenx SE	Bank of America Merrill Lynch	450
(12)	Argenx SE	Goldman Sachs	95
(71)	Argenx SE	Morgan Stanley	1,698
1,814	Barco NV	Bank of America Merrill Lynch	(1,761)
1,115	Barco NV	Goldman Sachs	(1,068)
(488)	Bekaert SA	Bank of America Merrill Lynch	542
(901)	Bekaert SA	Goldman Sachs	1,001
(3)	Biocartis Group NV	Goldman Sachs	-
(1,178)	bpost SA	Bank of America Merrill Lynch	712
(3,752)	bpost SA	Goldman Sachs	2,267
(190)	Cofinimmo SA (REIT)	Bank of America Merrill Lynch	1,177
(733)	Cofinimmo SA (REIT)	Goldman Sachs	4,539
(62)	Deme Group NV	Bank of America Merrill Lynch	220
(127)	Deme Group NV	Goldman Sachs	428
(101)	D'ieteren Group	Goldman Sachs	539
(430)	D'ieteren Group	Morgan Stanley	2,755
118	Elia Group SA	Bank of America Merrill Lynch	(1,525)
120	Elia Group SA	Goldman Sachs	(1,550)
111	Elia Group SA	Morgan Stanley	(604)
(148)	Etablissements Franz Colruyt NV	Bank of America Merrill Lynch	(43)
(672)	Etablissements Franz Colruyt NV	Goldman Sachs	(194)
744	Euronav NV	Bank of America Merrill Lynch	(445)
919	Euronav NV	Goldman Sachs	(550)
810	Exmar NV	Bank of America Merrill Lynch	(1,072)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	ベルギー(続き)		
1,427	Exmar NV	Goldman Sachs	(1,889)
938	Fagron	Bank of America Merrill Lynch	74
1,292	Fagron	Goldman Sachs	110
(506)	Intervest Offices & Warehouses NV (REIT)	Bank of America Merrill Lynch	256
(665)	Intervest Offices & Warehouses NV (REIT)	Goldman Sachs	326
83	Ion Beam Applications	Bank of America Merrill Lynch	(115)
34	Ion Beam Applications	Goldman Sachs	(47)
(79)	KBC Ancora	Bank of America Merrill Lynch	(86)
(208)	KBC Ancora	Goldman Sachs	(227)
(495)	KBC Group NV	Bank of America Merrill Lynch	317
(148)	KBC Group NV	Goldman Sachs	95
(179)	KBC Group NV	Morgan Stanley	(122)
(422)	Kinepolis Group NV	Bank of America Merrill Lynch	1,712
(453)	Kinepolis Group NV	Goldman Sachs	1,838
369	Melexis NV	Bank of America Merrill Lynch	857
792	Melexis NV	Goldman Sachs	1,903
114	Montea NV (REIT)	Bank of America Merrill Lynch	(402)
94	Montea NV (REIT)	Goldman Sachs	(331)
319	Ontex Group NV	Bank of America Merrill Lynch	(225)
617	Ontex Group NV	Goldman Sachs	(435)
(240)	Recticel SA	Bank of America Merrill Lynch	(103)
(645)	Recticel SA	Goldman Sachs	(275)
87	Shurgard Self Storage Ltd (REIT)	Bank of America Merrill Lynch	(299)
137	Shurgard Self Storage Ltd (REIT)	Goldman Sachs	(470)
402	Sofina SA	Bank of America Merrill Lynch	(1,873)
228	Sofina SA	Goldman Sachs	(1,086)
210	Sofina SA	Morgan Stanley	(1,816)
360	Solvay SA	Bank of America Merrill Lynch	(2,748)
437	Solvay SA	Goldman Sachs	(3,521)
406	Solvay SA	Morgan Stanley	(3,208)
(1,784)	Telenet Group Holding NV	Bank of America Merrill Lynch	93
(1,153)	Tessengerlo Group SA	Bank of America Merrill Lynch	2,123
(1,497)	Tessengerlo Group SA	Goldman Sachs	2,845
(267)	UCB SA	Bank of America Merrill Lynch	1,471
(888)	UCB SA	Morgan Stanley	5,765
(270)	Umicore SA	Bank of America Merrill Lynch	908
(82)	Umicore SA	Goldman Sachs	276
(245)	Umicore SA	Morgan Stanley	683
(159)	VGP NV	Bank of America Merrill Lynch	569
(141)	VGP NV	Goldman Sachs	504
(192)	Xior Student Housing NV (REIT)	Bank of America Merrill Lynch	154
(275)	Xior Student Housing NV (REIT)	Goldman Sachs	185
			24,426
	カナダ		
(2,033)	Absolute Software Corp	Goldman Sachs	(119)
(360)	ADENTRA Inc	Bank of America Merrill Lynch	4
(459)	ADENTRA Inc	Goldman Sachs	5
513	Advantage Energy Ltd	Bank of America Merrill Lynch	(60)
610	Advantage Energy Ltd	Goldman Sachs	(72)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	カナダ(続き)		
1,409	Aecon Group Inc	Bank of America Merrill Lynch	176
1,288	Aecon Group Inc	Goldman Sachs	161
(176)	Ag Growth International Inc	Bank of America Merrill Lynch	297
(33)	Ag Growth International Inc	Goldman Sachs	56
(5,125)	Air Canada	Morgan Stanley	(903)
1,053	Alamos Gold Inc 'A'	Bank of America Merrill Lynch	(1,361)
767	Alamos Gold Inc 'A'	Goldman Sachs	(991)
974	Alamos Gold Inc 'A'	Morgan Stanley	(586)
(592)	Algoma Steel Group Inc	Goldman Sachs	283
(2,374)	Algonquin Power & Utilities Corp	Goldman Sachs	715
(1,073)	Allied Properties (REIT)	Bank of America Merrill Lynch	433
(1,272)	Allied Properties (REIT)	Goldman Sachs	506
295	Altius Minerals Corp	Bank of America Merrill Lynch	(130)
1,770	Altius Minerals Corp	Goldman Sachs	(780)
(359)	Altus Group Ltd	Bank of America Merrill Lynch	(824)
(256)	Altus Group Ltd	Goldman Sachs	(594)
(227)	Andlauer Healthcare Group Inc	Bank of America Merrill Lynch	210
(224)	Andlauer Healthcare Group Inc	Goldman Sachs	251
(69)	Aritzia Inc	Morgan Stanley	73
2,797	Artis (REIT)	Bank of America Merrill Lynch	(144)
4,238	Artis (REIT)	Goldman Sachs	(218)
(1,392)	Atco Ltd T	Morgan Stanley	1,502
(221)	ATS Corp	Bank of America Merrill Lynch	(419)
(736)	ATS Corp	Goldman Sachs	(1,394)
(147)	Badger Infrastructure Solutions Ltd	Bank of America Merrill Lynch	121
(96)	Badger Infrastructure Solutions Ltd	Goldman Sachs	79
1,475	Ballard Power Systems Inc	Goldman Sachs	(487)
(139)	Bank of Nova Scotia	Goldman Sachs	57
794	Baytex Energy Corp	Bank of America Merrill Lynch	(105)
2,216	Baytex Energy Corp	Morgan Stanley	(602)
(2,222)	BELLUS Health Inc	Goldman Sachs	(452)
5,403	Birchcliff Energy Ltd	Bank of America Merrill Lynch	(79)
438	Birchcliff Energy Ltd	Morgan Stanley	(154)
(453)	BlackBerry Ltd	Morgan Stanley	23
184	Boardwalk (REIT)	Bank of America Merrill Lynch	(526)
536	Boardwalk (REIT)	Goldman Sachs	(1,531)
852	Bombardier Inc 'B'	Bank of America Merrill Lynch	(1,357)
589	Bombardier Inc 'B'	Goldman Sachs	(938)
294	Bombardier Inc 'B'	Morgan Stanley	(872)
45	Boyd Group Services Inc	Bank of America Merrill Lynch	314
89	Boyd Group Services Inc	Goldman Sachs	648
(540)	Brookfield Asset Management Ltd 'A'	Goldman Sachs	567
(1,326)	Brookfield Asset Management Ltd 'A'	Morgan Stanley	1,382
(1,190)	Brookfield Corp	Bank of America Merrill Lynch	9
(169)	Brookfield Reinsurance Ltd	Bank of America Merrill Lynch	211
(471)	Brookfield Reinsurance Ltd	Goldman Sachs	577
(350)	CAE Inc	Morgan Stanley	185
(1,051)	Cameco Corp	Goldman Sachs	1,011
(1,154)	Cameco Corp	Morgan Stanley	2,033

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	カナダ(続き)		
1,035	Canaccord Genuity Group Inc	Bank of America Merrill Lynch	30
1,211	Canaccord Genuity Group Inc	Goldman Sachs	36
2,339	Canada Goose Holdings Inc	Goldman Sachs	(9,930)
(1,382)	Canadian Apartment Properties (REIT)	Goldman Sachs	1,613
(2,787)	Canadian Apartment Properties (REIT)	Morgan Stanley	(430)
58	Canadian Natural Resources Ltd	Morgan Stanley	(221)
(27)	Canadian Pacific Kansas City Ltd	Goldman Sachs	137
(222)	Canadian Pacific Kansas City Ltd	Morgan Stanley	468
29	Canadian Tire Corp Ltd 'A'	Goldman Sachs	(48)
(951)	Canadian Utilities Ltd 'A'	Morgan Stanley	314
(2,469)	Canadian Western Bank	Bank of America Merrill Lynch	(653)
(961)	Canadian Western Bank	Goldman Sachs	(254)
(162)	Canfor Corp	Bank of America Merrill Lynch	221
(251)	Canfor Corp	Goldman Sachs	343
1,978	Cardinal Energy Ltd	Bank of America Merrill Lynch	392
525	Cardinal Energy Ltd	Goldman Sachs	104
(36)	Cargojet Inc	Bank of America Merrill Lynch	28
(49)	Cargojet Inc	Goldman Sachs	121
(1,572)	Cascades Inc	Bank of America Merrill Lynch	1,547
(469)	Cascades Inc	Goldman Sachs	461
(1,049)	CCL Industries Inc 'B'	Morgan Stanley	3,419
1	Celestica Inc	Bank of America Merrill Lynch	2
153	Celestica Inc	Goldman Sachs	279
(863)	Cenovus Energy Inc	Morgan Stanley	444
1,655	Centerra Gold Inc	Bank of America Merrill Lynch	1,319
566	Centerra Gold Inc	Goldman Sachs	407
219	CGI Inc	Goldman Sachs	35
33	CGI Inc	Morgan Stanley	45
(3,758)	Choice Properties (REIT)	Bank of America Merrill Lynch	1,987
(2,188)	Choice Properties (REIT)	Goldman Sachs	1,157
(485)	CI Financial Corp	Goldman Sachs	(228)
(345)	CI Financial Corp	Morgan Stanley	(96)
(381)	Cogeco Communications Inc	Goldman Sachs	(61)
(503)	Cogeco Inc	Bank of America Merrill Lynch	(111)
(323)	Cogeco Inc	Goldman Sachs	(71)
(4,745)	Converge Technology Solutions Corp	Bank of America Merrill Lynch	(1,568)
(4,403)	Converge Technology Solutions Corp	Goldman Sachs	(1,455)
(1)	Corby Spirit and Wine Ltd	Goldman Sachs	-
133	Crew Energy Inc	Bank of America Merrill Lynch	15
506	Crew Energy Inc	Goldman Sachs	56
547	Crombie (REIT)	Bank of America Merrill Lynch	(470)
541	Crombie (REIT)	Goldman Sachs	(465)
99	CT (REIT)	Bank of America Merrill Lynch	(49)
752	CT (REIT)	Goldman Sachs	(375)
(594)	Definity Financial Corp	Bank of America Merrill Lynch	122
(862)	Definity Financial Corp	Goldman Sachs	177
(225)	Dream Industrial (REIT)	Bank of America Merrill Lynch	76
(1,348)	Dream Industrial (REIT)	Goldman Sachs	455
(2,597)	Dream Industrial (REIT)	Morgan Stanley	591

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	カナダ(続き)		
(137)	Dream Office (REIT)	Bank of America Merrill Lynch	(8)
496	DREAM Unlimited Corp 'A'	Bank of America Merrill Lynch	(280)
330	DREAM Unlimited Corp 'A'	Goldman Sachs	(187)
2,862	Dundee Precious Metals Inc	Bank of America Merrill Lynch	(1,933)
2,725	Dundee Precious Metals Inc	Goldman Sachs	(1,776)
(121)	Dye & Durham Ltd	Bank of America Merrill Lynch	28
(1,172)	Dye & Durham Ltd	Goldman Sachs	268
887	Element Fleet Management Corp	Bank of America Merrill Lynch	(316)
3,385	Element Fleet Management Corp	Goldman Sachs	(1,205)
2,977	Element Fleet Management Corp	Morgan Stanley	(98)
1,857	Emera Inc	Bank of America Merrill Lynch	(3,518)
1,269	Emera Inc	Goldman Sachs	(2,151)
914	Emera Inc	Morgan Stanley	(383)
359	Endeavour Silver Corp	Bank of America Merrill Lynch	(95)
(1,306)	Enerflex Ltd	Goldman Sachs	748
(404)	Energy Fuels Inc	Bank of America Merrill Lynch	172
(1,667)	Energy Fuels Inc	Goldman Sachs	710
3,178	Enerplus Corp	Bank of America Merrill Lynch	(770)
2,080	Enerplus Corp	Goldman Sachs	(504)
5,125	Enerplus Corp	Morgan Stanley	(4,327)
54	Enghouse Systems Ltd	Bank of America Merrill Lynch	(23)
31	Enghouse Systems Ltd	Goldman Sachs	(5)
78	EQB Inc	Bank of America Merrill Lynch	35
144	EQB Inc	Goldman Sachs	66
375	ERO Copper Corp	Bank of America Merrill Lynch	(424)
198	ERO Copper Corp	Goldman Sachs	(224)
305	Evertz Technologies Ltd	Bank of America Merrill Lynch	(11)
659	Evertz Technologies Ltd	Goldman Sachs	(24)
(698)	Exchange Income Corp	Bank of America Merrill Lynch	126
(195)	Exchange Income Corp	Goldman Sachs	35
(8,255)	Extencicare Inc	Bank of America Merrill Lynch	1,697
(1,034)	Extencicare Inc	Goldman Sachs	213
(108)	Fairfax Financial Holdings Ltd	Morgan Stanley	329
(1,338)	Fiera Capital Corp	Bank of America Merrill Lynch	820
(517)	Fiera Capital Corp	Goldman Sachs	317
(1,012)	Filo Mining Corp	Bank of America Merrill Lynch	1,798
(897)	Filo Mining Corp	Goldman Sachs	1,594
(6,728)	Finning International Inc	Morgan Stanley	2,173
2,267	First Majestic Silver Corp	Bank of America Merrill Lynch	(1,598)
3,292	First Majestic Silver Corp	Goldman Sachs	(2,320)
6,719	First Majestic Silver Corp	Morgan Stanley	(2,812)
64	First National Financial Corp	Bank of America Merrill Lynch	(59)
1,989	First Quantum Minerals Ltd	Bank of America Merrill Lynch	(5,608)
1,169	First Quantum Minerals Ltd	Goldman Sachs	(3,296)
91	FirstService Corp	Bank of America Merrill Lynch	(84)
129	FirstService Corp	Goldman Sachs	(119)
216	FirstService Corp	Morgan Stanley	587
4,898	Fortuna Silver Mines Inc	Bank of America Merrill Lynch	(1,007)
2,981	Fortuna Silver Mines Inc	Goldman Sachs	(613)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	カナダ(続き)		
153	Franco-Nevada Corp	Bank of America Merrill Lynch	(1,951)
231	Franco-Nevada Corp	Morgan Stanley	(1,442)
(188)	Frontera Energy Corp	Bank of America Merrill Lynch	(51)
(444)	Frontera Energy Corp	Goldman Sachs	(121)
(80)	GDI Integrated Facility Services Inc	Bank of America Merrill Lynch	102
(1,003)	George Weston Ltd	Morgan Stanley	3,041
224	GFL Environmental Inc	Bank of America Merrill Lynch	(110)
72	GFL Environmental Inc	Goldman Sachs	(35)
747	GFL Environmental Inc	Morgan Stanley	154
1,026	Gildan Activewear Inc	Bank of America Merrill Lynch	(2,757)
399	Gildan Activewear Inc	Goldman Sachs	(1,072)
2,591	Gildan Activewear Inc	Morgan Stanley	(2,321)
722	H&R (REIT)	Bank of America Merrill Lynch	(159)
4,785	H&R (REIT)	Goldman Sachs	(955)
(1,682)	Headwater Exploration Inc	Bank of America Merrill Lynch	62
(3,266)	Headwater Exploration Inc	Goldman Sachs	120
3,517	Hudbay Minerals Inc	Bank of America Merrill Lynch	(2,272)
6,204	Hudbay Minerals Inc	Goldman Sachs	(4,008)
(1,416)	iA Financial Corp Inc	Morgan Stanley	759
(326)	IGM Financial Inc	Morgan Stanley	(69)
430	Imperial Oil Ltd	Bank of America Merrill Lynch	(57)
669	Imperial Oil Ltd	Goldman Sachs	(88)
387	Imperial Oil Ltd	Morgan Stanley	(776)
3,777	Innergex Renewable Energy Inc	Goldman Sachs	666
(1,630)	Intact Financial Corp	Morgan Stanley	5,529
480	Interfor Corp	Bank of America Merrill Lynch	(609)
324	Interfor Corp	Goldman Sachs	(416)
(751)	InterRent (REIT)	Bank of America Merrill Lynch	391
(3,641)	InterRent (REIT)	Goldman Sachs	1,898
305	Ivanhoe Mines Ltd 'A'	Goldman Sachs	(249)
1,430	Ivanhoe Mines Ltd 'A'	Morgan Stanley	(399)
(368)	Jamieson Wellness Inc	Bank of America Merrill Lynch	451
(272)	Jamieson Wellness Inc	Goldman Sachs	333
(63)	K92 Mining Inc	Goldman Sachs	22
582	Kelt Exploration Ltd	Bank of America Merrill Lynch	51
3,295	Kelt Exploration Ltd	Goldman Sachs	290
(1,263)	Killam Apartment (REIT)	Goldman Sachs	695
(18)	Kinaxis Inc	Morgan Stanley	(15)
646	Kinross Gold Corp	Morgan Stanley	(218)
(897)	Labrador Iron Ore Royalty Corp	Bank of America Merrill Lynch	(146)
(850)	Labrador Iron Ore Royalty Corp	Goldman Sachs	(132)
(1)	Lassonde Industries Inc 'A'	Bank of America Merrill Lynch	(4)
295	Laurentian Bank of Canada	Bank of America Merrill Lynch	(227)
1,065	Laurentian Bank of Canada	Goldman Sachs	(821)
(2,991)	Lightspeed Commerce Inc	Goldman Sachs	2,394
(420)	Lightspeed Commerce Inc	Morgan Stanley	(15)
(133)	Linamar Corp	Bank of America Merrill Lynch	468
(115)	Linamar Corp	Goldman Sachs	404
785	Lithium Americas Corp	Bank of America Merrill Lynch	(801)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	カナダ(続き)		
1,107	Lithium Americas Corp	Goldman Sachs	(1,130)
322	Lithium Americas Corp	Morgan Stanley	(577)
(890)	Loblaw Cos Ltd	Morgan Stanley	(46)
714	Lundin Gold Inc	Bank of America Merrill Lynch	(828)
842	Lundin Gold Inc	Goldman Sachs	(977)
(1,794)	MAG Silver Corp	Goldman Sachs	66
53	Major Drilling Group International Inc	Bank of America Merrill Lynch	(39)
48	Major Drilling Group International Inc	Goldman Sachs	(35)
(1,391)	Maple Leaf Foods Inc	Bank of America Merrill Lynch	2,155
(1,495)	Maple Leaf Foods Inc	Goldman Sachs	2,316
(143)	Martinrea International Inc	Bank of America Merrill Lynch	85
(37)	Martinrea International Inc	Goldman Sachs	22
1,041	Methanex Corp	Goldman Sachs	(1,422)
1,684	Methanex Corp	Morgan Stanley	(3,091)
(198)	Metro Inc	Bank of America Merrill Lynch	798
(284)	Metro Inc	Goldman Sachs	1,145
(280)	MTY Food Group Inc	Bank of America Merrill Lynch	730
(11)	MTY Food Group Inc	Goldman Sachs	29
(146)	Mullen Group Ltd	Bank of America Merrill Lynch	(17)
(353)	Mullen Group Ltd	Goldman Sachs	(11)
(1,546)	National Bank of Canada	Morgan Stanley	1,907
(286)	Neighbourly Pharmacy Inc	Bank of America Merrill Lynch	130
1,440	New Gold Inc	Bank of America Merrill Lynch	(338)
2,416	New Gold Inc	Goldman Sachs	(568)
(1,002)	Newcrest Mining Ltd	Bank of America Merrill Lynch	2,442
(222)	Newcrest Mining Ltd	Morgan Stanley	169
744	NFI Group Inc	Bank of America Merrill Lynch	(546)
784	NFI Group Inc	Goldman Sachs	(576)
(1,120)	North West Co Inc	Bank of America Merrill Lynch	(247)
(684)	North West Co Inc	Goldman Sachs	(151)
(63)	NorthWest Healthcare Properties (REIT)	Bank of America Merrill Lynch	27
(3,620)	NorthWest Healthcare Properties (REIT)	Goldman Sachs	1,568
236	Novagold Resources Inc	Bank of America Merrill Lynch	(97)
3,133	Novagold Resources Inc	Goldman Sachs	(1,288)
(43)	Nutrien Ltd	Goldman Sachs	263
(569)	Nutrien Ltd	Morgan Stanley	3,151
(193)	Nuvei Corp	Bank of America Merrill Lynch	584
(95)	Nuvei Corp	Goldman Sachs	287
(1,870)	Nuvei Corp	Morgan Stanley	3,007
288	NuVista Energy Ltd	Bank of America Merrill Lynch	(93)
239	NuVista Energy Ltd	Goldman Sachs	(77)
(2,676)	OceanaGold Corp	Goldman Sachs	472
(3,236)	Open Text Corp	Goldman Sachs	(3,700)
(2,421)	Open Text Corp	Morgan Stanley	(2,534)
(875)	Orla Mining Ltd	Bank of America Merrill Lynch	514
(647)	Orla Mining Ltd	Goldman Sachs	380
314	Ovintiv Inc	Bank of America Merrill Lynch	(85)
920	Ovintiv Inc	Goldman Sachs	(653)
875	Ovintiv Inc	Morgan Stanley	(2,666)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	カナダ(続き)		
373	Pan American Silver Corp	Bank of America Merrill Lynch	(567)
729	Pan American Silver Corp	Goldman Sachs	(1,108)
1,178	Pan American Silver Corp	Morgan Stanley	(899)
(152)	Paramount Resources Ltd 'A'	Morgan Stanley	209
(396)	Park Lawn Corp	Bank of America Merrill Lynch	579
(238)	Park Lawn Corp	Goldman Sachs	257
(263)	Parkland Corp	Bank of America Merrill Lynch	141
(211)	Parkland Corp	Goldman Sachs	113
(6,413)	Parkland Corp	Morgan Stanley	8,616
1,719	Pason Systems Inc	Bank of America Merrill Lynch	(88)
1,380	Pason Systems Inc	Goldman Sachs	(71)
161	Pembina Pipeline Corp	Bank of America Merrill Lynch	(67)
151	Pembina Pipeline Corp	Goldman Sachs	(252)
654	Pembina Pipeline Corp	Morgan Stanley	(264)
(1,625)	Pet Valu Holdings Ltd	Bank of America Merrill Lynch	4,401
(222)	Peyto Exploration & Development Corp	Morgan Stanley	125
(7,219)	Pipestone Energy Corp	Goldman Sachs	1,537
(327)	Pollard Banknote Ltd	Goldman Sachs	544
(4,182)	Power Corp of Canada	Morgan Stanley	599
348	PrairieSky Royalty Ltd	Bank of America Merrill Lynch	(61)
3,505	PrairieSky Royalty Ltd	Goldman Sachs	(618)
134	Precision Drilling Corp	Bank of America Merrill Lynch	(555)
592	Precision Drilling Corp	Goldman Sachs	(2,451)
(413)	Premium Brands Holdings Corp	Bank of America Merrill Lynch	(913)
(221)	Premium Brands Holdings Corp	Goldman Sachs	(488)
154	Primo Water Corp	Bank of America Merrill Lynch	(179)
1,589	Primo Water Corp	Goldman Sachs	(1,843)
207	Primo Water Corp	Morgan Stanley	(157)
(99)	Quebecor Inc 'B'	Bank of America Merrill Lynch	99
(273)	Quebecor Inc 'B'	Goldman Sachs	273
(822)	Quebecor Inc 'B'	Morgan Stanley	990
328	Restaurant Brands International Inc	Morgan Stanley	260
63	Richelieu Hardware Ltd	Bank of America Merrill Lynch	(111)
735	Richelieu Hardware Ltd	Goldman Sachs	(1,295)
1,844	RioCan (REIT)	Bank of America Merrill Lynch	(1,070)
1,192	RioCan (REIT)	Goldman Sachs	(691)
967	RioCan (REIT)	Morgan Stanley	(256)
(3,513)	Rogers Communications Inc 'B'	Goldman Sachs	15,527
(128)	Rogers Communications Inc 'B'	Morgan Stanley	401
1,573	Rogers Sugar Inc	Bank of America Merrill Lynch	(323)
895	Rogers Sugar Inc	Goldman Sachs	(184)
202	Royal Bank of Canada	Morgan Stanley	(476)
1,041	Russel Metals Inc	Bank of America Merrill Lynch	(103)
769	Russel Metals Inc	Goldman Sachs	(65)
2,047	Sandstorm Gold Ltd	Bank of America Merrill Lynch	(1,112)
2,600	Sandstorm Gold Ltd	Goldman Sachs	(1,413)
(4,676)	Saputo Inc	Morgan Stanley	446
720	Savaria Corp	Bank of America Merrill Lynch	(275)
1,001	Savaria Corp	Goldman Sachs	(382)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	カナダ(続き)		
(1,101)	Seabridge Gold Inc	Bank of America Merrill Lynch	2,053
(436)	Seabridge Gold Inc	Goldman Sachs	623
1,186	Secure Energy Services Inc	Bank of America Merrill Lynch	(165)
1,108	Secure Energy Services Inc	Goldman Sachs	(155)
(4,332)	Sienna Senior Living Inc	Bank of America Merrill Lynch	1,657
(951)	Sienna Senior Living Inc	Goldman Sachs	391
5	Silvercorp Metals Inc	Bank of America Merrill Lynch	(2)
4,851	Silvercorp Metals Inc	Goldman Sachs	(2,351)
(1,595)	SilverCrest Metals Inc	Goldman Sachs	925
(4,437)	Skeena Resources Ltd	Goldman Sachs	4,365
2,052	Slate Grocery 'U' (REIT)	Bank of America Merrill Lynch	(829)
1,417	Slate Grocery 'U' (REIT)	Goldman Sachs	(572)
729	Sleep Country Canada Holdings Inc	Bank of America Merrill Lynch	(182)
369	Sleep Country Canada Holdings Inc	Goldman Sachs	(92)
(902)	SmartCentres (REIT)	Bank of America Merrill Lynch	563
(136)	SmartCentres (REIT)	Goldman Sachs	85
(1,891)	SNC-Lavalin Group Inc	Morgan Stanley	1,749
(2,925)	Spartan Delta Corp	Bank of America Merrill Lynch	2,964
(4,170)	Spartan Delta Corp	Goldman Sachs	4,225
157	Spin Master Corp	Bank of America Merrill Lynch	(231)
293	Spin Master Corp	Goldman Sachs	(430)
344	SSR Mining Inc	Bank of America Merrill Lynch	(624)
675	SSR Mining Inc	Goldman Sachs	(1,224)
395	SSR Mining Inc	Morgan Stanley	(389)
773	Stantec Inc	Bank of America Merrill Lynch	(45)
1,000	Stantec Inc	Goldman Sachs	(59)
1,746	Stantec Inc	Morgan Stanley	1,346
(202)	Stella-Jones Inc	Bank of America Merrill Lynch	(171)
(2,456)	StorageVault Canada Inc	Bank of America Merrill Lynch	288
(7,143)	StorageVault Canada Inc	Goldman Sachs	839
(166)	Sun Life Financial Inc	Goldman Sachs	82
(453)	Sun Life Financial Inc	Morgan Stanley	417
1,720	SunOpta Inc	Bank of America Merrill Lynch	(1,553)
536	SunOpta Inc	Goldman Sachs	(484)
1,346	Superior Plus Corp	Bank of America Merrill Lynch	(593)
757	Superior Plus Corp	Goldman Sachs	(333)
(915)	Surge Energy Inc	Bank of America Merrill Lynch	94
(32,979)	Tamarack Valley Energy Ltd	Morgan Stanley	7,143
4,971	Taseko Mines Ltd	Bank of America Merrill Lynch	(1,204)
11,190	Taseko Mines Ltd	Goldman Sachs	(2,711)
621	TC Energy Corp	Goldman Sachs	(1,386)
1,562	TC Energy Corp	Morgan Stanley	(1,330)
447	Teck Resources Ltd 'B'	Bank of America Merrill Lynch	(427)
798	Teck Resources Ltd 'B'	Goldman Sachs	(2,575)
603	Teck Resources Ltd 'B'	Morgan Stanley	(863)
1,154	TELUS Corp	Bank of America Merrill Lynch	(1,415)
2,601	TELUS Corp	Goldman Sachs	(3,189)
4,188	TELUS Corp	Morgan Stanley	(2,644)
(1,831)	Timbercreek Financial Corp	Bank of America Merrill Lynch	591

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	カナダ(続き)		
642	Topaz Energy Corp	Bank of America Merrill Lynch	419
1,336	Topaz Energy Corp	Goldman Sachs	873
692	Torex Gold Resources Inc	Bank of America Merrill Lynch	81
781	Torex Gold Resources Inc	Goldman Sachs	92
(1,762)	Toromont Industries Ltd	Morgan Stanley	9,625
(187)	Toronto-Dominion Bank	Goldman Sachs	540
(40)	Toronto-Dominion Bank	Morgan Stanley	16
662	Tourmaline Oil Corp	Bank of America Merrill Lynch	(587)
756	Tourmaline Oil Corp	Goldman Sachs	(501)
1,089	Tourmaline Oil Corp	Morgan Stanley	(2,733)
1,567	TransAlta Corp	Bank of America Merrill Lynch	(316)
649	TransAlta Corp	Goldman Sachs	(131)
670	TransAlta Corp	Morgan Stanley	(66)
1,342	TransAlta Renewables Inc	Bank of America Merrill Lynch	74
2,430	TransAlta Renewables Inc	Goldman Sachs	134
144	Transcontinental Inc 'A'	Bank of America Merrill Lynch	(81)
(3,039)	Tricon Residential Inc	Goldman Sachs	625
(567)	Trisura Group Ltd	Bank of America Merrill Lynch	956
(89)	Trisura Group Ltd	Goldman Sachs	160
(360)	Victoria Gold Corp	Goldman Sachs	275
91	Wesdome Gold Mines Ltd	Bank of America Merrill Lynch	(87)
(295)	Westshore Terminals Investment Corp	Bank of America Merrill Lynch	(425)
(650)	Westshore Terminals Investment Corp	Goldman Sachs	(935)
238	Wheaton Precious Metals Corp	Bank of America Merrill Lynch	(1,429)
99	Wheaton Precious Metals Corp	Goldman Sachs	(595)
739	Wheaton Precious Metals Corp	Morgan Stanley	(1,139)
(471)	Winpak Ltd	Bank of America Merrill Lynch	1,024
(1,089)	Winpak Ltd	Goldman Sachs	2,367
(479)	WSP Global Inc	Morgan Stanley	890
			<u>(3,888)</u>
	ケイマン諸島		
(32)	SMART Global Holdings Inc	Bank of America Merrill Lynch	(183)
(413)	SMART Global Holdings Inc	Goldman Sachs	(2,362)
			<u>(2,545)</u>
	デンマーク		
(546)	ALK-Abello A/S	Bank of America Merrill Lynch	368
(26,799)	Alm Brand A/S	Bank of America Merrill Lynch	527
(2)	AP Moller - Maersk A/S 'A'	Bank of America Merrill Lynch	95
(1)	AP Moller - Maersk A/S 'A'	Morgan Stanley	(9)
(1)	AP Moller - Maersk A/S 'B'	Bank of America Merrill Lynch	59
(1,280)	Bavarian Nordic A/S	Bank of America Merrill Lynch	4,294
(146)	Carlsberg AS 'B'	Bank of America Merrill Lynch	1,779
(333)	Chemometec A/S	Bank of America Merrill Lynch	(1,792)
385	D/S Norden A/S	Bank of America Merrill Lynch	276
392	D/S Norden A/S	Goldman Sachs	281
43	D/S Norden A/S	Morgan Stanley	69
(2,220)	Danske Bank A/S	Morgan Stanley	(32)
(28)	Dfds A/S	Bank of America Merrill Lynch	(4)
(245)	DSV A/S	Morgan Stanley	70

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	デンマーク(続き)		
27	Genmab A/S	Bank of America Merrill Lynch	(584)
48	Genmab A/S	Goldman Sachs	(1,039)
8	Genmab A/S	Morgan Stanley	(206)
(301)	GN Store Nord AS	Morgan Stanley	240
1,344	H Lundbeck A/S	Bank of America Merrill Lynch	(139)
121	H Lundbeck A/S	Bank of America Merrill Lynch	(50)
4,521	H Lundbeck A/S	Goldman Sachs	(467)
245	H Lundbeck A/S	Goldman Sachs	(88)
7,449	H Lundbeck A/S	Morgan Stanley	(2,990)
307	Jyske Bank A/S Reg	Goldman Sachs	426
63	Jyske Bank A/S Reg	Morgan Stanley	9
(143)	Matas A/S	Bank of America Merrill Lynch	135
188	Netcompany Group A/S	Bank of America Merrill Lynch	539
39	Netcompany Group A/S	Goldman Sachs	112
164	NKT A/S	Bank of America Merrill Lynch	1,293
64	Novo Nordisk A/S 'B'	Morgan Stanley	(569)
376	Novozymes A/S 'B'	Bank of America Merrill Lynch	(1,391)
764	Novozymes A/S 'B'	Goldman Sachs	(2,826)
993	Novozymes A/S 'B'	Morgan Stanley	(3,217)
(63)	NTG Nordic Transport Group A/S	Bank of America Merrill Lynch	(23)
(295)	NTG Nordic Transport Group A/S	Goldman Sachs	(106)
25	Orsted AS	Bank of America Merrill Lynch	(173)
139	Orsted AS	Goldman Sachs	(960)
298	Orsted AS	Morgan Stanley	(1,273)
32	Per Aarsleff Holding A/S	Goldman Sachs	(22)
(351)	Ringkjoebing Landbobank A/S	Bank of America Merrill Lynch	(624)
20	ROCKWOOL A/S 'B'	Bank of America Merrill Lynch	(231)
101	ROCKWOOL A/S 'B'	Goldman Sachs	(1,166)
144	ROCKWOOL A/S 'B'	Morgan Stanley	(2,261)
(101)	Royal Unibrew A/S	Bank of America Merrill Lynch	660
(55)	Royal Unibrew A/S	Morgan Stanley	352
685	Scandinavian Tobacco Group A/S	Bank of America Merrill Lynch	(1,070)
1,054	Scandinavian Tobacco Group A/S	Goldman Sachs	(1,647)
30	Schow & Co A/S	Bank of America Merrill Lynch	(73)
88	Schow & Co A/S	Goldman Sachs	(214)
(122)	SimCorp A/S	Bank of America Merrill Lynch	166
(52)	Solar A/S 'B'	Bank of America Merrill Lynch	186
342	Sydbank AS	Bank of America Merrill Lynch	70
589	Sydbank AS	Goldman Sachs	127
(874)	Topdanmark AS	Bank of America Merrill Lynch	(900)
(17)	Trifork Holding AG	Goldman Sachs	18
(382)	Vestas Wind Systems A/S	Bank of America Merrill Lynch	412
(1,190)	Vestas Wind Systems A/S	Morgan Stanley	1,592
(791)	Zealand Pharma A/S	Bank of America Merrill Lynch	(499)
			<u>(12,490)</u>
	フィンランド		
(460)	Aktia Bank Oyj	Bank of America Merrill Lynch	(44)
(1,030)	Aktia Bank Oyj	Goldman Sachs	(99)
(32)	Anora Group Oyj	Bank of America Merrill Lynch	14

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	フィンランド(続き)		
(51)	Anora Group Oyj	Goldman Sachs	23
116	Cargotec Oyj	Bank of America Merrill Lynch	(478)
239	Cargotec Oyj	Goldman Sachs	(930)
3,492	Citycon Oyj	Bank of America Merrill Lynch	(410)
6,746	Citycon Oyj	Goldman Sachs	(792)
(1,102)	Elisa Oyj	Bank of America Merrill Lynch	3,954
(724)	Elisa Oyj	Morgan Stanley	1,979
1,678	Finnair Oyj	Bank of America Merrill Lynch	68
1,076	Finnair Oyj	Goldman Sachs	44
(239)	Fortum Oyj	Goldman Sachs	381
(1,060)	Fortum Oyj	Morgan Stanley	668
477	F-Secure Oyj	Bank of America Merrill Lynch	(89)
668	F-Secure Oyj	Goldman Sachs	(125)
(31)	Huhtamaki Oyj	Goldman Sachs	72
(249)	Huhtamaki Oyj	Morgan Stanley	609
1,837	Kemira Oyj	Bank of America Merrill Lynch	(953)
951	Kemira Oyj	Goldman Sachs	(473)
29	Kempower Oyj	Goldman Sachs	(72)
(961)	Kesko Oyj 'B'	Bank of America Merrill Lynch	1,052
(2)	Kesko Oyj 'B'	Goldman Sachs	2
(3,461)	Kesko Oyj 'B'	Morgan Stanley	1,811
(287)	Kojamo Oyj	Goldman Sachs	195
(1,678)	Kojamo Oyj	Morgan Stanley	1,263
432	Kone Oyj 'B'	Bank of America Merrill Lynch	(1,550)
453	Kone Oyj 'B'	Goldman Sachs	(1,625)
178	Kone Oyj 'B'	Morgan Stanley	(449)
(729)	Konecranes Oyj	Bank of America Merrill Lynch	3,137
(446)	Konecranes Oyj	Goldman Sachs	1,919
(1,306)	Metsa Board Oyj 'B'	Bank of America Merrill Lynch	(488)
(2,569)	Metsa Board Oyj 'B'	Goldman Sachs	(960)
2,013	Metso Oyj	Bank of America Merrill Lynch	(1,311)
1,022	Metso Oyj	Morgan Stanley	(688)
(58)	Musti Group Oyj	Bank of America Merrill Lynch	63
(33)	Musti Group Oyj	Goldman Sachs	36
3,422	Nokian Renkaat Oyj	Bank of America Merrill Lynch	(2,726)
1,634	Nokian Renkaat Oyj	Goldman Sachs	(1,228)
(271)	Oriola Oyj 'B'	Bank of America Merrill Lynch	17
(79)	Oriola Oyj 'B'	Goldman Sachs	5
94	Orion Oyj 'B'	Bank of America Merrill Lynch	(223)
130	Orion Oyj 'B'	Goldman Sachs	(308)
227	Orion Oyj 'B'	Morgan Stanley	(400)
717	Outokumpu Oyj	Bank of America Merrill Lynch	(406)
1,873	Outokumpu Oyj	Goldman Sachs	(690)
2,803	Outokumpu Oyj	Morgan Stanley	(695)
191	Revenio Group Oyj	Bank of America Merrill Lynch	(543)
133	Revenio Group Oyj	Goldman Sachs	(378)
(1,301)	Sanoma Oyj	Bank of America Merrill Lynch	903
(203)	Sanoma Oyj	Goldman Sachs	141
(840)	Stora Enso Oyj 'R'	Goldman Sachs	(67)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	フィンランド(続き)		
(304)	Stora Enso Oyj 'R'	Morgan Stanley	(81)
(170)	Talenom Oyj	Goldman Sachs	-
(406)	TietoEVRY Oyj	Bank of America Merrill Lynch	520
(1,197)	TietoEVRY Oyj	Goldman Sachs	1,534
(1,911)	Tokmanni Group Corp	Bank of America Merrill Lynch	1,041
(2,863)	Tokmanni Group Corp	Goldman Sachs	1,559
510	Uponor Oyj	Bank of America Merrill Lynch	304
353	Uponor Oyj	Goldman Sachs	346
(152)	Valmet Oyj	Bank of America Merrill Lynch	373
(265)	Valmet Oyj	Goldman Sachs	651
(352)	Valmet Oyj	Morgan Stanley	801
751	Wartsila Oyj Abp	Bank of America Merrill Lynch	(425)
8,568	Wartsila Oyj Abp	Goldman Sachs	(4,849)
3,510	Wartsila Oyj Abp	Morgan Stanley	(1,724)
1,021	YIT Oyj	Bank of America Merrill Lynch	(270)
1,403	YIT Oyj	Goldman Sachs	(372)
			(1,436)
	フランス		
1,420	Accor SA	Morgan Stanley	(2,229)
98	Aeroports de Paris	Bank of America Merrill Lynch	513
47	Aeroports de Paris	Goldman Sachs	246
45	Aeroports de Paris	Morgan Stanley	(106)
3,020	Air France-KLM	Goldman Sachs	184
(92)	Airbus SE	Goldman Sachs	(71)
(450)	Alstom SA	Morgan Stanley	822
(16)	Altarea SCA (REIT)	Bank of America Merrill Lynch	7
(150)	Altarea SCA (REIT)	Goldman Sachs	64
(77)	Alten SA	Bank of America Merrill Lynch	551
(172)	Alten SA	Goldman Sachs	1,230
(405)	Amundi SA	Bank of America Merrill Lynch	3,914
(107)	Amundi SA	Goldman Sachs	1,034
(639)	Amundi SA	Morgan Stanley	3,855
(481)	Antin Infrastructure Partners SA	Bank of America Merrill Lynch	308
(974)	Antin Infrastructure Partners SA	Goldman Sachs	624
773	Atos SE	Bank of America Merrill Lynch	726
1,601	Atos SE	Goldman Sachs	1,504
90	AXA SA	Morgan Stanley	(27)
135	Believe SA	Bank of America Merrill Lynch	(156)
73	Believe SA	Goldman Sachs	(84)
(424)	BioMerieux	Bank of America Merrill Lynch	1,983
(111)	BioMerieux	Goldman Sachs	519
(551)	BioMerieux	Morgan Stanley	4,071
442	Bureau Veritas SA	Bank of America Merrill Lynch	(340)
569	Bureau Veritas SA	Goldman Sachs	(437)
1,306	Bureau Veritas SA	Morgan Stanley	(1,213)
(211)	Capgemini SE	Morgan Stanley	158
(633)	Carmila SA (REIT)	Bank of America Merrill Lynch	(270)
(257)	Carmila SA (REIT)	Goldman Sachs	(110)
1,148	Carrefour SA	Bank of America Merrill Lynch	(1,250)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	フランス(続き)		
2,070	Carrefour SA	Goldman Sachs	(2,137)
1,924	Carrefour SA	Morgan Stanley	(1,175)
(14,418)	CGG SA	Goldman Sachs	413
(494)	Chargeurs SA	Bank of America Merrill Lynch	670
(490)	Chargeurs SA	Goldman Sachs	702
168	Cie de Saint-Gobain	Morgan Stanley	(556)
109	Cie des Alpes	Bank of America Merrill Lynch	(84)
266	Cie des Alpes	Goldman Sachs	(205)
372	Cie Generale des Etablissements Michelin SCA	Bank of America Merrill Lynch	(191)
218	Cie Generale des Etablissements Michelin SCA	Goldman Sachs	(190)
414	Cie Generale des Etablissements Michelin SCA	Morgan Stanley	(201)
739	Cie Plastic Omnium SA	Bank of America Merrill Lynch	(87)
808	Cie Plastic Omnium SA	Goldman Sachs	(95)
(1,428)	Coface SA	Bank of America Merrill Lynch	1,490
(3,767)	Coface SA	Goldman Sachs	2,610
(67)	Covivio SA (REIT)	Bank of America Merrill Lynch	173
(7,547)	Credit Agricole SA	Goldman Sachs	7,607
(1,508)	Credit Agricole SA	Morgan Stanley	1,916
148	Danone SA	Bank of America Merrill Lynch	(301)
884	Danone SA	Goldman Sachs	(2,961)
1,313	Danone SA	Morgan Stanley	(4,052)
45	Dassault Aviation SA	Bank of America Merrill Lynch	(471)
(795)	Derichebourg SA	Bank of America Merrill Lynch	474
(1,401)	Derichebourg SA	Goldman Sachs	1,076
316	Edenred	Bank of America Merrill Lynch	540
105	Edenred	Goldman Sachs	179
185	Edenred	Morgan Stanley	(20)
(448)	Eiffage SA	Goldman Sachs	1,478
(129)	Eiffage SA	Morgan Stanley	529
(511)	Elis SA	Bank of America Merrill Lynch	720
(755)	Elis SA	Goldman Sachs	1,064
926	Engie SA	Bank of America Merrill Lynch	(680)
720	Engie SA	Goldman Sachs	(529)
5,623	Engie SA	Morgan Stanley	(2,029)
(254)	Eramet SA	Bank of America Merrill Lynch	2,102
(80)	Eramet SA	Goldman Sachs	662
(213)	Eramet SA	Morgan Stanley	2,263
27	Esker SA	Bank of America Merrill Lynch	112
64	Esker SA	Goldman Sachs	267
(89)	Eurazeo SE	Goldman Sachs	9
(225)	Eurazeo SE	Morgan Stanley	60
(800)	Euroapi SA	Bank of America Merrill Lynch	645
(2,004)	Euroapi SA	Goldman Sachs	1,616
(401)	Eurofins Scientific SE	Bank of America Merrill Lynch	(831)
(1,009)	Eurofins Scientific SE	Goldman Sachs	(2,090)
(447)	Eurofins Scientific SE	Morgan Stanley	(830)
(265)	Euronext NV	Bank of America Merrill Lynch	2,066
(261)	Euronext NV	Goldman Sachs	2,034
(609)	Euronext NV	Morgan Stanley	3,154

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	フランス(続き)		
4,073	Eutelsat Communications SA	Bank of America Merrill Lynch	(1,587)
1,888	Eutelsat Communications SA	Goldman Sachs	(736)
(394)	Fnac Darty SA	Bank of America Merrill Lynch	326
(350)	Fnac Darty SA	Goldman Sachs	351
22	Gaztransport Et Technigaz SA	Bank of America Merrill Lynch	(109)
281	Gaztransport Et Technigaz SA	Goldman Sachs	(1,395)
411	Gaztransport Et Technigaz SA	Morgan Stanley	(1,163)
1,176	Getlink SE	Morgan Stanley	(1,645)
40	Hermes International	Bank of America Merrill Lynch	(2,883)
37	Hermes International	Goldman Sachs	(2,647)
44	Hermes International	Morgan Stanley	(5,182)
856	ICADE (REIT)	Bank of America Merrill Lynch	(2,907)
806	ICADE (REIT)	Goldman Sachs	(2,737)
1,410	ICADE (REIT)	Morgan Stanley	(2,830)
(18)	ID Logistics Group	Bank of America Merrill Lynch	229
(9)	ID Logistics Group	Goldman Sachs	159
(848)	Imerys SA	Bank of America Merrill Lynch	(5)
(1,378)	Imerys SA	Goldman Sachs	-
194	Interparfums SA	Bank of America Merrill Lynch	(592)
245	Interparfums SA	Goldman Sachs	(738)
(134)	Ipsen SA	Bank of America Merrill Lynch	501
(414)	Ipsen SA	Goldman Sachs	1,547
(144)	Ipsen SA	Morgan Stanley	938
131	IPSOS	Bank of America Merrill Lynch	(246)
314	IPSOS	Goldman Sachs	(590)
8	Kering SA	Bank of America Merrill Lynch	(455)
7	Kering SA	Morgan Stanley	(328)
241	Klepierre SA (REIT)	Bank of America Merrill Lynch	(103)
433	Klepierre SA (REIT)	Goldman Sachs	(185)
2,891	Klepierre SA (REIT)	Morgan Stanley	278
583	Korian SA	Bank of America Merrill Lynch	(246)
879	Korian SA	Goldman Sachs	(371)
(741)	La Francaise des Jeux SAEM	Morgan Stanley	1,630
(32)	Legrand SA	Goldman Sachs	(83)
(68)	Legrand SA	Morgan Stanley	(61)
(111)	LISI	Goldman Sachs	68
(13)	L'Oreal SA	Goldman Sachs	60
(39)	L'Oreal SA	Morgan Stanley	797
36	LVMH Moet Hennessy Louis Vuitton SE	Morgan Stanley	(2,441)
(489)	Maisons du Monde SA	Bank of America Merrill Lynch	360
(253)	Maisons du Monde SA	Goldman Sachs	186
525	Mercialys SA (REIT)	Bank of America Merrill Lynch	(252)
979	Mercialys SA (REIT)	Goldman Sachs	(470)
82	Mersen SA	Bank of America Merrill Lynch	(219)
209	Mersen SA	Goldman Sachs	(558)
(662)	Metropole Television SA	Bank of America Merrill Lynch	271
(824)	Metropole Television SA	Goldman Sachs	387
1,555	Neoen SA	Bank of America Merrill Lynch	(1,063)
1,480	Neoen SA	Goldman Sachs	(1,011)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	フランス(続き)		
1,375	Neoen SA	Morgan Stanley	323
338	Nexity SA	Bank of America Merrill Lynch	(1,243)
489	Nexity SA	Goldman Sachs	(2,322)
83	Pernod Ricard SA	Bank of America Merrill Lynch	(1,134)
134	Pernod Ricard SA	Morgan Stanley	(1,731)
(342)	Publicis Groupe SA	Bank of America Merrill Lynch	(139)
(34)	Publicis Groupe SA	Morgan Stanley	86
(226)	Quadiant SA	Bank of America Merrill Lynch	(63)
(87)	Quadiant SA	Goldman Sachs	(24)
45	Remy Cointreau SA	Bank of America Merrill Lynch	(670)
17	Remy Cointreau SA	Goldman Sachs	(253)
15	Remy Cointreau SA	Morgan Stanley	(130)
590	Renault SA	Goldman Sachs	(955)
147	Renault SA	Morgan Stanley	(294)
126	Rexel SA	Bank of America Merrill Lynch	(3)
(60)	Rubis SCA	Bank of America Merrill Lynch	11
(121)	Rubis SCA	Goldman Sachs	15
(173)	Safran SA	Goldman Sachs	377
(151)	Safran SA	Morgan Stanley	929
(45)	Sartorius Stedim Biotech	Goldman Sachs	24
311	Schneider Electric SE	Morgan Stanley	(824)
1,632	SES SA	Bank of America Merrill Lynch	(558)
2,755	SES SA	Goldman Sachs	(941)
48	SES-imagotag SA	Bank of America Merrill Lynch	267
81	SES-imagotag SA	Goldman Sachs	450
1,470	SMCP SA	Bank of America Merrill Lynch	(942)
1,424	SMCP SA	Goldman Sachs	(912)
(327)	Societe BIC SA	Bank of America Merrill Lynch	733
(305)	Societe BIC SA	Goldman Sachs	684
(97)	Sodexo SA	Goldman Sachs	(178)
(27)	Sodexo SA	Morgan Stanley	26
(38)	Sopra Steria Group SACA	Bank of America Merrill Lynch	584
(101)	Sopra Steria Group SACA	Goldman Sachs	1,553
(1,045)	STMicroelectronics NV	Bank of America Merrill Lynch	(2,511)
(612)	STMicroelectronics NV	Goldman Sachs	(1,470)
(1,738)	STMicroelectronics NV	Morgan Stanley	1,512
272	Television Francaise 1	Bank of America Merrill Lynch	(89)
5,217	Television Francaise 1	Goldman Sachs	(3,407)
(14)	Thales SA	Bank of America Merrill Lynch	115
(58)	Thales SA	Goldman Sachs	477
(74)	Thales SA	Morgan Stanley	672
(1,357)	TotalEnergies SE	Goldman Sachs	4,637
(81)	Trigano SA	Bank of America Merrill Lynch	(311)
(159)	Trigano SA	Goldman Sachs	(611)
(286)	Unibail-Rodamco-Westfield (REIT)	Bank of America Merrill Lynch	559
(829)	Unibail-Rodamco-Westfield (REIT)	Goldman Sachs	1,620
(1,096)	Unibail-Rodamco-Westfield (REIT)	Morgan Stanley	1,240
563	Vallourec SA	Bank of America Merrill Lynch	(307)
(511)	Valneva SE	Bank of America Merrill Lynch	52

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	フランス(続き)		
4,535	Veolia Environnement SA	Bank of America Merrill Lynch	649
1,998	Veolia Environnement SA	Goldman Sachs	683
1,346	Veolia Environnement SA	Morgan Stanley	(257)
473	Verallia SA	Bank of America Merrill Lynch	(1,220)
373	Verallia SA	Goldman Sachs	(1,036)
126	Vicat SA	Bank of America Merrill Lynch	(155)
860	Vicat SA	Goldman Sachs	(1,056)
89	Vilmorin & Cie SA	Bank of America Merrill Lynch	(25)
52	Vilmorin & Cie SA	Goldman Sachs	(9)
(12)	Virbac SA	Bank of America Merrill Lynch	288
(26)	Virbac SA	Goldman Sachs	580
(1,009)	Voltalia SA Reg	Bank of America Merrill Lynch	(409)
(1,260)	Voltalia SA Reg	Goldman Sachs	(518)
155	Wendel SE	Bank of America Merrill Lynch	(331)
115	Wendel SE	Goldman Sachs	(246)
383	Wendel SE	Morgan Stanley	(1,431)
(419)	Worldline SA	Bank of America Merrill Lynch	1,512
(1,011)	Worldline SA	Goldman Sachs	3,649
(502)	Worldline SA	Morgan Stanley	2,476
79	X-Fab Silicon Foundries SE	Goldman Sachs	(12)
			<u>3,242</u>
	ドイツ		
69	1&1 AG	Bank of America Merrill Lynch	(46)
104	1&1 AG	Goldman Sachs	(70)
(1,718)	About You Holding SE	Bank of America Merrill Lynch	418
(199)	About You Holding SE	Goldman Sachs	48
63	Adesso SE	Goldman Sachs	(901)
(27)	adidas AG	Bank of America Merrill Lynch	398
(211)	adidas AG	Goldman Sachs	2,346
(61)	adidas AG	Morgan Stanley	363
(295)	ADVA Optical Networking SE	Goldman Sachs	97
(144)	AIXTRON SE	Bank of America Merrill Lynch	(295)
(268)	AIXTRON SE	Morgan Stanley	(26)
(2,282)	Aroundtown SA	Bank of America Merrill Lynch	269
(7,234)	Aroundtown SA	Goldman Sachs	853
(8,045)	Aroundtown SA	Morgan Stanley	596
127	Atoss Software AG	Bank of America Merrill Lynch	1,424
160	Atoss Software AG	Goldman Sachs	1,794
59	AURELIUS Equity Opportunities SE & Co KGaA	Bank of America Merrill Lynch	6
92	AURELIUS Equity Opportunities SE & Co KGaA	Goldman Sachs	10
(61)	Aurubis AG	Bank of America Merrill Lynch	332
(75)	Aurubis AG	Goldman Sachs	408
(62)	Aurubis AG	Morgan Stanley	226
(1,116)	Auto1 Group SE	Bank of America Merrill Lynch	(83)
(1,988)	Auto1 Group SE	Goldman Sachs	(149)
(50)	Bayer AG Reg	Bank of America Merrill Lynch	64
(582)	Bayer AG Reg	Goldman Sachs	423
(720)	Bayer AG Reg	Morgan Stanley	871
79	Bayerische Motoren Werke AG (Pref)	Goldman Sachs	127

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	ドイツ(続き)		
(327)	BayWa AG	Bank of America Merrill Lynch	(122)
(587)	BayWa AG	Goldman Sachs	(219)
(640)	Bechtle AG	Bank of America Merrill Lynch	1,353
(738)	Bechtle AG	Goldman Sachs	1,560
(1,238)	Bechtle AG	Morgan Stanley	3,027
(311)	Befesa SA	Bank of America Merrill Lynch	1,448
(687)	Befesa SA	Goldman Sachs	2,861
318	Bilfinger SE	Bank of America Merrill Lynch	(661)
391	Bilfinger SE	Goldman Sachs	(766)
(379)	Borussia Dortmund GmbH & Co KGaA	Bank of America Merrill Lynch	150
(264)	Brenntag SE	Bank of America Merrill Lynch	784
(156)	Brenntag SE	Goldman Sachs	425
(277)	Brenntag SE	Morgan Stanley	468
(435)	CANCOM SE	Bank of America Merrill Lynch	225
(770)	CANCOM SE	Goldman Sachs	384
5	Carl Zeiss Meditec AG	Bank of America Merrill Lynch	(40)
75	Carl Zeiss Meditec AG	Goldman Sachs	(601)
21	Carl Zeiss Meditec AG	Morgan Stanley	(94)
(1,184)	CECONOMY AG	Bank of America Merrill Lynch	298
(2,762)	CECONOMY AG	Goldman Sachs	696
(1)	Cewe Stiftung & Co KGaA	Bank of America Merrill Lynch	5
(2)	Cewe Stiftung & Co KGaA	Goldman Sachs	11
1,151	Commerzbank AG	Morgan Stanley	(187)
(114)	CompuGroup Medical SE & Co KgaA	Bank of America Merrill Lynch	(55)
(96)	CompuGroup Medical SE & Co KgaA	Goldman Sachs	(43)
(80)	Continental AG	Bank of America Merrill Lynch	349
(119)	Continental AG	Goldman Sachs	518
(287)	Continental AG	Morgan Stanley	1,526
245	Covestro AG	Bank of America Merrill Lynch	(766)
932	Covestro AG	Goldman Sachs	(2,916)
820	Covestro AG	Morgan Stanley	(2,732)
245	CropEnergies AG	Bank of America Merrill Lynch	(238)
132	CropEnergies AG	Goldman Sachs	(128)
(728)	CTS Eventim AG & Co KGaA	Bank of America Merrill Lynch	(3,148)
(90)	CTS Eventim AG & Co KGaA	Goldman Sachs	(389)
(181)	Delivery Hero SE	Bank of America Merrill Lynch	879
(424)	Delivery Hero SE	Goldman Sachs	2,060
(722)	Delivery Hero SE	Morgan Stanley	1,210
(391)	Dermapharm Holding SE	Bank of America Merrill Lynch	(149)
(628)	Dermapharm Holding SE	Goldman Sachs	(12)
966	Deutsche Bank AG Reg	Goldman Sachs	(260)
(638)	Deutsche Boerse AG	Goldman Sachs	6,063
(226)	Deutsche Boerse AG	Morgan Stanley	1,388
1,000	Deutsche Pfandbriefbank AG	Bank of America Merrill Lynch	(1,052)
4,359	Deutsche Pfandbriefbank AG	Goldman Sachs	(4,584)
(744)	Deutsche Post AG Reg	Goldman Sachs	(1,259)
(388)	Deutsche Wohnen SE	Bank of America Merrill Lynch	472
(595)	Deutsche Wohnen SE	Morgan Stanley	699
4,238	Deutz AG	Bank of America Merrill Lynch	(533)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	ドイツ(続き)		
3,909	Deutz AG	Goldman Sachs	(493)
(408)	DIC Asset AG	Bank of America Merrill Lynch	418
(749)	DIC Asset AG	Goldman Sachs	768
(8)	Draegerwerk AG & Co KGaA	Bank of America Merrill Lynch	9
(31)	Draegerwerk AG & Co KGaA	Goldman Sachs	36
24	Draegerwerk AG & Co KGaA (Pref)	Bank of America Merrill Lynch	(73)
32	Draegerwerk AG & Co KGaA (Pref)	Goldman Sachs	(106)
735	Duerr AG	Bank of America Merrill Lynch	(534)
817	Duerr AG	Goldman Sachs	(593)
560	DWS Group GmbH & Co KGaA	Bank of America Merrill Lynch	(84)
503	DWS Group GmbH & Co KGaA	Goldman Sachs	(75)
811	DWS Group GmbH & Co KGaA	Morgan Stanley	(762)
(66)	Eckert & Ziegler Strahlenund Medizintechnik AG	Bank of America Merrill Lynch	495
(78)	Eckert & Ziegler Strahlenund Medizintechnik AG	Goldman Sachs	422
(40)	Einhell Germany AG (Pref)	Goldman Sachs	769
111	Elmos Semiconductor SE	Bank of America Merrill Lynch	142
94	Elmos Semiconductor SE	Goldman Sachs	110
534	ElringKlinger AG	Bank of America Merrill Lynch	(422)
1,318	ElringKlinger AG	Goldman Sachs	(1,041)
491	Encavis AG	Bank of America Merrill Lynch	(527)
1,351	Encavis AG	Goldman Sachs	(1,450)
1,533	Encavis AG	Morgan Stanley	(1,105)
(84)	Energiekontor AG	Bank of America Merrill Lynch	526
(59)	Energiekontor AG	Goldman Sachs	454
865	Evonik Industries AG	Morgan Stanley	(683)
(640)	Evotec SE	Bank of America Merrill Lynch	(143)
(823)	Evotec SE	Morgan Stanley	(97)
232	flatexDEGIRO AG	Bank of America Merrill Lynch	(264)
473	flatexDEGIRO AG	Goldman Sachs	(538)
2,107	Fraport AG Frankfurt Airport Services Worldwide	Goldman Sachs	2,272
1,567	Fraport AG Frankfurt Airport Services Worldwide	Morgan Stanley	(4,384)
1,998	Freenet AG	Bank of America Merrill Lynch	(7,040)
2,302	Freenet AG	Goldman Sachs	(8,111)
2,470	Freenet AG	Morgan Stanley	(2,743)
(2,649)	Fresenius Medical Care AG & Co KGaA	Goldman Sachs	10,692
(890)	Fresenius Medical Care AG & Co KGaA	Morgan Stanley	2,632
166	FUCHS PETROLUB SE (Pref)	Bank of America Merrill Lynch	(404)
102	FUCHS PETROLUB SE (Pref)	Goldman Sachs	(248)
482	FUCHS PETROLUB SE (Pref)	Morgan Stanley	(1,143)
100	GEA Group AG	Bank of America Merrill Lynch	(136)
51	GEA Group AG	Goldman Sachs	(69)
(64)	Gerresheimer AG	Bank of America Merrill Lynch	(321)
(35)	Gerresheimer AG	Goldman Sachs	(176)
45	GFT Technologies SE	Bank of America Merrill Lynch	(6)
123	GFT Technologies SE	Goldman Sachs	(16)
1,512	Grand City Properties SA	Bank of America Merrill Lynch	(1,090)
1,298	Grand City Properties SA	Goldman Sachs	(935)
(1,619)	Hamborner AG (REIT)	Bank of America Merrill Lynch	449
(862)	Hamborner AG (REIT)	Goldman Sachs	239

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	ドイツ(続き)		
(330)	Hamburger Hafen und Logistik AG	Bank of America Merrill Lynch	70
(376)	Hamburger Hafen und Logistik AG	Goldman Sachs	80
(139)	Hannover Rueck SE	Bank of America Merrill Lynch	(1,677)
(147)	Hannover Rueck SE	Goldman Sachs	(1,774)
(69)	Hannover Rueck SE	Morgan Stanley	(457)
3,463	Heidelberger Druckmaschinen AG	Bank of America Merrill Lynch	(270)
3,396	Heidelberger Druckmaschinen AG	Goldman Sachs	(265)
(218)	Hella GmbH & Co KGaA	Morgan Stanley	396
(256)	HelloFresh SE	Bank of America Merrill Lynch	197
(276)	HelloFresh SE	Morgan Stanley	(127)
(419)	Henkel AG & Co KGaA (Pref)	Bank of America Merrill Lynch	1,181
(909)	Henkel AG & Co KGaA (Pref)	Goldman Sachs	2,515
(944)	Henkel AG & Co KGaA (Pref)	Morgan Stanley	2,963
373	Hensoldt AG	Bank of America Merrill Lynch	(886)
359	Hensoldt AG	Goldman Sachs	(791)
(164)	HOCHTIEF AG	Goldman Sachs	(411)
(80)	HOCHTIEF AG	Morgan Stanley	(115)
49	Hornbach Holding AG & Co KGaA	Bank of America Merrill Lynch	(500)
37	Hornbach Holding AG & Co KGaA	Goldman Sachs	(377)
101	HUGO BOSS AG	Bank of America Merrill Lynch	(179)
363	HUGO BOSS AG	Goldman Sachs	(643)
155	HUGO BOSS AG	Morgan Stanley	(473)
(16)	Hypoport SE	Bank of America Merrill Lynch	(91)
(29)	Hypoport SE	Goldman Sachs	(164)
(362)	Indus Holding AG	Bank of America Merrill Lynch	483
(305)	Indus Holding AG	Goldman Sachs	407
(1,073)	Infineon Technologies AG	Bank of America Merrill Lynch	(1,799)
(1,388)	Infineon Technologies AG	Goldman Sachs	(2,327)
(1,398)	Infineon Technologies AG	Morgan Stanley	1,403
(224)	Jenoptik AG	Bank of America Merrill Lynch	(622)
(562)	Jenoptik AG	Goldman Sachs	(1,560)
(121)	JOST Werke SE	Bank of America Merrill Lynch	13
(152)	JOST Werke SE	Goldman Sachs	16
(158)	Jungheinrich AG (Pref)	Bank of America Merrill Lynch	246
(306)	Jungheinrich AG (Pref)	Goldman Sachs	477
5,359	Kloeckner & Co SE	Bank of America Merrill Lynch	(5,368)
438	Knorr-Bremse AG	Goldman Sachs	(1,066)
2,315	Knorr-Bremse AG	Morgan Stanley	(9,047)
297	Kontron AG	Bank of America Merrill Lynch	140
606	Kontron AG	Goldman Sachs	380
194	Krones AG	Bank of America Merrill Lynch	(628)
348	Krones AG	Goldman Sachs	(836)
213	LEG Immobilien SE	Bank of America Merrill Lynch	(1,342)
80	LEG Immobilien SE	Goldman Sachs	(504)
167	LEG Immobilien SE	Morgan Stanley	(685)
(99)	MBB SE	Bank of America Merrill Lynch	222
(9)	Medios AG	Bank of America Merrill Lynch	(1)
(260)	Medios AG	Goldman Sachs	(39)
2,112	Mercedes-Benz Group AG	Bank of America Merrill Lynch	5,097

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	ドイツ(続き)		
363	Mercedes-Benz Group AG	Goldman Sachs	876
1,205	Mercedes-Benz Group AG	Morgan Stanley	(1,467)
94	Merck KGaA	Goldman Sachs	(186)
(29)	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Reg	Morgan Stanley	(201)
376	Nemetschek SE	Bank of America Merrill Lynch	1,831
223	Nemetschek SE	Goldman Sachs	1,099
158	Nemetschek SE	Morgan Stanley	125
(620)	Norma Group SE	Bank of America Merrill Lynch	1,067
(767)	Norma Group SE	Goldman Sachs	1,614
(26)	OHB SE	Goldman Sachs	28
49	Pfeiffer Vacuum Technology AG	Bank of America Merrill Lynch	10
35	Pfeiffer Vacuum Technology AG	Goldman Sachs	7
(658)	PNE AG	Bank of America Merrill Lynch	-
(1,352)	PNE AG	Goldman Sachs	(3)
(291)	PVA TePla AG	Goldman Sachs	(91)
302	Salzgitter AG	Bank of America Merrill Lynch	(630)
453	Salzgitter AG	Goldman Sachs	(1,437)
(179)	SAP SE	Morgan Stanley	291
46	Sartorius AG (Pref)	Morgan Stanley	(1,144)
1,902	Schaeffler AG (Pref)	Bank of America Merrill Lynch	(860)
3,710	Schaeffler AG (Pref)	Goldman Sachs	(1,674)
(485)	SGL Carbon SE	Goldman Sachs	256
58	Siemens AG Reg	Goldman Sachs	(278)
469	Siemens AG Reg	Morgan Stanley	(1,583)
169	Siemens Energy AG	Bank of America Merrill Lynch	123
234	Siemens Energy AG	Goldman Sachs	170
(392)	Siemens Healthineers AG	Goldman Sachs	745
(754)	Siemens Healthineers AG	Morgan Stanley	644
(264)	Siltronic AG	Bank of America Merrill Lynch	(5,415)
(423)	Siltronic AG	Goldman Sachs	(6,393)
(325)	Sixt SE	Bank of America Merrill Lynch	3,574
(199)	Sixt SE	Goldman Sachs	2,189
(422)	Sixt SE	Morgan Stanley	6,038
(24)	Sixt SE (Pref)	Bank of America Merrill Lynch	261
(49)	Sixt SE (Pref)	Goldman Sachs	534
(32)	Software AG	Bank of America Merrill Lynch	28
(739)	Software AG	Goldman Sachs	427
118	Stabilus SE	Bank of America Merrill Lynch	(354)
51	Stabilus SE	Goldman Sachs	(149)
44	Steico SE	Bank of America Merrill Lynch	(40)
69	Steico SE	Goldman Sachs	(63)
(2)	STO SE & Co KGaA (Pref)	Goldman Sachs	29
(619)	Stroer SE & Co KGaA	Bank of America Merrill Lynch	1,058
(627)	Stroer SE & Co KGaA	Goldman Sachs	1,071
1,091	Suedzucker AG	Bank of America Merrill Lynch	(2,877)
244	Suedzucker AG	Goldman Sachs	(556)
(1,616)	Synlab AG	Goldman Sachs	1,065
296	TAG Immobilien AG	Bank of America Merrill Lynch	(212)
3,317	TAG Immobilien AG	Goldman Sachs	(2,380)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	ドイツ(続き)		
(483)	Takkt AG	Goldman Sachs	536
937	Talanx AG	Bank of America Merrill Lynch	3,452
970	Talanx AG	Goldman Sachs	3,573
740	Talanx AG	Morgan Stanley	1,983
(5,720)	Telefonica Deutschland Holding AG	Morgan Stanley	794
515	thyssenkrupp AG	Bank of America Merrill Lynch	52
6,638	thyssenkrupp AG	Goldman Sachs	557
2,404	United Internet AG Reg	Bank of America Merrill Lynch	(2,670)
800	United Internet AG Reg	Goldman Sachs	(888)
735	United Internet AG Reg	Morgan Stanley	(620)
(56)	VERBIO Vereinigte BioEnergie AG	Bank of America Merrill Lynch	10
217	Vitesco Technologies Group AG	Bank of America Merrill Lynch	(29)
442	Vitesco Technologies Group AG	Goldman Sachs	(132)
204	Volkswagen AG	Morgan Stanley	(1,808)
65	Volkswagen AG (Pref)	Bank of America Merrill Lynch	(133)
28	Volkswagen AG (Pref)	Goldman Sachs	(75)
63	Volkswagen AG (Pref)	Morgan Stanley	(249)
(656)	Vonovia SE	Bank of America Merrill Lynch	724
(406)	Vonovia SE	Goldman Sachs	367
(3,274)	Vonovia SE	Morgan Stanley	2,193
108	Wacker Neuson SE	Bank of America Merrill Lynch	(225)
110	Wacker Neuson SE	Goldman Sachs	(229)
(375)	Wuestenrot & Wuerttembergische AG	Bank of America Merrill Lynch	368
(592)	Wuestenrot & Wuerttembergische AG	Goldman Sachs	582
			<u>(11,409)</u>
	香港		
2,200	ASMPT Ltd	Goldman Sachs	1,825
2,200	ASMPT Ltd	Morgan Stanley	463
(710)	AustAsia Group Ltd	Goldman Sachs	(236)
1,200	Bank of East Asia Ltd	Bank of America Merrill Lynch	(81)
9,600	Bank of East Asia Ltd	Goldman Sachs	(650)
7,000	Bank of East Asia Ltd	Morgan Stanley	(349)
2,000	Cafe de Coral Holdings Ltd	Bank of America Merrill Lynch	(409)
19,000	Cathay Pacific Airways Ltd	Bank of America Merrill Lynch	(606)
38,000	Cathay Pacific Airways Ltd	Goldman Sachs	(1,213)
67,000	Cathay Pacific Airways Ltd	Morgan Stanley	(3,678)
(2,000)	Chow Sang Sang Holdings International Ltd	Bank of America Merrill Lynch	327
(2,000)	Chow Sang Sang Holdings International Ltd	Goldman Sachs	327
(10,500)	CK Hutchison Holdings Ltd	Goldman Sachs	6,702
(9,500)	CLP Holdings Ltd	Goldman Sachs	4,729
68,400	Dah Sing Banking Group Ltd	Goldman Sachs	(4,540)
4,800	Dah Sing Financial Holdings Ltd	Bank of America Merrill Lynch	(919)
12,800	Dah Sing Financial Holdings Ltd	Goldman Sachs	(2,451)
(3,000)	EC Healthcare	Goldman Sachs	226
(8,000)	E-Commodities Holdings Ltd	Bank of America Merrill Lynch	163
(26,000)	E-Commodities Holdings Ltd	Goldman Sachs	531
2,000	First Pacific Co Ltd	Goldman Sachs	(13)
22,000	First Pacific Co Ltd	Morgan Stanley	(197)
(600)	Fosun Tourism Group	Bank of America Merrill Lynch	113

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	香港(続き)		
(9,000)	Fosun Tourism Group	Goldman Sachs	1,689
1,000	Galaxy Entertainment Group Ltd	Bank of America Merrill Lynch	(434)
2,000	Galaxy Entertainment Group Ltd	Morgan Stanley	(906)
(3,000)	Guotai Junan International Holdings Ltd	Bank of America Merrill Lynch	31
11,000	Haitong International Securities Group Ltd	Morgan Stanley	-
3,300	Haitong International Securities Group Ltd (Right)	Morgan Stanley	4
5,000	Hang Lung Properties Ltd	Bank of America Merrill Lynch	(434)
2,000	Hang Lung Properties Ltd	Goldman Sachs	(174)
7,000	Hang Lung Properties Ltd	Morgan Stanley	(304)
(2,600)	Hang Seng Bank Ltd	Bank of America Merrill Lynch	2,987
(900)	Hang Seng Bank Ltd	Goldman Sachs	1,034
15,500	Health & Happiness H&H International Holdings Ltd	Goldman Sachs	(2,770)
500	HKBN Ltd	Bank of America Merrill Lynch	(43)
(2,000)	HKT Trust & HKT Ltd (Unit)	Bank of America Merrill Lynch	51
(104,000)	HKT Trust & HKT Ltd (Unit)	Goldman Sachs	2,655
(16,000)	Hong Kong & China Gas Co Ltd	Bank of America Merrill Lynch	817
(35,000)	Hong Kong & China Gas Co Ltd	Goldman Sachs	1,787
3,000	Hysan Development Co Ltd	Bank of America Merrill Lynch	(934)
3,000	Hysan Development Co Ltd	Goldman Sachs	(934)
6,000	Hysan Development Co Ltd	Morgan Stanley	(1,103)
19,000	IGG Inc	Bank of America Merrill Lynch	(1,746)
51,000	IGG Inc	Goldman Sachs	(4,687)
(11,000)	JS Global Lifestyle Co Ltd	Goldman Sachs	42
(13,000)	Kerry Logistics Network Ltd	Goldman Sachs	2,921
600	Link (REIT)	Bank of America Merrill Lynch	(383)
5,000	Link (REIT)	Goldman Sachs	(3,191)
5,500	L'Occitane International SA	Bank of America Merrill Lynch	(1,790)
2,000	L'Occitane International SA	Goldman Sachs	(651)
4,000	Luk Fook Holdings International Ltd	Goldman Sachs	(1,557)
(28,000)	Man Wah Holdings Ltd	Goldman Sachs	3,145
(200)	MECOM Power and Construction Ltd	Goldman Sachs	1
28,400	MGM China Holdings Ltd	Bank of America Merrill Lynch	(2,719)
6,000	MGM China Holdings Ltd	Goldman Sachs	(574)
9,600	MGM China Holdings Ltd	Morgan Stanley	(552)
(12,002)	MTR Corp Ltd	Bank of America Merrill Lynch	4,903
30,000	New World Development Co Ltd	Bank of America Merrill Lynch	(5,744)
25,000	New World Development Co Ltd	Goldman Sachs	(4,787)
8,000	New World Development Co Ltd	Morgan Stanley	(776)
7,000	Nissin Foods Co Ltd	Goldman Sachs	(80)
(4,000)	Pacific Textiles Holdings Ltd	Goldman Sachs	117
3,000	PAX Global Technology Ltd	Bank of America Merrill Lynch	(172)
(253,000)	PCCW Ltd	Goldman Sachs	3,875
(4,500)	Power Assets Holdings Ltd	Goldman Sachs	2,527
3,000	PRADA SpA	Bank of America Merrill Lynch	(2,872)
7,500	PRADA SpA	Goldman Sachs	(7,180)
3,000	PRADA SpA	Morgan Stanley	(2,566)
(33,000)	Prosperity (REIT)	Goldman Sachs	842
(46,097)	Sino Land Co Ltd	Goldman Sachs	2,236
(3,000)	Sun Hung Kai & Co Ltd	Goldman Sachs	57

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	香港(続き)		
(2,000)	SUNeVision Holdings Ltd	Bank of America Merrill Lynch	43
(14,000)	SUNeVision Holdings Ltd	Goldman Sachs	304
3,000	Swire Pacific Ltd 'A'	Bank of America Merrill Lynch	(2,164)
11,500	Swire Pacific Ltd 'A'	Morgan Stanley	(6,092)
1,200	Swire Properties Ltd	Goldman Sachs	(328)
28,000	Swire Properties Ltd	Morgan Stanley	(5,326)
(9,500)	Techtronic Industries Co Ltd	Bank of America Merrill Lynch	12,248
(2,500)	Techtronic Industries Co Ltd	Goldman Sachs	3,223
(1,000)	Texhong International Group Ltd	Bank of America Merrill Lynch	40
(1,000)	Texhong International Group Ltd	Goldman Sachs	40
(30,000)	Theme International Holdings Ltd	Bank of America Merrill Lynch	383
(10,000)	Theme International Holdings Ltd	Goldman Sachs	128
150,000	United Energy Group Ltd	Goldman Sachs	(3,447)
164,000	United Energy Group Ltd	Morgan Stanley	(2,512)
2,000	United Laboratories International Holdings Ltd	Bank of America Merrill Lynch	(13)
(4,000)	Vesync Co Ltd	Goldman Sachs	(20)
(8,000)	Viva Goods Company Ltd	Goldman Sachs	122
(25,000)	Vobile Group Ltd	Bank of America Merrill Lynch	1,372
(15,000)	Vobile Group Ltd	Goldman Sachs	823
(3,300)	VTech Holdings Ltd	Goldman Sachs	(758)
16,000	Wharf Holdings Ltd	Bank of America Merrill Lynch	(2,614)
1,000	Wharf Holdings Ltd	Goldman Sachs	(163)
7,000	Wharf Holdings Ltd	Morgan Stanley	(661)
(1,000)	Wharf Real Estate Investment Co Ltd	Bank of America Merrill Lynch	549
(3,000)	Wharf Real Estate Investment Co Ltd	Morgan Stanley	651
6,000	Wynn Macau Ltd	Bank of America Merrill Lynch	(467)
12,000	Wynn Macau Ltd	Goldman Sachs	(934)
18,400	Wynn Macau Ltd	Morgan Stanley	(822)
(52,000)	Xinyi Glass Holdings Ltd	Goldman Sachs	11,550
10,500	Yue Yuen Industrial Holdings Ltd	Bank of America Merrill Lynch	(2,171)
27,000	Yue Yuen Industrial Holdings Ltd	Goldman Sachs	(5,583)
36,500	Yue Yuen Industrial Holdings Ltd	Morgan Stanley	(5,871)
			<u>(26,748)</u>
	アイルランド		
(4,011)	Bank of Ireland Group Plc	Bank of America Merrill Lynch	1,465
(6,433)	Cairn Homes Plc	Bank of America Merrill Lynch	261
(9,188)	Cairn Homes Plc	Goldman Sachs	373
2,893	Dalata Hotel Group Plc	Bank of America Merrill Lynch	54
3,984	Dalata Hotel Group Plc	Goldman Sachs	51
(5,540)	Irish Residential Properties Plc (REIT)	Bank of America Merrill Lynch	111
(9,076)	Irish Residential Properties Plc (REIT)	Goldman Sachs	161
192	Origin Enterprises Plc	Bank of America Merrill Lynch	(43)
			<u>2,433</u>
	イスラエル		
183	Airport City Ltd	Bank of America Merrill Lynch	(223)
493	Airport City Ltd	Morgan Stanley	(449)
1,687	Alony Hetz Properties & Investments Ltd	Bank of America Merrill Lynch	(453)
2,802	Alony Hetz Properties & Investments Ltd	Goldman Sachs	(753)
471	Alony Hetz Properties & Investments Ltd	Morgan Stanley	(111)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	イスラエル(続き)		
(216)	Ashtrom Group Ltd	Bank of America Merrill Lynch	600
(2,832)	Ashtrom Group Ltd	Morgan Stanley	8,338
(549)	Azrieli Group Ltd	Goldman Sachs	2,728
(7,962)	Bank Hapoalim BM	Goldman Sachs	4,791
(18,285)	Bank Leumi Le-Israel BM	Goldman Sachs	13,017
(172)	Big Shopping Centers Ltd	Morgan Stanley	638
(155)	Delek Automotive Systems Ltd	Goldman Sachs	152
(1,159)	Doral Group Renewable Energy Resources Ltd	Bank of America Merrill Lynch	374
(25)	Electra Consumer Products 1970 Ltd	Bank of America Merrill Lynch	73
(64)	First International Bank Of Israel Ltd	Bank of America Merrill Lynch	(15)
1,843	Gav-Yam Lands Corp Ltd	Bank of America Merrill Lynch	(713)
312	Gav-Yam Lands Corp Ltd	Goldman Sachs	(121)
734	Gav-Yam Lands Corp Ltd	Morgan Stanley	(73)
(3,788)	ICL Group Ltd	Bank of America Merrill Lynch	2,578
(2,536)	Isracard Ltd	Bank of America Merrill Lynch	61
(1,956)	Israel Discount Bank Ltd 'A'	Goldman Sachs	478
(931)	Kenon Holdings Ltd	Morgan Stanley	2,148
(393)	Maytronics Ltd	Goldman Sachs	(435)
2,961	Mivne Real Estate KD Ltd	Bank of America Merrill Lynch	(1,040)
893	Mivne Real Estate KD Ltd	Goldman Sachs	(314)
1,918	Mivne Real Estate KD Ltd	Morgan Stanley	(349)
(1,613)	Naphtha Israel Petroleum Corp Ltd	Bank of America Merrill Lynch	9
(195)	Nova Ltd	Goldman Sachs	(3,243)
(43)	Paz Oil Co Ltd	Goldman Sachs	(152)
(14)	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	Goldman Sachs	(33)
(9,261)	Shufersal Ltd	Goldman Sachs	(1,518)
(1,381)	Strauss Group Ltd	Goldman Sachs	(1,758)
73	YH Dimri Construction & Development Ltd	Bank of America Merrill Lynch	(325)
69	YH Dimri Construction & Development Ltd	Goldman Sachs	(308)
			<hr/> 23,599 <hr/>
	イタリア		
1,455	A2A SpA	Bank of America Merrill Lynch	(250)
60,601	A2A SpA	Goldman Sachs	(10,418)
76,519	A2A SpA	Morgan Stanley	(1,675)
(370)	ACEA SpA	Bank of America Merrill Lynch	55
(409)	ACEA SpA	Goldman Sachs	61
(309)	Antares Vision SpA	Goldman Sachs	20
(61)	Ariston Holding NV	Bank of America Merrill Lynch	(9)
(53)	Ariston Holding NV	Goldman Sachs	(8)
(971)	Assicurazioni Generali SpA	Bank of America Merrill Lynch	1,177
(2,300)	Assicurazioni Generali SpA	Goldman Sachs	2,787
(5,943)	Assicurazioni Generali SpA	Morgan Stanley	1,999
(100)	Azimut Holding SpA	Goldman Sachs	169
161	Banca IFIS SpA	Bank of America Merrill Lynch	(50)
198	Banca IFIS SpA	Goldman Sachs	(61)
(248)	Banca Mediolanum SpA	Bank of America Merrill Lynch	(9)
4,543	Banca Popolare di Sondrio SPA	Bank of America Merrill Lynch	(3,376)
5,487	Banca Popolare di Sondrio SPA	Goldman Sachs	(3,965)
3,208	Banco BPM SpA	Bank of America Merrill Lynch	(805)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	イタリア(続き)		
1,102	Banco BPM SpA	Morgan Stanley	(340)
(688)	BFF Bank SpA	Bank of America Merrill Lynch	(760)
(1,072)	BFF Bank SpA	Goldman Sachs	(1,185)
192	Biesse SpA	Bank of America Merrill Lynch	(168)
287	Biesse SpA	Goldman Sachs	(251)
10,160	BPER Banca	Morgan Stanley	(2,235)
203	Brembo SpA	Bank of America Merrill Lynch	(24)
153	Brembo SpA	Goldman Sachs	(18)
99	Brunello Cucinelli SpA	Bank of America Merrill Lynch	(317)
649	Brunello Cucinelli SpA	Goldman Sachs	(2,079)
445	Buzzi SpA	Goldman Sachs	(532)
717	Buzzi SpA	Morgan Stanley	(919)
2,245	CIR SpA-Compagnie Industriali	Bank of America Merrill Lynch	(6)
(2,655)	CNH Industrial NV	Bank of America Merrill Lynch	2,395
808	Credito Emiliano SpA	Bank of America Merrill Lynch	(292)
483	Credito Emiliano SpA	Goldman Sachs	(163)
161	Danieli & C Officine Meccaniche SpA	Bank of America Merrill Lynch	(146)
268	Danieli & C Officine Meccaniche SpA	Goldman Sachs	(243)
463	Datalogic SpA	Bank of America Merrill Lynch	(227)
517	Datalogic SpA	Goldman Sachs	(254)
(115)	DiaSorin SpA	Goldman Sachs	900
(261)	DiaSorin SpA	Morgan Stanley	1,430
(1,299)	Digital Bros SpA	Bank of America Merrill Lynch	1,914
(511)	Digital Bros SpA	Goldman Sachs	753
(1,623)	Enav SpA	Bank of America Merrill Lynch	191
(581)	Enav SpA	Goldman Sachs	68
867	Enel SpA	Bank of America Merrill Lynch	(124)
300	Enel SpA	Goldman Sachs	(43)
12,394	Enel SpA	Morgan Stanley	(2,051)
(3,186)	Eni SpA	Bank of America Merrill Lynch	2,715
(3,192)	Eni SpA	Goldman Sachs	2,720
(7,174)	Eni SpA	Morgan Stanley	5,530
1,300	ERG SpA	Goldman Sachs	(2,887)
(301)	Esprinet SpA	Bank of America Merrill Lynch	567
(455)	Esprinet SpA	Goldman Sachs	857
65	Ferrari NV	Bank of America Merrill Lynch	(111)
130	Ferrari NV	Goldman Sachs	(222)
10	Ferrari NV	Morgan Stanley	(108)
(313)	Fila SpA	Goldman Sachs	(110)
510	FinecoBank Banca Fineco SpA	Bank of America Merrill Lynch	(5)
304	FinecoBank Banca Fineco SpA	Goldman Sachs	(3)
257	FinecoBank Banca Fineco SpA	Morgan Stanley	63
(324)	Gruppo MutuiOnline SpA	Bank of America Merrill Lynch	(450)
(222)	Gruppo MutuiOnline SpA	Goldman Sachs	(308)
(3,035)	GVS SpA	Bank of America Merrill Lynch	(1,329)
(944)	GVS SpA	Goldman Sachs	(413)
2,055	Hera SpA	Goldman Sachs	(237)
2,026	Hera SpA	Morgan Stanley	(126)
(1,142)	Illimity Bank SpA	Bank of America Merrill Lynch	229

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	イタリア(続き)		
(264)	Illimity Bank SpA	Goldman Sachs	61
(605)	Industrie De Nora SpA	Bank of America Merrill Lynch	(646)
(644)	Industrie De Nora SpA	Goldman Sachs	(517)
1,643	Infrastrutture Wireless Italiane SpA	Bank of America Merrill Lynch	(263)
215	Infrastrutture Wireless Italiane SpA	Morgan Stanley	(9)
(1,243)	Interpump Group SpA	Bank of America Merrill Lynch	(345)
(142)	Interpump Group SpA	Goldman Sachs	(39)
(680)	Interpump Group SpA	Morgan Stanley	2,265
18,138	Intesa Sanpaolo SpA	Bank of America Merrill Lynch	(4,842)
7,168	Intesa Sanpaolo SpA	Goldman Sachs	(1,913)
6,293	Intesa Sanpaolo SpA	Morgan Stanley	(1,146)
6,222	Iren SpA	Bank of America Merrill Lynch	(478)
6,871	Iren SpA	Goldman Sachs	(528)
584	Italgas SpA	Bank of America Merrill Lynch	(365)
384	Italgas SpA	Goldman Sachs	(240)
(1,176)	Iveco Group NV	Goldman Sachs	412
(275)	Iveco Group NV	Morgan Stanley	160
(6,126)	Leonardo SpA	Bank of America Merrill Lynch	6,247
(337)	Leonardo SpA	Goldman Sachs	344
(669)	Leonardo SpA	Morgan Stanley	786
4,318	Maire Tecnimont SpA	Goldman Sachs	(9)
(345)	MARR SpA	Bank of America Merrill Lynch	354
(275)	MARR SpA	Goldman Sachs	282
1,888	Mediobanca Banca di Credito Finanziario SpA	Bank of America Merrill Lynch	1,066
1,917	Mediobanca Banca di Credito Finanziario SpA	Goldman Sachs	1,083
3,994	Mediobanca Banca di Credito Finanziario SpA	Morgan Stanley	320
(2,032)	MFE-MediaForEurope NV 'A'	Bank of America Merrill Lynch	20
(13,749)	MFE-MediaForEurope NV 'A'	Goldman Sachs	135
3,422	MFE-MediaForEurope NV 'B'	Bank of America Merrill Lynch	(101)
8,141	MFE-MediaForEurope NV 'B'	Goldman Sachs	(239)
898	Moncler SpA	Bank of America Merrill Lynch	(2,167)
1,032	Moncler SpA	Goldman Sachs	(2,490)
1,489	Moncler SpA	Morgan Stanley	(2,162)
(2,531)	Nexi SpA	Bank of America Merrill Lynch	1,049
(3,795)	Nexi SpA	Goldman Sachs	1,572
(4,080)	Nexi SpA	Morgan Stanley	2,056
1,201	OVS SpA	Bank of America Merrill Lynch	(336)
4,278	OVS SpA	Goldman Sachs	(1,197)
13	Pharmanutra SpA	Bank of America Merrill Lynch	21
75	Pharmanutra SpA	Goldman Sachs	120
1,813	Piaggio & C SpA	Bank of America Merrill Lynch	54
1,888	Piaggio & C SpA	Goldman Sachs	56
(394)	Pirelli & C SpA	Goldman Sachs	181
(507)	Pirelli & C SpA	Morgan Stanley	268
(448)	Poste Italiane SpA	Bank of America Merrill Lynch	(34)
(530)	Poste Italiane SpA	Goldman Sachs	(41)
(856)	Poste Italiane SpA	Morgan Stanley	154
(56)	Prysmian SpA	Bank of America Merrill Lynch	47
236	RAI Way SpA	Bank of America Merrill Lynch	(73)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	イタリア(続き)		
106	RAI Way SpA	Goldman Sachs	(33)
245	Reply SpA	Bank of America Merrill Lynch	(471)
372	Reply SpA	Goldman Sachs	(715)
(2,545)	Saipem SpA	Goldman Sachs	221
(31)	Salvatore Ferragamo SpA	Bank of America Merrill Lynch	14
(104)	Salvatore Ferragamo SpA	Goldman Sachs	8
76	Sanlorenzo SpA	Bank of America Merrill Lynch	(162)
187	Sanlorenzo SpA	Goldman Sachs	(399)
(6,973)	Saras SpA	Bank of America Merrill Lynch	1,254
(13,980)	Saras SpA	Goldman Sachs	2,515
79	Sesa SpA	Bank of America Merrill Lynch	(51)
315	Sesa SpA	Goldman Sachs	(202)
2,986	Snam SpA	Goldman Sachs	(673)
873	Snam SpA	Morgan Stanley	(158)
88	SOL SpA	Bank of America Merrill Lynch	(61)
153	SOL SpA	Goldman Sachs	(106)
(14,295)	Stellantis NV	Bank of America Merrill Lynch	8,364
(1,181)	Stellantis NV	Goldman Sachs	691
(3,643)	Stellantis NV	Morgan Stanley	3,921
(49)	Tamburi Investment Partners SpA	Goldman Sachs	(2)
(827)	Technogym SpA	Bank of America Merrill Lynch	124
(1,483)	Technogym SpA	Goldman Sachs	222
(1,121)	Technoprobe SpA	Bank of America Merrill Lynch	(1,173)
(2,408)	Technoprobe SpA	Goldman Sachs	(2,452)
(2,359)	Tenaris SA	Morgan Stanley	970
143	Tinexta Spa	Goldman Sachs	(134)
24	Tod's SpA	Bank of America Merrill Lynch	(18)
140	Tod's SpA	Goldman Sachs	(105)
3,874	Unipol Gruppo SpA	Bank of America Merrill Lynch	(1,874)
4,181	Unipol Gruppo SpA	Goldman Sachs	(2,022)
4,788	UnipolSai Assicurazioni SpA	Bank of America Merrill Lynch	(1,196)
8,117	UnipolSai Assicurazioni SpA	Goldman Sachs	(2,028)
7,349	UnipolSai Assicurazioni SpA	Morgan Stanley	(534)
6,736	Webuild SpA	Bank of America Merrill Lynch	(1,129)
8,338	Webuild SpA	Goldman Sachs	(1,398)
115	Wiit SpA	Bank of America Merrill Lynch	71
311	Wiit SpA	Goldman Sachs	193
			<u>(12,307)</u>
	日本		
700	77 Bank Ltd	Bank of America Merrill Lynch	431
800	77 Bank Ltd	Goldman Sachs	565
13,200	Acom Co Ltd	Bank of America Merrill Lynch	(1,224)
31,800	Acom Co Ltd	Goldman Sachs	(2,949)
(3)	Activia Properties Inc (REIT)	Bank of America Merrill Lynch	225
(3)	Activia Properties Inc (REIT)	Goldman Sachs	225
(1)	Activia Properties Inc (REIT)	Morgan Stanley	82
1,000	Adastria Co Ltd	Goldman Sachs	721
(600)	ADEKA Corp	Bank of America Merrill Lynch	(300)
(1,500)	ADEKA Corp	Goldman Sachs	(749)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(13)	Advance Logistics Investment Corp (REIT)	Bank of America Merrill Lynch	158
(12)	Advance Logistics Investment Corp (REIT)	Goldman Sachs	146
(5)	Advance Residence Investment Corp (REIT)	Bank of America Merrill Lynch	(143)
(25)	Advance Residence Investment Corp (REIT)	Goldman Sachs	(713)
(10)	Advance Residence Investment Corp (REIT)	Morgan Stanley	(464)
700	Aeon Co Ltd	Bank of America Merrill Lynch	(215)
200	Aeon Co Ltd	Goldman Sachs	(61)
700	Aeon Co Ltd	Morgan Stanley	(682)
900	Aeon Delight Co Ltd	Bank of America Merrill Lynch	(674)
1,600	Aeon Delight Co Ltd	Goldman Sachs	(1,199)
5,200	AEON Financial Service Co Ltd	Bank of America Merrill Lynch	(1,298)
1,600	AEON Financial Service Co Ltd	Goldman Sachs	(400)
3,200	AEON Financial Service Co Ltd	Morgan Stanley	(936)
(5,100)	Aeon Hokkaido Corp	Bank of America Merrill Lynch	437
(300)	Aeon Hokkaido Corp	Goldman Sachs	26
(3)	AEON Investment Corp (REIT)	Goldman Sachs	(54)
(3)	AEON Investment Corp (REIT)	Morgan Stanley	(66)
(500)	Aeon Mall Co Ltd	Goldman Sachs	353
(300)	AGC Inc	Goldman Sachs	(171)
(100)	AGC Inc	Morgan Stanley	(36)
2,000	Aichi Corp	Bank of America Merrill Lynch	(293)
2,000	Aichi Corp	Goldman Sachs	(298)
(700)	Aichi Financial Group Inc	Bank of America Merrill Lynch	290
(1,200)	Aichi Financial Group Inc	Goldman Sachs	574
(700)	Aida Engineering Ltd	Bank of America Merrill Lynch	100
(900)	Aida Engineering Ltd	Goldman Sachs	128
(7,400)	Aiful Corp	Bank of America Merrill Lynch	1,319
(9,800)	Aiful Corp	Goldman Sachs	2,100
(800)	Airtrip Corp	Bank of America Merrill Lynch	439
800	Aisin Corp	Bank of America Merrill Lynch	428
400	Aisin Corp	Goldman Sachs	214
100	Aisin Corp	Morgan Stanley	7
2,500	Alfresa Holdings Corp	Bank of America Merrill Lynch	339
800	Alfresa Holdings Corp	Goldman Sachs	108
4,100	Alfresa Holdings Corp	Morgan Stanley	(3,452)
600	Alpen Co Ltd	Bank of America Merrill Lynch	(308)
800	Alpen Co Ltd	Goldman Sachs	(411)
(300)	Alpha Systems Inc	Goldman Sachs	749
200	Anicom Holdings Inc	Bank of America Merrill Lynch	77
3,300	Anicom Holdings Inc	Goldman Sachs	1,271
2,300	Anritsu Corp	Bank of America Merrill Lynch	(558)
2,500	Anritsu Corp	Goldman Sachs	(606)
1,400	Anritsu Corp	Morgan Stanley	(170)
2,100	AOKI Holdings Inc	Goldman Sachs	(764)
(700)	Appier Group Inc	Bank of America Merrill Lynch	919
(1,500)	Appier Group Inc	Goldman Sachs	1,969
400	Arata Corp	Bank of America Merrill Lynch	57
100	Arata Corp	Goldman Sachs	14
(1,200)	ARCLANDS Corp	Bank of America Merrill Lynch	531

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(5,600)	ARCLANDS Corp	Goldman Sachs	2,477
(500)	Arcs Co Ltd	Bank of America Merrill Lynch	713
(500)	Arcs Co Ltd	Goldman Sachs	713
(400)	ARTERIA Networks Corp	Bank of America Merrill Lynch	(11)
(400)	ARTERIA Networks Corp	Goldman Sachs	(11)
(100)	As One Corp	Morgan Stanley	257
(1,100)	Asahi Group Holdings Ltd	Bank of America Merrill Lynch	989
(900)	Asahi Group Holdings Ltd	Goldman Sachs	809
(1,300)	Asahi Group Holdings Ltd	Morgan Stanley	1,521
(1,600)	Asahi Holdings Inc	Bank of America Merrill Lynch	1,438
(4,400)	Asahi Holdings Inc	Goldman Sachs	3,955
(1,600)	Asics Corp	Morgan Stanley	1,313
(200)	ASKUL Corp	Bank of America Merrill Lynch	(7)
5,800	Astellas Pharma Inc	Bank of America Merrill Lynch	1,303
3,800	Astellas Pharma Inc	Goldman Sachs	782
1,800	Astellas Pharma Inc	Morgan Stanley	(1,303)
(3,300)	Atom Corp	Bank of America Merrill Lynch	612
(8,800)	Atom Corp	Goldman Sachs	1,548
(300)	Autobacs Seven Co Ltd	Bank of America Merrill Lynch	186
(3,100)	Autobacs Seven Co Ltd	Goldman Sachs	1,924
500	Avex Inc	Bank of America Merrill Lynch	(239)
1,000	Avex Inc	Goldman Sachs	(401)
(1,900)	Awa Bank Ltd	Goldman Sachs	1,234
(100)	Axial Retailing Inc	Bank of America Merrill Lynch	39
1,400	AZ-COM MARUWA Holdings Inc	Bank of America Merrill Lynch	(529)
1,100	AZ-COM MARUWA Holdings Inc	Goldman Sachs	(416)
1,800	AZ-COM MARUWA Holdings Inc	Morgan Stanley	(950)
(500)	Bandai Namco Holdings Inc	Goldman Sachs	(36)
(1,800)	Bandai Namco Holdings Inc	Morgan Stanley	1,657
(100)	Bank of Kyoto Ltd	Goldman Sachs	207
(900)	Bank of Kyoto Ltd	Morgan Stanley	1,220
200	Belc Co Ltd	Goldman Sachs	(571)
1,500	Bell System24 Holdings Inc	Bank of America Merrill Lynch	(128)
1,400	Bell System24 Holdings Inc	Goldman Sachs	(120)
600	Belluna Co Ltd	Bank of America Merrill Lynch	(355)
800	Belluna Co Ltd	Goldman Sachs	(474)
(1,700)	Benefit One Inc	Bank of America Merrill Lynch	2,232
(1,700)	Benefit One Inc	Goldman Sachs	2,232
(1,000)	Benefit One Inc	Morgan Stanley	556
6,400	Benesse Holdings Inc	Goldman Sachs	(7,808)
8,800	Benesse Holdings Inc	Morgan Stanley	(10,861)
(100)	BIPROGY Inc	Goldman Sachs	157
(800)	BML Inc	Goldman Sachs	400
900	Brother Industries Ltd	Bank of America Merrill Lynch	(148)
4,500	Brother Industries Ltd	Goldman Sachs	(738)
2,200	Brother Industries Ltd	Morgan Stanley	(1,570)
2,300	Bunka Shutter Co Ltd	Bank of America Merrill Lynch	(968)
4,100	Bunka Shutter Co Ltd	Goldman Sachs	(1,740)
(500)	Calbee Inc	Bank of America Merrill Lynch	492

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(600)	Calbee Inc	Goldman Sachs	591
200	Canon Electronics Inc	Bank of America Merrill Lynch	(77)
200	Canon Electronics Inc	Goldman Sachs	(41)
100	Canon Marketing Japan Inc	Morgan Stanley	(29)
(100)	Capcom Co Ltd	Bank of America Merrill Lynch	(150)
(300)	Capcom Co Ltd	Morgan Stanley	385
900	Casio Computer Co Ltd	Bank of America Merrill Lynch	(437)
2,000	Casio Computer Co Ltd	Goldman Sachs	(970)
1,900	Casio Computer Co Ltd	Morgan Stanley	(718)
100	Cawachi Ltd	Bank of America Merrill Lynch	(55)
(400)	CellSource Co Ltd	Bank of America Merrill Lynch	679
(100)	CellSource Co Ltd	Goldman Sachs	170
800	Central Glass Co Ltd	Bank of America Merrill Lynch	434
1,500	Central Glass Co Ltd	Goldman Sachs	813
(1,900)	Change Holdings Inc	Bank of America Merrill Lynch	4,636
(2,200)	Change Holdings Inc	Goldman Sachs	5,326
(1,800)	Chiba Bank Ltd	Bank of America Merrill Lynch	398
(1,300)	Chiba Bank Ltd	Goldman Sachs	288
(4,900)	Chiba Bank Ltd	Morgan Stanley	385
(4,200)	Chiyoda Corp	Bank of America Merrill Lynch	539
(1,000)	Chiyoda Corp	Goldman Sachs	128
(100)	Chofu Seisakusho Co Ltd	Bank of America Merrill Lynch	59
(2,000)	Chubu Electric Power Co Inc	Bank of America Merrill Lynch	(100)
(2,500)	Chubu Electric Power Co Inc	Goldman Sachs	(125)
(1,000)	Chubu Electric Power Co Inc	Morgan Stanley	(207)
(500)	Chudenko Corp	Bank of America Merrill Lynch	335
(800)	Chudenko Corp	Goldman Sachs	537
(1,300)	Chugai Pharmaceutical Co Ltd	Bank of America Merrill Lynch	(1,317)
(2,100)	Chugai Pharmaceutical Co Ltd	Goldman Sachs	(2,127)
(1,400)	Chugai Pharmaceutical Co Ltd	Morgan Stanley	(539)
200	Chugoku Marine Paints Ltd	Bank of America Merrill Lynch	(101)
300	Chugoku Marine Paints Ltd	Goldman Sachs	(152)
(700)	CI Takiron Corp	Bank of America Merrill Lynch	45
(1,100)	CI Takiron Corp	Goldman Sachs	71
6,100	Citizen Watch Co Ltd	Bank of America Merrill Lynch	2,568
3,200	Citizen Watch Co Ltd	Goldman Sachs	1,347
(500)	CKD Corp	Bank of America Merrill Lynch	(136)
(1,100)	CKD Corp	Goldman Sachs	138
1,200	Coca-Cola Bottlers Japan Holdings Inc	Bank of America Merrill Lynch	(34)
1,600	Coca-Cola Bottlers Japan Holdings Inc	Goldman Sachs	(46)
5,200	Coca-Cola Bottlers Japan Holdings Inc	Morgan Stanley	(2,820)
(700)	COLOPL Inc	Bank of America Merrill Lynch	20
(1,700)	COLOPL Inc	Goldman Sachs	49
(1,100)	Colowide Co Ltd	Bank of America Merrill Lynch	1,256
(2,300)	Colowide Co Ltd	Goldman Sachs	2,625
(7)	Comforia Residential Inc (REIT)	Bank of America Merrill Lynch	200
(7)	Comforia Residential Inc (REIT)	Goldman Sachs	200
1,500	COMSYS Holdings Corp	Goldman Sachs	(910)
9,000	COMSYS Holdings Corp	Morgan Stanley	(9,118)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
500	Comture Corp	Goldman Sachs	(614)
3,400	Concordia Financial Group Ltd	Bank of America Merrill Lynch	388
3,300	Concordia Financial Group Ltd	Morgan Stanley	71
(100)	Cosmo Energy Holdings Co Ltd	Morgan Stanley	125
200	Cosmos Pharmaceutical Corp	Morgan Stanley	(1,655)
(22)	CRE Logistics Inc (REIT)	Bank of America Merrill Lynch	(189)
(9)	CRE Logistics Inc (REIT)	Goldman Sachs	(51)
(1,800)	Create Restaurants Holdings Inc	Bank of America Merrill Lynch	385
(1,600)	Create Restaurants Holdings Inc	Goldman Sachs	342
300	Create SD Holdings Co Ltd	Bank of America Merrill Lynch	(161)
2,400	Create SD Holdings Co Ltd	Goldman Sachs	(1,309)
(3,300)	Credit Saison Co Ltd	Bank of America Merrill Lynch	612
(2,400)	Credit Saison Co Ltd	Goldman Sachs	445
(4,400)	Credit Saison Co Ltd	Morgan Stanley	408
13,800	CyberAgent Inc	Bank of America Merrill Lynch	(16,934)
7,200	CyberAgent Inc	Morgan Stanley	(6,010)
100	Cybozu Inc	Bank of America Merrill Lynch	(117)
400	Cybozu Inc	Goldman Sachs	(468)
(3,700)	Dai Nippon Printing Co Ltd	Bank of America Merrill Lynch	(1,584)
(700)	Dai Nippon Printing Co Ltd	Goldman Sachs	(300)
(1,200)	Dai Nippon Printing Co Ltd	Morgan Stanley	856
2,400	Daicel Corp	Bank of America Merrill Lynch	822
2,400	Daicel Corp	Goldman Sachs	822
1,000	Daicel Corp	Morgan Stanley	93
(1,000)	Daido Steel Co Ltd	Bank of America Merrill Lynch	499
(400)	Daido Steel Co Ltd	Goldman Sachs	200
(100)	Daido Steel Co Ltd	Morgan Stanley	178
300	Daifuku Co Ltd	Bank of America Merrill Lynch	711
300	Daifuku Co Ltd	Morgan Stanley	17
200	Daihen Corp	Bank of America Merrill Lynch	307
200	Daihen Corp	Goldman Sachs	307
(100)	Daiho Corp	Bank of America Merrill Lynch	78
(200)	Daiho Corp	Goldman Sachs	157
600	Dai-ichi Life Holdings Inc	Bank of America Merrill Lynch	(1,000)
1,300	Dai-ichi Life Holdings Inc	Goldman Sachs	(2,166)
900	Dai-ichi Life Holdings Inc	Morgan Stanley	(873)
100	Daiichi Sankyo Co Ltd	Bank of America Merrill Lynch	(97)
100	Daiichi Sankyo Co Ltd	Goldman Sachs	(7)
1,600	Daiken Corp	Goldman Sachs	(1,027)
(300)	Daiki Aluminium Industry Co Ltd	Bank of America Merrill Lynch	173
(2,100)	Daiki Aluminium Industry Co Ltd	Goldman Sachs	1,214
(300)	Daikokutenbussan Co Ltd	Bank of America Merrill Lynch	931
300	Daiseki Co Ltd	Goldman Sachs	(1,059)
(400)	Daishi Hokuetsu Financial Group Inc	Bank of America Merrill Lynch	203
(1,500)	Daishi Hokuetsu Financial Group Inc	Goldman Sachs	760
1,100	Daiwa House Industry Co Ltd	Morgan Stanley	424
(4)	Daiwa House Investment Corp (REIT)	Bank of America Merrill Lynch	53
(5)	Daiwa House Investment Corp (REIT)	Goldman Sachs	56
(10)	Daiwa House Investment Corp (REIT)	Morgan Stanley	178

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(10)	Daiwa Office Investment Corp (REIT)	Bank of America Merrill Lynch	428
(1)	Daiwa Office Investment Corp (REIT)	Goldman Sachs	43
(2,400)	Daiwa Securities Group Inc	Bank of America Merrill Lynch	17
(1,900)	Daiwa Securities Group Inc	Goldman Sachs	14
(17)	Daiwa Securities Living Investments Corp (REIT)	Bank of America Merrill Lynch	(473)
(14)	Daiwa Securities Living Investments Corp (REIT)	Goldman Sachs	(390)
(300)	Daiwabo Holdings Co Ltd	Bank of America Merrill Lynch	310
(1,400)	Daiwabo Holdings Co Ltd	Goldman Sachs	1,448
(3,000)	DCM Holdings Co Ltd	Bank of America Merrill Lynch	2,071
(3,000)	DCM Holdings Co Ltd	Goldman Sachs	1,983
(4,000)	Demae-Can Co Ltd	Bank of America Merrill Lynch	(371)
200	DeNA Co Ltd	Goldman Sachs	(298)
3,700	DeNA Co Ltd	Morgan Stanley	(3,775)
800	Denka Co Ltd	Bank of America Merrill Lynch	(634)
400	Denka Co Ltd	Goldman Sachs	(317)
400	Denka Co Ltd	Morgan Stanley	(400)
(600)	Descente Ltd	Bank of America Merrill Lynch	1,841
(700)	Descente Ltd	Goldman Sachs	2,147
(500)	Descente Ltd	Morgan Stanley	1,338
(800)	Dexerials Corp	Bank of America Merrill Lynch	(2,580)
(3,000)	Dexerials Corp	Goldman Sachs	(9,674)
800	Digital Arts Inc	Bank of America Merrill Lynch	1,370
700	Digital Arts Inc	Goldman Sachs	1,199
200	Digital Garage Inc	Bank of America Merrill Lynch	(1,199)
400	Digital Garage Inc	Goldman Sachs	(2,397)
700	dip Corp	Bank of America Merrill Lynch	(225)
1,700	dip Corp	Goldman Sachs	(546)
500	DMG Mori Co Ltd	Bank of America Merrill Lynch	499
500	DMG Mori Co Ltd	Goldman Sachs	499
5,900	DMG Mori Co Ltd	Morgan Stanley	1,768
2,000	Doshisha Co Ltd	Goldman Sachs	(14)
500	Doutor Nichires Holdings Co Ltd	Bank of America Merrill Lynch	(334)
2,300	Doutor Nichires Holdings Co Ltd	Goldman Sachs	(1,936)
1,600	Dowa Holdings Co Ltd	Bank of America Merrill Lynch	(3,482)
300	Dowa Holdings Co Ltd	Goldman Sachs	(653)
1,200	Dowa Holdings Co Ltd	Morgan Stanley	(2,825)
(500)	Duskin Co Ltd	Bank of America Merrill Lynch	1,302
(900)	Duskin Co Ltd	Goldman Sachs	2,344
100	Earth Corp	Bank of America Merrill Lynch	(128)
200	Earth Corp	Goldman Sachs	(257)
(100)	East Japan Railway Co	Bank of America Merrill Lynch	297
(300)	East Japan Railway Co	Goldman Sachs	890
400	Ebara Corp	Goldman Sachs	485
1,200	Ebara Corp	Morgan Stanley	86
(1,700)	EDION Corp	Bank of America Merrill Lynch	24
(1,100)	EDION Corp	Goldman Sachs	16
600	eGuarantee Inc	Bank of America Merrill Lynch	(479)
1,000	eGuarantee Inc	Goldman Sachs	(849)
1,700	Eiken Chemical Co Ltd	Bank of America Merrill Lynch	(1,116)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
1,400	Eiken Chemical Co Ltd	Goldman Sachs	(919)
100	Eisai Co Ltd	Goldman Sachs	481
100	Eizo Corp	Bank of America Merrill Lynch	(125)
100	Eizo Corp	Goldman Sachs	29
1,800	Elan Corp	Bank of America Merrill Lynch	(1,939)
2,500	Elan Corp	Goldman Sachs	(2,693)
3,400	Elecom Co Ltd	Bank of America Merrill Lynch	2,790
4,500	Elecom Co Ltd	Goldman Sachs	3,692
(1,000)	Electric Power Development Co Ltd	Morgan Stanley	549
(700)	EM Systems Co Ltd	Bank of America Merrill Lynch	(120)
700	en Japan Inc	Goldman Sachs	(504)
(2,600)	ENEOS Holdings Inc	Bank of America Merrill Lynch	393
(2,300)	ENEOS Holdings Inc	Morgan Stanley	162
(400)	eRex Co Ltd	Bank of America Merrill Lynch	656
(800)	eRex Co Ltd	Goldman Sachs	1,313
(1,400)	ES-Con Japan Ltd	Bank of America Merrill Lynch	879
(2,400)	ES-Con Japan Ltd	Goldman Sachs	1,507
3,100	euglena Co Ltd	Bank of America Merrill Lynch	(12)
2,700	euglena Co Ltd	Goldman Sachs	43
(400)	Exedy Corp	Bank of America Merrill Lynch	43
(3,000)	Exedy Corp	Goldman Sachs	321
700	EXEO Group Inc	Goldman Sachs	(85)
2,300	EXEO Group Inc	Morgan Stanley	(804)
700	FCC Co Ltd	Bank of America Merrill Lynch	(255)
3,500	FCC Co Ltd	Goldman Sachs	(1,282)
(400)	Ferrotec Holdings Corp	Bank of America Merrill Lynch	(585)
(1,300)	Ferrotec Holdings Corp	Goldman Sachs	(1,177)
5,700	Financial Partners Group Co Ltd	Bank of America Merrill Lynch	(1,000)
2,500	Financial Partners Group Co Ltd	Goldman Sachs	(412)
(300)	Food & Life Cos Ltd	Goldman Sachs	332
(300)	Food & Life Cos Ltd	Morgan Stanley	321
(600)	FP Corp	Bank of America Merrill Lynch	1,100
(600)	FP Corp	Goldman Sachs	1,100
(800)	FP Corp	Morgan Stanley	868
(100)	Freee KK	Bank of America Merrill Lynch	453
600	Fuji Co Ltd	Bank of America Merrill Lynch	(176)
1,000	Fuji Co Ltd	Goldman Sachs	(293)
400	Fuji Corp	Goldman Sachs	(283)
600	Fuji Electric Co Ltd	Bank of America Merrill Lynch	471
400	Fuji Electric Co Ltd	Goldman Sachs	314
200	Fuji Electric Co Ltd	Morgan Stanley	(428)
(1,900)	Fuji Kyuko Co Ltd	Bank of America Merrill Lynch	5,151
4,200	Fuji Media Holdings Inc	Goldman Sachs	719
9,100	Fuji Media Holdings Inc	Morgan Stanley	(1,493)
(100)	Fuji Seal International Inc	Bank of America Merrill Lynch	68
(700)	Fuji Seal International Inc	Goldman Sachs	474
(200)	Fuji Soft Inc	Bank of America Merrill Lynch	(314)
(100)	Fuji Soft Inc	Goldman Sachs	(157)
(1,100)	Fujicco Co Ltd	Bank of America Merrill Lynch	549

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(600)	Fujicco Co Ltd	Goldman Sachs	300
600	FUJIFILM Holdings Corp	Bank of America Merrill Lynch	3,228
1,200	FUJIFILM Holdings Corp	Goldman Sachs	6,455
600	FUJIFILM Holdings Corp	Morgan Stanley	1,023
2,900	Fujikura Ltd	Bank of America Merrill Lynch	3,538
1,200	Fujikura Ltd	Goldman Sachs	1,464
1,400	Fujikura Ltd	Morgan Stanley	839
500	Fujimi Inc	Goldman Sachs	2,711
100	Fujimori Kogyo Co Ltd	Bank of America Merrill Lynch	82
(900)	Fujio Food Group Inc	Bank of America Merrill Lynch	(283)
(3,400)	Fujio Food Group Inc	Goldman Sachs	(1,067)
(600)	Fujitec Co Ltd	Bank of America Merrill Lynch	407
(1,000)	Fujitec Co Ltd	Goldman Sachs	678
(1,800)	Fujitsu General Ltd	Morgan Stanley	1,413
27	Fukuoka Corp (REIT)	Bank of America Merrill Lynch	267
29	Fukuoka Corp (REIT)	Goldman Sachs	247
(2,500)	Fukuoka Financial Group Inc	Bank of America Merrill Lynch	(89)
(500)	Fukuoka Financial Group Inc	Morgan Stanley	153
(300)	Fukushima Galilei Co Ltd	Bank of America Merrill Lynch	364
(500)	Fukushima Galilei Co Ltd	Goldman Sachs	606
(400)	Fukuyama Transporting Co Ltd	Bank of America Merrill Lynch	1,207
(400)	Fukuyama Transporting Co Ltd	Goldman Sachs	1,370
500	FULLCAST Holdings Co Ltd	Goldman Sachs	(774)
1,100	Funai Soken Holdings Inc	Bank of America Merrill Lynch	447
1,600	Funai Soken Holdings Inc	Goldman Sachs	651
(500)	Furukawa Co Ltd	Bank of America Merrill Lynch	(93)
(300)	Furukawa Co Ltd	Goldman Sachs	(56)
300	Fuso Chemical Co Ltd	Bank of America Merrill Lynch	856
100	Fuso Chemical Co Ltd	Goldman Sachs	285
200	Future Corp	Bank of America Merrill Lynch	-
600	Future Corp	Goldman Sachs	-
(100)	Fuyo General Lease Co Ltd	Bank of America Merrill Lynch	136
(100)	Fuyo General Lease Co Ltd	Goldman Sachs	136
(500)	Fuyo General Lease Co Ltd	Morgan Stanley	1,320
400	G-7 Holdings Inc	Bank of America Merrill Lynch	(479)
400	Geo Holdings Corp	Bank of America Merrill Lynch	(465)
900	Geo Holdings Corp	Goldman Sachs	(1,047)
1,000	Giken Ltd	Bank of America Merrill Lynch	(1,677)
900	Giken Ltd	Goldman Sachs	(1,509)
(300)	GLOBERIDE Inc	Bank of America Merrill Lynch	456
(1,900)	GLOBERIDE Inc	Goldman Sachs	2,887
500	Glory Ltd	Bank of America Merrill Lynch	(306)
800	Glory Ltd	Goldman Sachs	(592)
(6)	GLP J-Reit (REIT)	Bank of America Merrill Lynch	84
(3)	GLP J-Reit (REIT)	Goldman Sachs	(54)
(1,300)	GMO Financial Holdings Inc	Bank of America Merrill Lynch	(46)
(3,100)	GMO Financial Holdings Inc	Goldman Sachs	(111)
(700)	GMO GlobalSign Holdings KK	Bank of America Merrill Lynch	1,691
300	GMO internet group Inc	Goldman Sachs	(340)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
200	GMO internet group Inc	Morgan Stanley	(205)
700	GMO Payment Gateway Inc	Morgan Stanley	(1,448)
1,300	GNI Group Ltd	Bank of America Merrill Lynch	(130)
1,000	GNI Group Ltd	Goldman Sachs	(100)
200	Goldcrest Co Ltd	Bank of America Merrill Lynch	(33)
2,300	Goldcrest Co Ltd	Goldman Sachs	(377)
(300)	Goldwin Inc	Bank of America Merrill Lynch	1,926
(800)	Goldwin Inc	Goldman Sachs	5,137
900	Gree Inc	Bank of America Merrill Lynch	(141)
1,700	Gree Inc	Goldman Sachs	(267)
(900)	GS Yuasa Corp	Bank of America Merrill Lynch	302
(900)	GS Yuasa Corp	Goldman Sachs	302
(200)	GS Yuasa Corp	Morgan Stanley	96
1,000	G-Tekt Corp	Bank of America Merrill Lynch	(549)
1,500	G-Tekt Corp	Goldman Sachs	(824)
(2,000)	GungHo Online Entertainment Inc	Bank of America Merrill Lynch	1,769
(100)	GungHo Online Entertainment Inc	Goldman Sachs	88
(800)	GungHo Online Entertainment Inc	Morgan Stanley	1,107
5,000	Gunma Bank Ltd	Bank of America Merrill Lynch	-
3,000	Gunma Bank Ltd	Goldman Sachs	-
3,000	H2O Retailing Corp	Bank of America Merrill Lynch	(2,440)
2,000	H2O Retailing Corp	Goldman Sachs	(1,614)
(1,100)	Hachijuni Bank Ltd	Bank of America Merrill Lynch	110
(600)	Hachijuni Bank Ltd	Goldman Sachs	60
(3,200)	Hakuhodo DY Holdings Inc	Bank of America Merrill Lynch	2,260
(2,200)	Hakuhodo DY Holdings Inc	Goldman Sachs	1,554
(300)	Hakuhodo DY Holdings Inc	Morgan Stanley	227
(500)	Hakuto Co Ltd	Bank of America Merrill Lynch	(1,231)
200	Halows Co Ltd	Bank of America Merrill Lynch	(57)
200	Halows Co Ltd	Goldman Sachs	(57)
300	Hamamatsu Photonics KK	Bank of America Merrill Lynch	(86)
300	Hamamatsu Photonics KK	Goldman Sachs	(86)
(700)	Hankyu Hanshin Holdings Inc	Bank of America Merrill Lynch	75
(1,000)	Hankyu Hanshin Holdings Inc	Goldman Sachs	107
(500)	Hankyu Hanshin Holdings Inc	Morgan Stanley	517
(2)	Hankyu Hanshin Inc (REIT)	Bank of America Merrill Lynch	74
(5)	Hankyu Hanshin Inc (REIT)	Goldman Sachs	186
(200)	Hanwa Co Ltd	Goldman Sachs	328
(100)	Harmonic Drive Systems Inc	Bank of America Merrill Lynch	(325)
(200)	Harmonic Drive Systems Inc	Goldman Sachs	(649)
(4,400)	Haseko Corp	Bank of America Merrill Lynch	1,915
(3,600)	Haseko Corp	Goldman Sachs	1,567
(500)	Haseko Corp	Morgan Stanley	214
1,000	Hazama Ando Corp	Bank of America Merrill Lynch	16
500	Hazama Ando Corp	Goldman Sachs	12
(1,600)	Heiwa Corp	Bank of America Merrill Lynch	3,425
(1,000)	Heiwa Corp	Goldman Sachs	2,140
(700)	Heiwa Corp	Morgan Stanley	1,343
100	Heiwa Real Estate Co Ltd	Bank of America Merrill Lynch	(193)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
100	Heiwa Real Estate Co Ltd	Goldman Sachs	(193)
(20)	Heiwa Real Estate Inc (REIT)	Bank of America Merrill Lynch	1,510
(34)	Heiwa Real Estate Inc (REIT)	Goldman Sachs	2,538
(700)	Heiwado Co Ltd	Bank of America Merrill Lynch	215
(600)	Heiwado Co Ltd	Goldman Sachs	184
700	Hiday Hidaka Corp	Bank of America Merrill Lynch	(382)
800	Hiday Hidaka Corp	Goldman Sachs	(454)
(300)	Hikari Tsushin Inc	Goldman Sachs	(2,697)
(100)	Hirata Corp	Bank of America Merrill Lynch	(556)
(200)	Hirata Corp	Goldman Sachs	(1,113)
300	HIS Co Ltd	Bank of America Merrill Lynch	(42)
600	HIS Co Ltd	Goldman Sachs	(37)
300	Hitachi Ltd	Bank of America Merrill Lynch	163
200	Hitachi Ltd	Goldman Sachs	108
600	Hitachi Ltd	Morgan Stanley	(840)
100	Hitachi Zosen Corp	Bank of America Merrill Lynch	(6)
2,300	Hitachi Zosen Corp	Goldman Sachs	(131)
(100)	Hogy Medical Co Ltd	Goldman Sachs	178
(4,900)	Hokkaido Electric Power Co Inc	Bank of America Merrill Lynch	(1,014)
(3,300)	Hokkaido Electric Power Co Inc	Goldman Sachs	(683)
(400)	Hokkoku Financial Holdings Inc	Goldman Sachs	628
(4,300)	Hokuetsu Corp	Bank of America Merrill Lynch	828
(6,700)	Hokuetsu Corp	Goldman Sachs	1,291
(1,800)	Hokuhoku Financial Group Inc	Bank of America Merrill Lynch	(9)
(5,000)	Hokuhoku Financial Group Inc	Goldman Sachs	(56)
900	Hokuriku Electric Power Co	Goldman Sachs	571
(500)	Hokuto Corp	Bank of America Merrill Lynch	93
(2,700)	Hokuto Corp	Goldman Sachs	757
(100)	Horiba Ltd	Goldman Sachs	(164)
(2)	Hoshino Resorts Inc (REIT)	Bank of America Merrill Lynch	528
(1)	Hoshino Resorts Inc (REIT)	Goldman Sachs	264
(500)	Hoshizaki Corp	Bank of America Merrill Lynch	1,320
(2,500)	Hoshizaki Corp	Goldman Sachs	6,599
(2,300)	Hoshizaki Corp	Morgan Stanley	5,251
(700)	Hosiden Corp	Bank of America Merrill Lynch	501
(900)	Hosiden Corp	Goldman Sachs	819
200	House Foods Group Inc	Bank of America Merrill Lynch	78
700	House Foods Group Inc	Goldman Sachs	275
500	House Foods Group Inc	Morgan Stanley	36
(3,200)	Hyakugo Bank Ltd	Bank of America Merrill Lynch	228
(8,000)	Hyakugo Bank Ltd	Goldman Sachs	571
(2,100)	Ibiden Co Ltd	Goldman Sachs	(23,372)
(1,600)	Ibiden Co Ltd	Morgan Stanley	(13,013)
(100)	Ichibanya Co Ltd	Bank of America Merrill Lynch	50
12,500	Ichigo Inc	Bank of America Merrill Lynch	(241)
14,000	Ichigo Inc	Goldman Sachs	(310)
(200)	IDOM Inc	Bank of America Merrill Lynch	61
400	IHI Corp	Goldman Sachs	(357)
300	IHI Corp	Morgan Stanley	(417)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(700)	Iida Group Holdings Co Ltd	Bank of America Merrill Lynch	844
(1,100)	Iida Group Holdings Co Ltd	Goldman Sachs	1,326
(1,400)	Iida Group Holdings Co Ltd	Morgan Stanley	2,377
(1,800)	Iino Kaiun Kaisha Ltd	Bank of America Merrill Lynch	(65)
(1,400)	Iino Kaiun Kaisha Ltd	Goldman Sachs	(15)
900	Inaba Denki Sangyo Co Ltd	Bank of America Merrill Lynch	(557)
100	Inaba Denki Sangyo Co Ltd	Goldman Sachs	(76)
(300)	Inabata & Co Ltd	Bank of America Merrill Lynch	161
(1,400)	Inabata & Co Ltd	Goldman Sachs	749
(1,100)	Inageya Co Ltd	Bank of America Merrill Lynch	(173)
(300)	Inageya Co Ltd	Goldman Sachs	(47)
(57)	Industrial & Infrastructure Fund Investment Corp (REIT)	Bank of America Merrill Lynch	(569)
(13)	Industrial & Infrastructure Fund Investment Corp (REIT)	Morgan Stanley	(408)
1,300	Infocom Corp	Goldman Sachs	(417)
5,200	Infomart Corp	Bank of America Merrill Lynch	(1,373)
7,400	Infomart Corp	Goldman Sachs	(1,953)
300	Information Services International-Dentsu Ltd	Bank of America Merrill Lynch	(300)
300	Information Services International-Dentsu Ltd	Goldman Sachs	(300)
600	Information Services International-Dentsu Ltd	Morgan Stanley	(1,027)
3,224	INFRONEER Holdings Inc	Bank of America Merrill Lynch	(483)
3,900	INFRONEER Holdings Inc	Goldman Sachs	(584)
3,100	INFRONEER Holdings Inc	Morgan Stanley	(796)
(2,200)	Inpex Corp	Bank of America Merrill Lynch	(251)
(9,100)	Inpex Corp	Goldman Sachs	(1,039)
(1,100)	Insource Co Ltd	Bank of America Merrill Lynch	535
(1,200)	Insource Co Ltd	Goldman Sachs	887
1,600	Internet Initiative Japan Inc	Goldman Sachs	(2,454)
200	Internet Initiative Japan Inc	Morgan Stanley	(288)
(100)	Iriso Electronics Co Ltd	Goldman Sachs	45
300	Isetan Mitsukoshi Holdings Ltd	Bank of America Merrill Lynch	(26)
100	ITOCU Corp	Morgan Stanley	(48)
(400)	Itochu Enex Co Ltd	Bank of America Merrill Lynch	228
(500)	Itochu Enex Co Ltd	Goldman Sachs	285
2,100	Itochu Techno-Solutions Corp	Bank of America Merrill Lynch	1,648
2,900	Itochu Techno-Solutions Corp	Goldman Sachs	2,276
1,900	Itochu Techno-Solutions Corp	Morgan Stanley	542
(300)	Itochu-Shokuhin Co Ltd	Bank of America Merrill Lynch	535
(300)	Itoham Yonekyu Holdings Inc	Bank of America Merrill Lynch	94
(600)	Itoham Yonekyu Holdings Inc	Morgan Stanley	163
(500)	Iwatani Corp	Bank of America Merrill Lynch	571
(1,300)	Iwatani Corp	Goldman Sachs	1,484
(2,800)	Iwatani Corp	Morgan Stanley	3,995
(4,500)	Iyogin Holdings Inc	Bank of America Merrill Lynch	1,156
(4,200)	Iyogin Holdings Inc	Goldman Sachs	1,079
(3,400)	Izumi Co Ltd	Bank of America Merrill Lynch	2,426
(800)	Izumi Co Ltd	Goldman Sachs	571
(2,400)	Izumi Co Ltd	Morgan Stanley	1,969
6,700	J Front Retailing Co Ltd	Goldman Sachs	(3,585)
14,300	J Front Retailing Co Ltd	Morgan Stanley	(11,222)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(1,200)	J Trust Co Ltd	Bank of America Merrill Lynch	325
(800)	J Trust Co Ltd	Goldman Sachs	217
1,100	JAC Recruitment Co Ltd	Bank of America Merrill Lynch	(2,354)
2,900	JAC Recruitment Co Ltd	Goldman Sachs	(6,207)
(200)	Jaccs Co Ltd	Goldman Sachs	193
2,800	JAFCO Group Co Ltd	Bank of America Merrill Lynch	(439)
4,000	JAFCO Group Co Ltd	Goldman Sachs	(628)
(100)	Japan Airport Terminal Co Ltd	Bank of America Merrill Lynch	228
(1,200)	Japan Aviation Electronics Industry Ltd	Bank of America Merrill Lynch	(171)
(1,000)	Japan Aviation Electronics Industry Ltd	Goldman Sachs	(143)
(4,400)	Japan Aviation Electronics Industry Ltd	Morgan Stanley	4,395
500	Japan Elevator Service Holdings Co Ltd	Bank of America Merrill Lynch	(432)
600	Japan Elevator Service Holdings Co Ltd	Goldman Sachs	(367)
(4)	Japan Excellent Inc (REIT)	Bank of America Merrill Lynch	(183)
(5)	Japan Excellent Inc (REIT)	Goldman Sachs	(233)
(1,100)	Japan Exchange Group Inc	Bank of America Merrill Lynch	(357)
(4,000)	Japan Exchange Group Inc	Goldman Sachs	(1,298)
(2,000)	Japan Exchange Group Inc	Morgan Stanley	771
(31)	Japan Hotel Investment Corp (REIT)	Bank of America Merrill Lynch	(177)
(24)	Japan Hotel Investment Corp (REIT)	Goldman Sachs	(137)
(88)	Japan Hotel Investment Corp (REIT)	Morgan Stanley	(251)
800	Japan Lifeline Co Ltd	Bank of America Merrill Lynch	(314)
700	Japan Lifeline Co Ltd	Goldman Sachs	(275)
(2)	Japan Logistics Fund Inc (REIT)	Bank of America Merrill Lynch	(43)
(4)	Japan Logistics Fund Inc (REIT)	Goldman Sachs	(86)
(7)	Japan Logistics Fund Inc (REIT)	Morgan Stanley	(474)
200	Japan Material Co Ltd	Bank of America Merrill Lynch	509
300	Japan Material Co Ltd	Goldman Sachs	764
(18)	Japan Metropolitan Fund Invest (REIT)	Bank of America Merrill Lynch	103
(17)	Japan Metropolitan Fund Invest (REIT)	Goldman Sachs	97
(2,900)	Japan Post Bank Co Ltd	Goldman Sachs	662
(3,700)	Japan Post Insurance Co Ltd	Morgan Stanley	3,141
(3)	Japan Prime Realty Investment Corp (REIT)	Bank of America Merrill Lynch	(203)
(1)	Japan Prime Realty Investment Corp (REIT)	Goldman Sachs	(68)
(24)	Japan Real Estate Investment Corp (REIT)	Bank of America Merrill Lynch	856
(23)	Japan Real Estate Investment Corp (REIT)	Goldman Sachs	679
(18)	Japan Real Estate Investment Corp (REIT)	Morgan Stanley	701
100	Japan Securities Finance Co Ltd	Bank of America Merrill Lynch	44
(600)	Japan Wool Textile Co Ltd	Bank of America Merrill Lynch	261
(500)	Japan Wool Textile Co Ltd	Goldman Sachs	218
(1,700)	JCR Pharmaceuticals Co Ltd	Bank of America Merrill Lynch	(2,268)
(600)	JCR Pharmaceuticals Co Ltd	Goldman Sachs	(800)
(1,000)	JCR Pharmaceuticals Co Ltd	Morgan Stanley	285
800	JCU Corp	Bank of America Merrill Lynch	970
1,000	JCU Corp	Goldman Sachs	1,213
(800)	JDC Corp	Bank of America Merrill Lynch	320
(1,600)	JDC Corp	Goldman Sachs	639
(100)	Jeol Ltd	Morgan Stanley	(449)
500	JINS Holdings Inc	Bank of America Merrill Lynch	(71)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
1,200	JINS Holdings Inc	Goldman Sachs	(171)
(1,600)	JMDC Inc	Bank of America Merrill Lynch	1,484
(1,300)	JMDC Inc	Goldman Sachs	1,206
(600)	JMDC Inc	Morgan Stanley	128
(1,300)	J-Oil Mills Inc	Bank of America Merrill Lynch	538
(600)	J-Oil Mills Inc	Goldman Sachs	248
(700)	Joshin Denki Co Ltd	Bank of America Merrill Lynch	290
(1,300)	Joshin Denki Co Ltd	Goldman Sachs	538
700	Joyful Honda Co Ltd	Bank of America Merrill Lynch	(449)
400	Joyful Honda Co Ltd	Goldman Sachs	(257)
(100)	JTOWER Inc	Bank of America Merrill Lynch	(128)
(600)	JTOWER Inc	Goldman Sachs	(771)
(200)	Juroku Financial Group Inc	Bank of America Merrill Lynch	93
(700)	Juroku Financial Group Inc	Goldman Sachs	325
(100)	Justsystems Corp	Bank of America Merrill Lynch	57
(400)	Justsystems Corp	Goldman Sachs	228
(1,200)	Justsystems Corp	Morgan Stanley	471
400	Kadokawa Corp	Bank of America Merrill Lynch	(100)
800	Kadokawa Corp	Goldman Sachs	(200)
700	Kadokawa Corp	Morgan Stanley	(674)
500	Kaga Electronics Co Ltd	Bank of America Merrill Lynch	321
400	Kaga Electronics Co Ltd	Goldman Sachs	257
(500)	Kagome Co Ltd	Bank of America Merrill Lynch	517
1,700	Kakaku.com Inc	Bank of America Merrill Lynch	(182)
4,100	Kakaku.com Inc	Goldman Sachs	(439)
1,600	Kakaku.com Inc	Morgan Stanley	(753)
(500)	Kameda Seika Co Ltd	Bank of America Merrill Lynch	963
(600)	Kameda Seika Co Ltd	Goldman Sachs	1,078
300	Kamigumi Co Ltd	Bank of America Merrill Lynch	(64)
100	Kamigumi Co Ltd	Morgan Stanley	(32)
(300)	Kanamoto Co Ltd	Bank of America Merrill Lynch	105
(600)	Kanamoto Co Ltd	Goldman Sachs	210
7,300	Kandenko Co Ltd	Bank of America Merrill Lynch	(3,854)
2,900	Kandenko Co Ltd	Goldman Sachs	(1,531)
7,100	Kandenko Co Ltd	Morgan Stanley	(3,748)
400	Kaneka Corp	Bank of America Merrill Lynch	(300)
300	Kaneka Corp	Goldman Sachs	(225)
300	Kaneka Corp	Morgan Stanley	(417)
1,700	Kanematsu Corp	Bank of America Merrill Lynch	(837)
2,800	Kanematsu Corp	Goldman Sachs	(1,678)
(1,600)	Kansai Paint Co Ltd	Bank of America Merrill Lynch	377
(1,200)	Kansai Paint Co Ltd	Goldman Sachs	283
(1,500)	Kanto Denka Kogyo Co Ltd	Bank of America Merrill Lynch	717
(1,000)	Kanto Denka Kogyo Co Ltd	Goldman Sachs	1,177
600	Kao Corp	Bank of America Merrill Lynch	(1,644)
(2,600)	Kappa Create Co Ltd	Bank of America Merrill Lynch	1,280
(1,700)	Kappa Create Co Ltd	Goldman Sachs	837
(1,200)	Katakura Industries Co Ltd	Goldman Sachs	1,413
300	Kato Sangyo Co Ltd	Bank of America Merrill Lynch	(75)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
200	Kato Sangyo Co Ltd	Goldman Sachs	(50)
2,100	Kawasaki Kisen Kaisha Ltd	Bank of America Merrill Lynch	(2,996)
1,600	Kawasaki Kisen Kaisha Ltd	Morgan Stanley	(2,511)
100	KDDI Corp	Bank of America Merrill Lynch	(151)
100	KDDI Corp	Goldman Sachs	(151)
100	KDDI Corp	Morgan Stanley	(141)
(100)	KeePer Technical Laboratory Co Ltd	Goldman Sachs	406
(100)	Keihan Holdings Co Ltd	Morgan Stanley	185
1,700	Keihanshin Building Co Ltd	Bank of America Merrill Lynch	582
900	Keihanshin Building Co Ltd	Goldman Sachs	308
(300)	Keio Corp	Bank of America Merrill Lynch	556
(600)	Keio Corp	Goldman Sachs	1,113
(400)	Keio Corp	Morgan Stanley	1,113
(100)	Keisei Electric Railway Co Ltd	Bank of America Merrill Lynch	(29)
(400)	Keisei Electric Railway Co Ltd	Goldman Sachs	(114)
(200)	Keisei Electric Railway Co Ltd	Morgan Stanley	114
(1,700)	Keiyo Bank Ltd	Bank of America Merrill Lynch	703
(2,500)	Keiyo Bank Ltd	Goldman Sachs	1,034
(1,300)	Keiyo Co Ltd	Bank of America Merrill Lynch	421
(3,100)	Keiyo Co Ltd	Goldman Sachs	1,019
(3)	Kenedix Residential Next Investment Corp (REIT)	Goldman Sachs	4
1,700	Kewpie Corp	Bank of America Merrill Lynch	(1,637)
600	Kewpie Corp	Goldman Sachs	(578)
500	Kewpie Corp	Morgan Stanley	(332)
400	KFC Holdings Japan Ltd	Bank of America Merrill Lynch	(168)
300	KFC Holdings Japan Ltd	Goldman Sachs	(126)
(400)	KH Neochem Co Ltd	Bank of America Merrill Lynch	274
(300)	KH Neochem Co Ltd	Goldman Sachs	205
(5,000)	Kikkoman Corp	Morgan Stanley	6,064
1,800	Kinden Corp	Bank of America Merrill Lynch	(925)
4,200	Kinden Corp	Goldman Sachs	(2,157)
1,600	Kinden Corp	Morgan Stanley	(582)
100	Kintetsu Department Store Co Ltd	Goldman Sachs	(60)
(800)	Kintetsu Group Holdings Co Ltd	Bank of America Merrill Lynch	913
(600)	Kintetsu Group Holdings Co Ltd	Goldman Sachs	685
(800)	Kintetsu Group Holdings Co Ltd	Morgan Stanley	1,398
2,800	Kirin Holdings Co Ltd	Morgan Stanley	(2,088)
(3,600)	Kisoji Co Ltd	Bank of America Merrill Lynch	3,981
(900)	Kisoji Co Ltd	Goldman Sachs	995
700	Kissei Pharmaceutical Co Ltd	Bank of America Merrill Lynch	(469)
400	Kissei Pharmaceutical Co Ltd	Goldman Sachs	(268)
(600)	Ki-Star Real Estate Co Ltd	Bank of America Merrill Lynch	278
(3,000)	Ki-Star Real Estate Co Ltd	Goldman Sachs	1,391
1,400	Kitz Corp	Bank of America Merrill Lynch	408
1,700	Kitz Corp	Goldman Sachs	398
(3,100)	Kiyo Bank Ltd	Goldman Sachs	3,074
(400)	Koa Corp	Bank of America Merrill Lynch	29
(1,400)	Koa Corp	Goldman Sachs	100
(100)	Kobe Bussan Co Ltd	Goldman Sachs	111

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(5,100)	Kobe Steel Ltd	Goldman Sachs	1,492
(10,000)	Kobe Steel Ltd	Morgan Stanley	(143)
500	Koei Tecmo Holdings Co Ltd	Bank of America Merrill Lynch	(457)
1,100	Koei Tecmo Holdings Co Ltd	Goldman Sachs	(1,005)
800	Koei Tecmo Holdings Co Ltd	Morgan Stanley	(514)
(300)	Kohnan Shoji Co Ltd	Bank of America Merrill Lynch	503
(1,200)	Kohnan Shoji Co Ltd	Goldman Sachs	2,012
(200)	Koito Manufacturing Co Ltd	Bank of America Merrill Lynch	101
2,100	Kokuyo Co Ltd	Bank of America Merrill Lynch	(2,217)
2,500	Kokuyo Co Ltd	Goldman Sachs	(2,640)
3,500	Kokuyo Co Ltd	Morgan Stanley	(3,196)
(100)	Komatsu Ltd	Bank of America Merrill Lynch	6
(700)	Komatsu Ltd	Goldman Sachs	40
900	KOMEDA Holdings Co Ltd	Bank of America Merrill Lynch	(58)
1,400	KOMEDA Holdings Co Ltd	Goldman Sachs	(90)
(1,800)	Komeri Co Ltd	Bank of America Merrill Lynch	1,762
(1,900)	Komeri Co Ltd	Goldman Sachs	1,799
(1,500)	Konishi Co Ltd	Goldman Sachs	1,680
500	Konoike Transport Co Ltd	Bank of America Merrill Lynch	(599)
2,500	Konoike Transport Co Ltd	Goldman Sachs	(2,996)
100	Kose Corp	Bank of America Merrill Lynch	(1,027)
200	Kose Corp	Goldman Sachs	(2,055)
300	Kose Corp	Morgan Stanley	(3,061)
3,700	Koshidaka Holdings Co Ltd	Bank of America Merrill Lynch	28
2,400	Koshidaka Holdings Co Ltd	Goldman Sachs	(26)
(100)	Kotobuki Spirits Co Ltd	Bank of America Merrill Lynch	(264)
(500)	Kotobuki Spirits Co Ltd	Goldman Sachs	(1,320)
(800)	Kotobuki Spirits Co Ltd	Morgan Stanley	1,941
1,300	K's Holdings Corp	Goldman Sachs	(872)
2,500	K's Holdings Corp	Morgan Stanley	(1,427)
(600)	Kumagai Gumi Co Ltd	Goldman Sachs	(300)
2,000	Kumiai Chemical Industry Co Ltd	Bank of America Merrill Lynch	(300)
1,500	Kumiai Chemical Industry Co Ltd	Goldman Sachs	(225)
(1,220)	Kura Sushi Inc	Bank of America Merrill Lynch	367
(2,100)	Kura Sushi Inc	Goldman Sachs	1,873
700	Kuraray Co Ltd	Bank of America Merrill Lynch	74
1,300	Kuraray Co Ltd	Goldman Sachs	223
300	Kuraray Co Ltd	Morgan Stanley	(21)
400	Kureha Corp	Bank of America Merrill Lynch	(1,655)
500	Kureha Corp	Goldman Sachs	(2,069)
(700)	Kurita Water Industries Ltd	Goldman Sachs	(799)
(800)	Kurita Water Industries Ltd	Morgan Stanley	1,084
200	Kusuri no Aoki Holdings Co Ltd	Morgan Stanley	(656)
(800)	KYB Corp	Bank of America Merrill Lynch	913
(1,800)	KYB Corp	Goldman Sachs	2,055
500	Kyocera Corp	Bank of America Merrill Lynch	1,883
700	Kyocera Corp	Goldman Sachs	2,637
1,400	Kyocera Corp	Morgan Stanley	3,176
(100)	Kyoei Steel Ltd	Goldman Sachs	(9)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
2,400	Kyokuto Kaihatsu Kogyo Co Ltd	Goldman Sachs	(1,883)
(800)	Kyorin Pharmaceutical Co Ltd	Goldman Sachs	74
1,100	Kyoritsu Maintenance Co Ltd	Bank of America Merrill Lynch	(3,610)
900	Kyoritsu Maintenance Co Ltd	Goldman Sachs	(2,954)
900	Kyowa Kirin Co Ltd	Bank of America Merrill Lynch	(161)
700	Kyowa Kirin Co Ltd	Goldman Sachs	(125)
900	Kyowa Kirin Co Ltd	Morgan Stanley	(462)
(300)	Kyudenko Corp	Bank of America Merrill Lynch	(128)
(100)	Kyudenko Corp	Goldman Sachs	(43)
(100)	Kyushu Electric Power Co Inc	Bank of America Merrill Lynch	(3)
(3,600)	Kyushu Electric Power Co Inc	Goldman Sachs	(103)
(1,500)	Kyushu Electric Power Co Inc	Morgan Stanley	(171)
(3,700)	Kyushu Financial Group Inc	Morgan Stanley	(238)
(1,600)	Kyushu Railway Co	Bank of America Merrill Lynch	2,020
(1,600)	Kyushu Railway Co	Goldman Sachs	2,020
(100)	Kyushu Railway Co	Morgan Stanley	98
(20)	LaSalle Logiport (REIT)	Bank of America Merrill Lynch	(300)
(18)	LaSalle Logiport (REIT)	Goldman Sachs	(270)
(14)	LaSalle Logiport (REIT)	Morgan Stanley	(509)
3,300	Lawson Inc	Goldman Sachs	(5,982)
1,100	Lawson Inc	Morgan Stanley	(3,278)
(3,500)	Leopalace21 Corp	Bank of America Merrill Lynch	624
(6,300)	Leopalace21 Corp	Goldman Sachs	1,124
500	Life Corp	Bank of America Merrill Lynch	(795)
1,700	Life Corp	Goldman Sachs	(2,705)
(200)	LIFENET INSURANCE Co	Bank of America Merrill Lynch	198
2,800	Link And Motivation Inc	Bank of America Merrill Lynch	(739)
1,600	Link And Motivation Inc	Goldman Sachs	(422)
400	Lintec Corp	Bank of America Merrill Lynch	(137)
400	Lintec Corp	Goldman Sachs	(137)
200	Lintec Corp	Morgan Stanley	(114)
4,100	Lion Corp	Bank of America Merrill Lynch	(1,901)
2,700	Lion Corp	Goldman Sachs	(1,252)
4,700	Lion Corp	Morgan Stanley	(3,286)
(100)	LITALICO Inc	Bank of America Merrill Lynch	217
800	Lixil Corp	Morgan Stanley	(1,102)
600	M3 Inc	Bank of America Merrill Lynch	120
1,200	M3 Inc	Goldman Sachs	240
(400)	Macnica Holdings Inc	Bank of America Merrill Lynch	(1,983)
(400)	Macnica Holdings Inc	Goldman Sachs	(1,983)
300	Maeda Kosen Co Ltd	Bank of America Merrill Lynch	(268)
400	Maeda Kosen Co Ltd	Goldman Sachs	(357)
100	Makino Milling Machine Co Ltd	Bank of America Merrill Lynch	296
(400)	Makita Corp	Bank of America Merrill Lynch	(71)
(1,000)	Makita Corp	Goldman Sachs	(178)
(100)	Management Solutions Co Ltd	Bank of America Merrill Lynch	219
(600)	Management Solutions Co Ltd	Goldman Sachs	1,314
500	Mandom Corp	Bank of America Merrill Lynch	(624)
2,200	Mandom Corp	Goldman Sachs	(2,747)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
900	Mani Inc	Bank of America Merrill Lynch	(565)
900	Mani Inc	Goldman Sachs	(565)
2,700	Mani Inc	Morgan Stanley	(2,003)
(2,300)	Marubeni Corp	Bank of America Merrill Lynch	(632)
(2,100)	Marubeni Corp	Goldman Sachs	(577)
(200)	Maruha Nichiro Corp	Bank of America Merrill Lynch	255
(1,400)	Maruha Nichiro Corp	Goldman Sachs	1,788
(200)	Marui Group Co Ltd	Bank of America Merrill Lynch	136
(100)	Marui Group Co Ltd	Goldman Sachs	68
(500)	Marui Group Co Ltd	Morgan Stanley	417
300	Maruichi Steel Tube Ltd	Goldman Sachs	(246)
500	Maruichi Steel Tube Ltd	Morgan Stanley	(321)
(100)	MARUKA FURUSATO Corp	Bank of America Merrill Lynch	322
(400)	Maruwa Co Ltd	Goldman Sachs	(4,680)
300	Maruzen Showa Unyu Co Ltd	Bank of America Merrill Lynch	(268)
100	Maruzen Showa Unyu Co Ltd	Goldman Sachs	(89)
(2,500)	Matsui Securities Co Ltd	Bank of America Merrill Lynch	71
(4,000)	Matsui Securities Co Ltd	Goldman Sachs	114
(4,900)	Matsui Securities Co Ltd	Morgan Stanley	454
(900)	MatsukiyoCocokara & Co	Goldman Sachs	(963)
(400)	MatsukiyoCocokara & Co	Morgan Stanley	1,056
100	Matsuyafoods Holdings Co Ltd	Bank of America Merrill Lynch	(125)
100	Max Co Ltd	Bank of America Merrill Lynch	(50)
600	Max Co Ltd	Goldman Sachs	(300)
400	Maxell Ltd	Bank of America Merrill Lynch	(126)
500	Maxell Ltd	Goldman Sachs	(200)
(800)	Mazda Motor Corp	Bank of America Merrill Lynch	80
(300)	Mazda Motor Corp	Morgan Stanley	30
(2,000)	McDonald's Holdings Co Japan Ltd	Bank of America Merrill Lynch	1,142
(900)	McDonald's Holdings Co Japan Ltd	Goldman Sachs	514
300	MCJ Co Ltd	Bank of America Merrill Lynch	(26)
200	MCJ Co Ltd	Goldman Sachs	(17)
(3,200)	Mebuki Financial Group Inc	Bank of America Merrill Lynch	457
(3,300)	Mebuki Financial Group Inc	Goldman Sachs	471
(1,200)	Medley Inc	Bank of America Merrill Lynch	(8,775)
200	Megmilk Snow Brand Co Ltd	Bank of America Merrill Lynch	(221)
1,100	Megmilk Snow Brand Co Ltd	Goldman Sachs	(1,216)
800	Meidensha Corp	Bank of America Merrill Lynch	-
700	Meidensha Corp	Goldman Sachs	-
(400)	Meiko Electronics Co Ltd	Bank of America Merrill Lynch	231
(800)	Meiko Electronics Co Ltd	Goldman Sachs	462
1,800	Meitec Corp	Bank of America Merrill Lynch	308
2,100	Meitec Corp	Goldman Sachs	360
(100)	Mercari Inc	Bank of America Merrill Lynch	(5)
(1,600)	Mercari Inc	Goldman Sachs	(2,157)
400	METAWATER Co Ltd	Bank of America Merrill Lynch	(228)
400	METAWATER Co Ltd	Goldman Sachs	(228)
(500)	Micronics Japan Co Ltd	Bank of America Merrill Lynch	(1,245)
(400)	Micronics Japan Co Ltd	Goldman Sachs	(996)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(100)	Midac Holdings Co Ltd	Goldman Sachs	312
(1,100)	Mie Kotsu Group Holdings Inc	Bank of America Merrill Lynch	157
100	Milbon Co Ltd	Bank of America Merrill Lynch	(763)
500	Milbon Co Ltd	Goldman Sachs	(3,817)
200	Mimasu Semiconductor Industry Co Ltd	Bank of America Merrill Lynch	457
200	Mimasu Semiconductor Industry Co Ltd	Goldman Sachs	457
(31)	Mirai Corp (REIT)	Bank of America Merrill Lynch	(286)
(10)	Mirai Corp (REIT)	Goldman Sachs	(78)
(200)	MIRAIT ONE corp	Bank of America Merrill Lynch	(17)
(1,000)	MIRAIT ONE corp	Goldman Sachs	(86)
(600)	Mitani Sekisan Co Ltd	Bank of America Merrill Lynch	(364)
3,100	Mitsubishi Chemical Group Corp	Bank of America Merrill Lynch	(441)
3,000	Mitsubishi Chemical Group Corp	Goldman Sachs	(357)
8,800	Mitsubishi Chemical Group Corp	Morgan Stanley	(1,894)
600	Mitsubishi Corp	Goldman Sachs	852
300	Mitsubishi Corp	Morgan Stanley	(88)
2,800	Mitsubishi Electric Corp	Morgan Stanley	230
3,300	Mitsubishi Estate Co Ltd	Goldman Sachs	(942)
5,800	Mitsubishi Estate Co Ltd	Morgan Stanley	(2,048)
(1)	Mitsubishi Estate Logistics Investment Corp (REIT)	Bank of America Merrill Lynch	(29)
(7)	Mitsubishi Estate Logistics Investment Corp (REIT)	Goldman Sachs	(200)
2,800	Mitsubishi Gas Chemical Co Inc	Bank of America Merrill Lynch	(40)
4,700	Mitsubishi Gas Chemical Co Inc	Goldman Sachs	(67)
5,200	Mitsubishi Gas Chemical Co Inc	Morgan Stanley	(853)
400	Mitsubishi Heavy Industries Ltd	Bank of America Merrill Lynch	782
400	Mitsubishi Heavy Industries Ltd	Morgan Stanley	264
(400)	Mitsubishi Logisnext Co Ltd	Bank of America Merrill Lynch	(77)
(500)	Mitsubishi Logisnext Co Ltd	Goldman Sachs	(96)
200	Mitsubishi Materials Corp	Morgan Stanley	(61)
600	Mitsubishi Pencil Co Ltd	Bank of America Merrill Lynch	(745)
1,200	Mitsubishi Pencil Co Ltd	Goldman Sachs	(1,490)
800	Mitsubishi Shokuhin Co Ltd	Bank of America Merrill Lynch	114
1,300	Mitsubishi Shokuhin Co Ltd	Goldman Sachs	186
(100)	Mitsuboshi Belting Ltd	Bank of America Merrill Lynch	90
(100)	Mitsuboshi Belting Ltd	Goldman Sachs	46
700	Mitsui & Co Ltd	Goldman Sachs	644
1,200	Mitsui & Co Ltd	Morgan Stanley	(188)
1,500	Mitsui Chemicals Inc	Bank of America Merrill Lynch	161
800	Mitsui Chemicals Inc	Goldman Sachs	86
1,400	Mitsui Chemicals Inc	Morgan Stanley	(599)
1,100	Mitsui DM Sugar Holdings Co Ltd	Bank of America Merrill Lynch	1,381
700	Mitsui DM Sugar Holdings Co Ltd	Goldman Sachs	879
300	Mitsui Fudosan Co Ltd	Bank of America Merrill Lynch	(15)
4,100	Mitsui Fudosan Co Ltd	Goldman Sachs	(205)
2,700	Mitsui Fudosan Co Ltd	Morgan Stanley	(1,387)
(14)	Mitsui Fudosan Logistics Park Inc (REIT)	Bank of America Merrill Lynch	1,598
(6)	Mitsui Fudosan Logistics Park Inc (REIT)	Goldman Sachs	685
(7)	Mitsui Fudosan Logistics Park Inc (REIT)	Morgan Stanley	100
(1,500)	Mitsui High-Tec Inc	Bank of America Merrill Lynch	(8,775)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(300)	Mitsui High-Tec Inc	Goldman Sachs	(1,755)
(300)	Mitsui OSK Lines Ltd	Bank of America Merrill Lynch	(146)
300	Mitsui-Soko Holdings Co Ltd	Bank of America Merrill Lynch	(428)
(1,400)	Mitsuuroko Group Holdings Co Ltd	Goldman Sachs	819
(1,200)	Miura Co Ltd	Bank of America Merrill Lynch	3,339
(600)	Miura Co Ltd	Goldman Sachs	1,669
(1,000)	Miura Co Ltd	Morgan Stanley	1,320
300	MIXI Inc	Bank of America Merrill Lynch	(434)
1,100	MIXI Inc	Goldman Sachs	(1,593)
3,400	Mizuho Financial Group Inc	Morgan Stanley	(206)
200	Mizuho Leasing Co Ltd	Bank of America Merrill Lynch	(86)
700	Mizuho Leasing Co Ltd	Goldman Sachs	(300)
200	Mizuno Corp	Bank of America Merrill Lynch	(36)
500	Mizuno Corp	Goldman Sachs	(143)
300	Mochida Pharmaceutical Co Ltd	Bank of America Merrill Lynch	(642)
100	Mochida Pharmaceutical Co Ltd	Goldman Sachs	(214)
200	Modec Inc	Bank of America Merrill Lynch	(93)
200	Modec Inc	Goldman Sachs	(61)
(1,700)	Money Forward Inc	Bank of America Merrill Lynch	(3,396)
(500)	Money Forward Inc	Morgan Stanley	(178)
1,000	Monogatari Corp	Bank of America Merrill Lynch	357
900	Monogatari Corp	Goldman Sachs	321
(2,200)	MonotaRO Co Ltd	Bank of America Merrill Lynch	722
(800)	MonotaRO Co Ltd	Goldman Sachs	263
(1,300)	MonotaRO Co Ltd	Morgan Stanley	594
(33)	Mori Hills Investment Corp (REIT)	Bank of America Merrill Lynch	(400)
(3)	Mori Hills Investment Corp (REIT)	Goldman Sachs	(36)
(3)	Mori Hills Investment Corp (REIT)	Morgan Stanley	(116)
(1)	Mori Trust Inc (REIT)	Bank of America Merrill Lynch	(4)
(8)	Mori Trust Inc (REIT)	Goldman Sachs	(81)
(1,100)	Morinaga & Co Ltd	Bank of America Merrill Lynch	196
(900)	Morinaga & Co Ltd	Goldman Sachs	161
(2,300)	Morinaga & Co Ltd	Morgan Stanley	(1,231)
(200)	Morinaga Milk Industry Co Ltd	Bank of America Merrill Lynch	535
(200)	Morinaga Milk Industry Co Ltd	Goldman Sachs	535
200	Morita Holdings Corp	Bank of America Merrill Lynch	(200)
1,500	Morita Holdings Corp	Goldman Sachs	(1,498)
1,800	MOS Food Services Inc	Bank of America Merrill Lynch	(1,477)
2,200	MOS Food Services Inc	Goldman Sachs	(1,805)
200	MS&AD Insurance Group Holdings Inc	Bank of America Merrill Lynch	247
2,400	MS&AD Insurance Group Holdings Inc	Morgan Stanley	68
(2,100)	Musashi Seimitsu Industry Co Ltd	Bank of America Merrill Lynch	1,438
(3,300)	Musashi Seimitsu Industry Co Ltd	Goldman Sachs	2,260
(600)	Musashino Bank Ltd	Bank of America Merrill Lynch	331
(300)	Musashino Bank Ltd	Goldman Sachs	138
(200)	Nachi-Fujikoshi Corp	Bank of America Merrill Lynch	157
(400)	Nachi-Fujikoshi Corp	Goldman Sachs	314
(600)	Nafco Co Ltd	Bank of America Merrill Lynch	522
(300)	Nafco Co Ltd	Goldman Sachs	261

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(800)	Nagase & Co Ltd	Goldman Sachs	514
(200)	Nagase & Co Ltd	Morgan Stanley	131
1,900	Nakanishi Inc	Bank of America Merrill Lynch	(190)
1,800	Nakanishi Inc	Goldman Sachs	(180)
(100)	Nankai Electric Railway Co Ltd	Bank of America Merrill Lynch	103
(200)	Nankai Electric Railway Co Ltd	Morgan Stanley	207
(900)	Nanto Bank Ltd	Bank of America Merrill Lynch	336
(1,200)	Nanto Bank Ltd	Goldman Sachs	339
6,200	NEC Networks & System Integration Corp	Bank of America Merrill Lynch	1,592
5,400	NEC Networks & System Integration Corp	Goldman Sachs	1,387
5,100	NEC Networks & System Integration Corp	Morgan Stanley	(146)
100	NET One Systems Co Ltd	Goldman Sachs	(57)
500	NET One Systems Co Ltd	Morgan Stanley	(464)
200	Nexon Co Ltd	Goldman Sachs	(234)
(500)	Nextage Co Ltd	Goldman Sachs	(328)
(500)	Nextage Co Ltd	Morgan Stanley	(232)
2,000	NGK Insulators Ltd	Morgan Stanley	(1,099)
(7,900)	NHK Spring Co Ltd	Bank of America Merrill Lynch	3,100
(6,100)	NHK Spring Co Ltd	Goldman Sachs	2,394
(7,900)	NHK Spring Co Ltd	Morgan Stanley	3,664
1,100	Nichias Corp	Bank of America Merrill Lynch	(1,405)
700	Nichias Corp	Goldman Sachs	(894)
2,200	Nichicon Corp	Bank of America Merrill Lynch	(439)
2,500	Nichicon Corp	Goldman Sachs	(464)
300	Nichiha Corp	Bank of America Merrill Lynch	(203)
400	Nichiha Corp	Goldman Sachs	(271)
(100)	NIDEC Corp	Bank of America Merrill Lynch	237
(100)	NIDEC Corp	Goldman Sachs	137
(500)	Nifco Inc	Bank of America Merrill Lynch	517
(900)	Nifco Inc	Goldman Sachs	931
(500)	Nifco Inc	Morgan Stanley	1,052
(800)	Nihon Kohden Corp	Bank of America Merrill Lynch	942
(200)	Nihon Kohden Corp	Goldman Sachs	235
(1,700)	Nihon Kohden Corp	Morgan Stanley	2,244
3,200	Nihon M&A Center Holdings Inc	Goldman Sachs	(845)
2,800	Nihon M&A Center Holdings Inc	Morgan Stanley	(1,798)
(500)	Nihon Parkerizing Co Ltd	Bank of America Merrill Lynch	186
(600)	Nihon Parkerizing Co Ltd	Goldman Sachs	223
(700)	Nikkiso Co Ltd	Bank of America Merrill Lynch	410
(1,000)	Nikkiso Co Ltd	Goldman Sachs	585
(300)	Nikkon Holdings Co Ltd	Bank of America Merrill Lynch	272
(500)	Nikkon Holdings Co Ltd	Goldman Sachs	453
2,100	Nikon Corp	Bank of America Merrill Lynch	1,259
6,900	Nikon Corp	Goldman Sachs	4,135
1,900	Nikon Corp	Morgan Stanley	(203)
(600)	Nippon Corp	Bank of America Merrill Lynch	261
(1,100)	Nippon Corp	Goldman Sachs	479
(24)	Nippon Building Fund Inc (REIT)	Bank of America Merrill Lynch	(1,418)
(18)	Nippon Building Fund Inc (REIT)	Goldman Sachs	(1,027)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(13)	Nippon Building Fund Inc (REIT)	Morgan Stanley	(812)
(900)	Nippon Carbon Co Ltd	Bank of America Merrill Lynch	321
(1,200)	Nippon Carbon Co Ltd	Goldman Sachs	428
400	Nippon Ceramic Co Ltd	Bank of America Merrill Lynch	(499)
1,000	Nippon Ceramic Co Ltd	Goldman Sachs	(1,249)
100	Nippon Densetsu Kogyo Co Ltd	Goldman Sachs	(92)
(2,300)	Nippon Electric Glass Co Ltd	Bank of America Merrill Lynch	(476)
(1,100)	Nippon Electric Glass Co Ltd	Goldman Sachs	(228)
(3,600)	Nippon Electric Glass Co Ltd	Morgan Stanley	(51)
200	NIPPON EXPRESS HOLDINGS Inc	Goldman Sachs	(371)
100	NIPPON EXPRESS HOLDINGS Inc	Morgan Stanley	(371)
4,300	Nippon Gas Co Ltd	Bank of America Merrill Lynch	(3,252)
1,200	Nippon Gas Co Ltd	Goldman Sachs	(908)
13	NIPPON Investment Corp (REIT)	Bank of America Merrill Lynch	(430)
11	NIPPON Investment Corp (REIT)	Goldman Sachs	(384)
(8,200)	Nippon Kayaku Co Ltd	Bank of America Merrill Lynch	5,616
(2,700)	Nippon Kayaku Co Ltd	Morgan Stanley	1,425
2,400	Nippon Light Metal Holdings Co Ltd	Bank of America Merrill Lynch	(1,479)
2,900	Nippon Light Metal Holdings Co Ltd	Goldman Sachs	(1,714)
3,000	Nippon Paper Industries Co Ltd	Bank of America Merrill Lynch	892
1,500	Nippon Paper Industries Co Ltd	Goldman Sachs	503
3,700	Nippon Parking Development Co Ltd	Bank of America Merrill Lynch	(317)
6,300	Nippon Parking Development Co Ltd	Goldman Sachs	(539)
(200)	Nippon Road Co Ltd	Goldman Sachs	(300)
(1,800)	Nippon Sanso Holdings Corp	Bank of America Merrill Lynch	(873)
(500)	Nippon Sanso Holdings Corp	Goldman Sachs	(243)
(1,500)	Nippon Sanso Holdings Corp	Morgan Stanley	589
2,000	Nippon Seiki Co Ltd	Bank of America Merrill Lynch	(947)
1,700	Nippon Seiki Co Ltd	Goldman Sachs	(1,044)
200	Nippon Shinyaku Co Ltd	Morgan Stanley	(71)
(500)	Nippon Shokubai Co Ltd	Bank of America Merrill Lynch	321
(300)	Nippon Shokubai Co Ltd	Goldman Sachs	193
(300)	Nippon Signal Company Ltd	Bank of America Merrill Lynch	66
(500)	Nippon Signal Company Ltd	Goldman Sachs	111
600	Nippon Soda Co Ltd	Bank of America Merrill Lynch	(257)
500	Nippon Soda Co Ltd	Goldman Sachs	(214)
600	Nippon Steel Corp	Bank of America Merrill Lynch	(614)
1,200	Nippon Steel Corp	Goldman Sachs	(1,184)
300	Nippon Steel Corp	Morgan Stanley	(320)
100	Nippon Telegraph & Telephone Corp	Bank of America Merrill Lynch	(174)
300	Nippon Telegraph & Telephone Corp	Goldman Sachs	(522)
100	Nippon Telegraph & Telephone Corp	Morgan Stanley	(178)
600	Nippon Television Holdings Inc	Bank of America Merrill Lynch	77
700	Nippon Television Holdings Inc	Goldman Sachs	90
(800)	Nippon Yusen KK	Morgan Stanley	340
1,500	Nipro Corp	Bank of America Merrill Lynch	(139)
3,100	Nipro Corp	Goldman Sachs	(288)
(100)	Nishimatsu Construction Co Ltd	Bank of America Merrill Lynch	25
(300)	Nishimatsu Construction Co Ltd	Goldman Sachs	16

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(2,000)	Nishimatsuya Chain Co Ltd	Bank of America Merrill Lynch	485
(1,800)	Nishimatsuya Chain Co Ltd	Goldman Sachs	437
3,500	Nishi-Nippon Financial Holdings Inc	Bank of America Merrill Lynch	(1,005)
1,600	Nishi-Nippon Financial Holdings Inc	Goldman Sachs	(450)
(1,900)	Nishi-Nippon Railroad Co Ltd	Bank of America Merrill Lynch	2,115
(700)	Nishio Holdings Co Ltd	Bank of America Merrill Lynch	363
(200)	Nishio Holdings Co Ltd	Goldman Sachs	78
17,600	Nissan Motor Co Ltd	Bank of America Merrill Lynch	1,268
3,600	Nissan Motor Co Ltd	Goldman Sachs	64
2,500	Nissan Motor Co Ltd	Morgan Stanley	11
2,200	Nissan Shatai Co Ltd	Bank of America Merrill Lynch	(1,114)
300	Nissan Shatai Co Ltd	Goldman Sachs	(152)
(1,300)	Nissha Co Ltd	Bank of America Merrill Lynch	649
(1,100)	Nissha Co Ltd	Goldman Sachs	549
400	Nisshin Oillio Group Ltd	Bank of America Merrill Lynch	(518)
600	Nisshin Oillio Group Ltd	Goldman Sachs	(812)
(3,800)	Nisshin Seifun Group Inc	Bank of America Merrill Lynch	434
(500)	Nisshin Seifun Group Inc	Goldman Sachs	57
(2,000)	Nisshin Seifun Group Inc	Morgan Stanley	899
3,500	Nisshinbo Holdings Inc	Bank of America Merrill Lynch	(1,198)
3,200	Nisshinbo Holdings Inc	Goldman Sachs	(1,117)
4,100	Nissui Corp	Bank of America Merrill Lynch	(59)
5,800	Nissui Corp	Goldman Sachs	(83)
100	Niterra Co Ltd	Bank of America Merrill Lynch	14
2,000	Niterra Co Ltd	Goldman Sachs	271
1,300	Niterra Co Ltd	Morgan Stanley	(584)
(200)	Nitori Holdings Co Ltd	Bank of America Merrill Lynch	2,690
(100)	Nitori Holdings Co Ltd	Goldman Sachs	1,345
(100)	Nitori Holdings Co Ltd	Morgan Stanley	1,024
100	Nittetsu Mining Co Ltd	Goldman Sachs	(43)
1,100	Nitto Boseki Co Ltd	Bank of America Merrill Lynch	4,199
1,100	Nitto Boseki Co Ltd	Goldman Sachs	4,199
200	Nitto Denko Corp	Bank of America Merrill Lynch	771
100	Nitto Denko Corp	Goldman Sachs	385
300	Nitto Kogyo Corp	Bank of America Merrill Lynch	1,244
100	Nitto Kogyo Corp	Goldman Sachs	415
(400)	Noevir Holdings Co Ltd	Bank of America Merrill Lynch	542
(500)	Noevir Holdings Co Ltd	Morgan Stanley	999
(600)	NOF Corp	Morgan Stanley	771
200	Nohmi Bosai Ltd	Bank of America Merrill Lynch	(157)
300	Nohmi Bosai Ltd	Goldman Sachs	(235)
(1,600)	Nojima Corp	Bank of America Merrill Lynch	1,769
(1,200)	Nojima Corp	Goldman Sachs	1,208
(300)	NOK Corp	Bank of America Merrill Lynch	(34)
(1,000)	NOK Corp	Goldman Sachs	(114)
700	Nomura Co Ltd	Bank of America Merrill Lynch	(54)
2,700	Nomura Co Ltd	Goldman Sachs	(193)
(2,500)	Nomura Holdings Inc	Bank of America Merrill Lynch	143
(12,300)	Nomura Holdings Inc	Goldman Sachs	702

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(5,200)	Nomura Holdings Inc	Morgan Stanley	475
(3)	Nomura Real Estate Master Fund Inc (REIT)	Bank of America Merrill Lynch	(32)
(3)	Nomura Real Estate Master Fund Inc (REIT)	Morgan Stanley	(13)
600	Nomura Research Institute Ltd	Bank of America Merrill Lynch	(107)
700	Nomura Research Institute Ltd	Goldman Sachs	(125)
1,300	Nomura Research Institute Ltd	Morgan Stanley	(1,391)
600	Noritsu Koki Co Ltd	Bank of America Merrill Lynch	(381)
500	Noritsu Koki Co Ltd	Goldman Sachs	(317)
(200)	Noritz Corp	Bank of America Merrill Lynch	117
(500)	Noritz Corp	Goldman Sachs	293
(900)	North Pacific Bank Ltd	Bank of America Merrill Lynch	212
(2,200)	North Pacific Bank Ltd	Goldman Sachs	518
500	NS Solutions Corp	Bank of America Merrill Lynch	214
200	NS Solutions Corp	Goldman Sachs	86
400	NS Solutions Corp	Morgan Stanley	(171)
(500)	NS United Kaiun Kaisha Ltd	Bank of America Merrill Lynch	686
(1,700)	NS United Kaiun Kaisha Ltd	Goldman Sachs	2,493
700	NSD Co Ltd	Bank of America Merrill Lynch	75
1,300	NSD Co Ltd	Goldman Sachs	158
12,000	NSK Ltd	Bank of America Merrill Lynch	(3,082)
6,900	NSK Ltd	Goldman Sachs	(1,772)
14,700	NSK Ltd	Morgan Stanley	(1,888)
10,100	NTN Corp	Bank of America Merrill Lynch	(1,081)
6,200	NTN Corp	Goldman Sachs	(640)
(500)	NTT Data Corp	Bank of America Merrill Lynch	(275)
(1,900)	NTT Data Corp	Goldman Sachs	(1,044)
(800)	NTT Data Corp	Morgan Stanley	(80)
(36)	NTT UD Investment Corp (REIT)	Bank of America Merrill Lynch	344
(37)	NTT UD Investment Corp (REIT)	Goldman Sachs	256
300	Obara Group Inc	Bank of America Merrill Lynch	(151)
1,200	Obara Group Inc	Goldman Sachs	615
13,100	Obayashi Corp	Morgan Stanley	(2,897)
500	OBIC Business Consultants Co Ltd	Bank of America Merrill Lynch	(499)
1,100	OBIC Business Consultants Co Ltd	Goldman Sachs	(1,099)
1,000	OBIC Business Consultants Co Ltd	Morgan Stanley	(2,568)
(600)	Odakyu Electric Railway Co Ltd	Bank of America Merrill Lynch	295
(1,100)	Odakyu Electric Railway Co Ltd	Goldman Sachs	541
(600)	Odakyu Electric Railway Co Ltd	Morgan Stanley	604
(1,300)	Ogaki Kyoritsu Bank Ltd	Bank of America Merrill Lynch	751
(2,500)	Ogaki Kyoritsu Bank Ltd	Goldman Sachs	1,376
200	Ohsho Food Service Corp	Bank of America Merrill Lynch	71
200	Ohsho Food Service Corp	Goldman Sachs	71
1,200	Oiles Corp	Bank of America Merrill Lynch	26
1,500	Oiles Corp	Goldman Sachs	32
(300)	Oisix ra daichi Inc	Bank of America Merrill Lynch	1,363
(1,800)	Oisix ra daichi Inc	Goldman Sachs	8,180
200	Okamura Corp	Bank of America Merrill Lynch	(59)
600	Okamura Corp	Goldman Sachs	(68)
(2,800)	Okasan Securities Group Inc	Bank of America Merrill Lynch	(180)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(7,500)	Okasan Securities Group Inc	Goldman Sachs	(367)
600	Oki Electric Industry Co Ltd	Bank of America Merrill Lynch	(2)
5,700	Oki Electric Industry Co Ltd	Goldman Sachs	1,215
300	Okinawa Cellular Telephone Co	Bank of America Merrill Lynch	(203)
700	Okinawa Cellular Telephone Co	Goldman Sachs	(474)
2,100	Okinawa Electric Power Co Inc	Bank of America Merrill Lynch	150
2,100	Okinawa Electric Power Co Inc	Goldman Sachs	150
(1,100)	Okinawa Financial Group Inc	Goldman Sachs	534
(800)	OKUMA Corp	Goldman Sachs	(2,797)
(600)	OKUMA Corp	Morgan Stanley	(1,156)
900	Okumura Corp	Bank of America Merrill Lynch	648
900	Okumura Corp	Goldman Sachs	545
1,000	Olympus Corp	Bank of America Merrill Lynch	(1,109)
4,000	Olympus Corp	Goldman Sachs	(4,438)
100	Omron Corp	Bank of America Merrill Lynch	174
1,000	Omron Corp	Morgan Stanley	(656)
(6)	One Inc (REIT)	Bank of America Merrill Lynch	(120)
(10)	One Inc (REIT)	Goldman Sachs	(291)
400	Ono Pharmaceutical Co Ltd	Bank of America Merrill Lynch	98
100	Ono Pharmaceutical Co Ltd	Morgan Stanley	(25)
(600)	Open Door Inc	Bank of America Merrill Lynch	1,271
(1,600)	Open Door Inc	Goldman Sachs	3,390
(100)	Open House Group Co Ltd	Bank of America Merrill Lynch	257
(700)	Open House Group Co Ltd	Goldman Sachs	1,798
(600)	Open House Group Co Ltd	Morgan Stanley	813
500	Open Up Group Inc	Bank of America Merrill Lynch	(250)
400	Open Up Group Inc	Goldman Sachs	(200)
300	Optex Group Co Ltd	Bank of America Merrill Lynch	21
300	Optex Group Co Ltd	Goldman Sachs	21
(400)	Optorun Co Ltd	Bank of America Merrill Lynch	(354)
(400)	Optorun Co Ltd	Goldman Sachs	(354)
100	Oracle Corp Japan	Bank of America Merrill Lynch	29
100	Oracle Corp Japan	Goldman Sachs	29
200	Oracle Corp Japan	Morgan Stanley	114
(400)	Organo Corp	Bank of America Merrill Lynch	(1,070)
(1,300)	Organo Corp	Goldman Sachs	(3,478)
(500)	ORIX Corp	Bank of America Merrill Lynch	14
(500)	ORIX Corp	Morgan Stanley	25
(8)	Orix JREIT Inc (REIT)	Goldman Sachs	(439)
(1,900)	Osaka Gas Co Ltd	Bank of America Merrill Lynch	1,179
(2,200)	Osaka Gas Co Ltd	Goldman Sachs	1,366
(1,500)	Osaka Gas Co Ltd	Morgan Stanley	813
500	Osaka Organic Chemical Industry Ltd	Bank of America Merrill Lynch	985
900	Osaka Organic Chemical Industry Ltd	Goldman Sachs	1,772
(200)	Osaka Soda Co Ltd	Bank of America Merrill Lynch	(140)
(900)	Osaka Soda Co Ltd	Goldman Sachs	(738)
(700)	OSAKA Titanium Technologies Co Ltd	Bank of America Merrill Lynch	1,373
(800)	OSAKA Titanium Technologies Co Ltd	Goldman Sachs	1,570
(800)	OSG Corp	Bank of America Merrill Lynch	234

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(800)	OSG Corp	Goldman Sachs	234
2,900	Otsuka Corp	Morgan Stanley	(1,448)
200	Otsuka Holdings Co Ltd	Bank of America Merrill Lynch	422
400	Otsuka Holdings Co Ltd	Goldman Sachs	845
500	Otsuka Holdings Co Ltd	Morgan Stanley	303
1,600	Outsourcing Inc	Bank of America Merrill Lynch	(2,009)
3,300	Outsourcing Inc	Goldman Sachs	(4,144)
(700)	Pacific Industrial Co Ltd	Bank of America Merrill Lynch	320
(1,200)	Pacific Industrial Co Ltd	Goldman Sachs	548
500	Pacific Metals Co Ltd	Bank of America Merrill Lynch	(239)
(200)	PAL GROUP Holdings Co Ltd	Bank of America Merrill Lynch	36
(500)	PAL GROUP Holdings Co Ltd	Goldman Sachs	89
(100)	PALTAC Corp	Bank of America Merrill Lynch	89
(200)	PALTAC Corp	Goldman Sachs	178
(900)	Pan Pacific International Holdings Corp	Bank of America Merrill Lynch	1,477
(2,300)	Pan Pacific International Holdings Corp	Goldman Sachs	3,774
(2,400)	Pan Pacific International Holdings Corp	Morgan Stanley	4,966
(100)	Paramount Bed Holdings Co Ltd	Bank of America Merrill Lynch	145
(400)	Paramount Bed Holdings Co Ltd	Goldman Sachs	579
(1,700)	Park24 Co Ltd	Bank of America Merrill Lynch	1,128
(500)	Park24 Co Ltd	Goldman Sachs	332
(2,600)	Park24 Co Ltd	Morgan Stanley	2,189
900	Pasona Group Inc	Bank of America Merrill Lynch	(783)
600	Pasona Group Inc	Goldman Sachs	(522)
(600)	PeptiDream Inc	Bank of America Merrill Lynch	(1,485)
(600)	PeptiDream Inc	Goldman Sachs	(1,485)
(1,000)	PeptiDream Inc	Morgan Stanley	(977)
(800)	Persol Holdings Co Ltd	Bank of America Merrill Lynch	1,347
(700)	Persol Holdings Co Ltd	Goldman Sachs	1,179
(2,000)	Persol Holdings Co Ltd	Morgan Stanley	4,509
(1,600)	Pharma Foods International Co Ltd	Goldman Sachs	331
500	PHC Holdings Corp	Bank of America Merrill Lynch	314
600	PHC Holdings Corp	Goldman Sachs	377
600	Pigeon Corp	Goldman Sachs	(946)
200	Pigeon Corp	Morgan Stanley	(223)
(500)	Pilot Corp	Goldman Sachs	856
(800)	Piolax Inc	Bank of America Merrill Lynch	285
(700)	Piolax Inc	Goldman Sachs	253
(300)	PKSHA Technology Inc	Goldman Sachs	(1,550)
300	Plus Alpha Consulting Co Ltd	Bank of America Merrill Lynch	543
600	Plus Alpha Consulting Co Ltd	Goldman Sachs	1,151
2,300	Pola Orbis Holdings Inc	Bank of America Merrill Lynch	(2,888)
2,100	Pola Orbis Holdings Inc	Goldman Sachs	(2,637)
8,500	Pola Orbis Holdings Inc	Morgan Stanley	(11,340)
100	Pressance Corp	Goldman Sachs	(158)
1,100	Prestige International Inc	Bank of America Merrill Lynch	126
9,400	Prestige International Inc	Goldman Sachs	1,073
(300)	Prima Meat Packers Ltd	Bank of America Merrill Lynch	338
(100)	Prima Meat Packers Ltd	Goldman Sachs	113

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
2,100	Raito Kogyo Co Ltd	Bank of America Merrill Lynch	(1,229)
1,400	Raito Kogyo Co Ltd	Goldman Sachs	(819)
(200)	Raiznext Corp	Bank of America Merrill Lynch	173
(200)	Raiznext Corp	Goldman Sachs	173
(600)	Raksul Inc	Goldman Sachs	257
(1,000)	Rakus Co Ltd	Bank of America Merrill Lynch	43
(2,200)	Rakus Co Ltd	Goldman Sachs	94
(1,900)	Rakus Co Ltd	Morgan Stanley	596
500	Rakuten Group Inc	Bank of America Merrill Lynch	(129)
2,600	Recruit Holdings Co Ltd	Bank of America Merrill Lynch	7,680
2,300	Recruit Holdings Co Ltd	Goldman Sachs	6,793
900	Recruit Holdings Co Ltd	Morgan Stanley	(796)
(1,700)	Relo Group Inc	Bank of America Merrill Lynch	728
(1,300)	Relo Group Inc	Goldman Sachs	556
(900)	Relo Group Inc	Morgan Stanley	732
(2,500)	Rengo Co Ltd	Bank of America Merrill Lynch	1,195
(1,200)	Rengo Co Ltd	Goldman Sachs	574
(2,100)	Rengo Co Ltd	Morgan Stanley	330
500	Resona Holdings Inc	Goldman Sachs	16
(1,700)	Resonac Holdings Corp	Bank of America Merrill Lynch	594
(3,800)	Resonac Holdings Corp	Goldman Sachs	1,328
(3,600)	Resonac Holdings Corp	Morgan Stanley	(257)
500	Resorttrust Inc	Bank of America Merrill Lynch	(853)
200	Resorttrust Inc	Goldman Sachs	(341)
(1,400)	Retail Partners Co Ltd	Bank of America Merrill Lynch	459
(100)	Retail Partners Co Ltd	Goldman Sachs	33
8,300	Ricoh Co Ltd	Bank of America Merrill Lynch	6,751
4,100	Ricoh Co Ltd	Goldman Sachs	3,335
9,500	Ricoh Co Ltd	Morgan Stanley	-
400	Ricoh Leasing Co Ltd	Bank of America Merrill Lynch	(699)
400	Ricoh Leasing Co Ltd	Goldman Sachs	(699)
(200)	Riken Keiki Co Ltd	Bank of America Merrill Lynch	50
(800)	Riken Keiki Co Ltd	Goldman Sachs	200
(1,000)	Ringer Hut Co Ltd	Bank of America Merrill Lynch	385
(900)	Ringer Hut Co Ltd	Goldman Sachs	347
(700)	Riso Kagaku Corp	Bank of America Merrill Lynch	929
800	Riso Kyoiku Co Ltd	Bank of America Merrill Lynch	97
2,400	Riso Kyoiku Co Ltd	Goldman Sachs	291
300	Rohm Co Ltd	Bank of America Merrill Lynch	1,969
200	Rohm Co Ltd	Goldman Sachs	1,313
300	Rohm Co Ltd	Morgan Stanley	(278)
(1,800)	Rohto Pharmaceutical Co Ltd	Bank of America Merrill Lynch	642
(1,200)	Rohto Pharmaceutical Co Ltd	Goldman Sachs	428
(1,600)	Rohto Pharmaceutical Co Ltd	Morgan Stanley	2,112
(400)	Roland Corp	Bank of America Merrill Lynch	571
(300)	Roland Corp	Goldman Sachs	428
(600)	Rorze Corp	Bank of America Merrill Lynch	(4,966)
(700)	Rorze Corp	Goldman Sachs	(5,793)
2,500	Round One Corp	Bank of America Merrill Lynch	392

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
3,300	Round One Corp	Goldman Sachs	518
300	Royal Holdings Co Ltd	Bank of America Merrill Lynch	(303)
500	Royal Holdings Co Ltd	Goldman Sachs	(563)
100	RS Technologies Co Ltd	Bank of America Merrill Lynch	181
2,400	Ryohin Keikaku Co Ltd	Morgan Stanley	(2,397)
(500)	Ryoyo Electro Corp	Bank of America Merrill Lynch	(400)
(200)	Ryoyo Electro Corp	Goldman Sachs	(160)
(2,100)	Saibu Gas Holdings Co Ltd	Bank of America Merrill Lynch	(30)
(400)	Saibu Gas Holdings Co Ltd	Goldman Sachs	(6)
1,000	Saizeriya Co Ltd	Bank of America Merrill Lynch	(413)
700	Saizeriya Co Ltd	Goldman Sachs	(263)
600	Sakai Moving Service Co Ltd	Goldman Sachs	(1,370)
100	Sakata INX Corp	Bank of America Merrill Lynch	(42)
800	Sakata Seed Corp	Bank of America Merrill Lynch	(913)
1,300	Sakata Seed Corp	Goldman Sachs	(1,484)
(1,000)	SAMTY Co Ltd	Bank of America Merrill Lynch	528
(1,500)	SAMTY Co Ltd	Goldman Sachs	792
(22)	Samty Residential Investment Corp (REIT)	Bank of America Merrill Lynch	(364)
(14)	Samty Residential Investment Corp (REIT)	Goldman Sachs	(232)
(200)	SanBio Co Ltd	Bank of America Merrill Lynch	(70)
(500)	Sangetsu Corp	Bank of America Merrill Lynch	453
(300)	Sangetsu Corp	Goldman Sachs	272
200	San-In Godo Bank Ltd	Bank of America Merrill Lynch	(16)
300	Sanken Electric Co Ltd	Goldman Sachs	1,177
(500)	Sanki Engineering Co Ltd	Bank of America Merrill Lynch	243
(1,100)	Sanki Engineering Co Ltd	Goldman Sachs	534
700	Sanrio Co Ltd	Bank of America Merrill Lynch	(1,748)
600	Sanrio Co Ltd	Goldman Sachs	(1,498)
300	Sanrio Co Ltd	Morgan Stanley	(1,156)
(100)	Sansan Inc	Bank of America Merrill Lynch	(6)
(1,100)	Sansan Inc	Goldman Sachs	(63)
2,700	Santen Pharmaceutical Co Ltd	Goldman Sachs	655
3,100	Santen Pharmaceutical Co Ltd	Morgan Stanley	(840)
(2,100)	Sanwa Holdings Corp	Goldman Sachs	(1,244)
(2,800)	Sanwa Holdings Corp	Morgan Stanley	(300)
(200)	Sanyo Denki Co Ltd	Bank of America Merrill Lynch	(556)
(300)	Sanyo Denki Co Ltd	Goldman Sachs	(835)
300	Sapporo Holdings Ltd	Bank of America Merrill Lynch	(460)
200	Sapporo Holdings Ltd	Goldman Sachs	(307)
200	Sapporo Holdings Ltd	Morgan Stanley	(328)
800	Sato Holdings Corp	Goldman Sachs	(2,568)
800	Sawai Group Holdings Co Ltd	Bank of America Merrill Lynch	(2,312)
1,000	Sawai Group Holdings Co Ltd	Goldman Sachs	(2,889)
500	Sawai Group Holdings Co Ltd	Morgan Stanley	(1,516)
(500)	SB Technology Corp	Bank of America Merrill Lynch	139
(100)	SB Technology Corp	Goldman Sachs	28
(4,800)	SBI Shinsei Bank Ltd	Goldman Sachs	(103)
(500)	SBS Holdings Inc	Bank of America Merrill Lynch	767
(800)	SBS Holdings Inc	Goldman Sachs	1,227

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(100)	SCREEN Holdings Co Ltd	Bank of America Merrill Lynch	(1,998)
(100)	SCREEN Holdings Co Ltd	Goldman Sachs	(1,998)
400	SCSK Corp	Bank of America Merrill Lynch	88
200	SCSK Corp	Goldman Sachs	44
200	SCSK Corp	Morgan Stanley	(78)
(300)	Secom Co Ltd	Bank of America Merrill Lynch	210
(200)	Secom Co Ltd	Goldman Sachs	140
(100)	Secom Co Ltd	Morgan Stanley	220
300	Sega Sammy Holdings Inc	Goldman Sachs	(40)
200	Sega Sammy Holdings Inc	Morgan Stanley	(129)
1,600	Seiko Epson Corp	Bank of America Merrill Lynch	571
900	Seiko Epson Corp	Goldman Sachs	321
1,900	Seiko Epson Corp	Morgan Stanley	(474)
(1,200)	Seiko Group Corp	Bank of America Merrill Lynch	71
(300)	Seiko Group Corp	Goldman Sachs	(10)
(800)	Seino Holdings Co Ltd	Goldman Sachs	(388)
1,600	Seiren Co Ltd	Bank of America Merrill Lynch	(879)
2,000	Seiren Co Ltd	Goldman Sachs	(1,099)
(300)	Sekisui Chemical Co Ltd	Bank of America Merrill Lynch	(2)
(500)	Sekisui Chemical Co Ltd	Goldman Sachs	(4)
(300)	Sekisui Chemical Co Ltd	Morgan Stanley	182
(43)	Sekisui House Inc (REIT)	Bank of America Merrill Lynch	31
(54)	Sekisui House Inc (REIT)	Goldman Sachs	39
(36)	Sekisui House Inc (REIT)	Morgan Stanley	283
(200)	Sekisui Jushi Corp	Bank of America Merrill Lynch	213
(300)	Sekisui Jushi Corp	Goldman Sachs	319
(2,300)	Senko Group Holdings Co Ltd	Bank of America Merrill Lynch	591
(2,900)	Senko Group Holdings Co Ltd	Goldman Sachs	745
(300)	Septeni Holdings Co Ltd	Bank of America Merrill Lynch	(4)
(200)	Seria Co Ltd	Bank of America Merrill Lynch	19
(1,400)	Seven & i Holdings Co Ltd	Morgan Stanley	6,043
(1,800)	Seven Bank Ltd	Morgan Stanley	(39)
(1,600)	SG Holdings Co Ltd	Bank of America Merrill Lynch	1,006
(2,300)	SG Holdings Co Ltd	Goldman Sachs	1,531
(1,900)	SG Holdings Co Ltd	Morgan Stanley	1,753
600	Sharp Corp	Bank of America Merrill Lynch	(325)
1,800	Sharp Corp	Morgan Stanley	(822)
100	Shibaura Machine Co Ltd	Goldman Sachs	838
(400)	Shibuya Corp	Bank of America Merrill Lynch	485
(400)	Shibuya Corp	Goldman Sachs	485
(210)	SHIFT Inc	Goldman Sachs	1,363
(500)	Shiga Bank Ltd	Bank of America Merrill Lynch	114
(1,500)	Shiga Bank Ltd	Goldman Sachs	501
100	Shikoku Kasei Holdings Corp	Bank of America Merrill Lynch	7
(500)	Shima Seiki Manufacturing Ltd	Bank of America Merrill Lynch	257
(100)	Shima Seiki Manufacturing Ltd	Goldman Sachs	51
(100)	Shimano Inc	Goldman Sachs	(243)
(300)	Shimano Inc	Morgan Stanley	225
2,200	Shimizu Corp	Bank of America Merrill Lynch	(188)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
5,900	Shimizu Corp	Goldman Sachs	(505)
5,200	Shimizu Corp	Morgan Stanley	(1,298)
(1,900)	Shin Nippon Biomedical Laboratories Ltd	Bank of America Merrill Lynch	(163)
(200)	Shin Nippon Biomedical Laboratories Ltd	Goldman Sachs	(113)
(1,800)	Shin-Etsu Chemical Co Ltd	Morgan Stanley	(308)
1,200	Shin-Etsu Polymer Co Ltd	Bank of America Merrill Lynch	214
2,200	Shin-Etsu Polymer Co Ltd	Goldman Sachs	392
(1,000)	Shinko Electric Industries Co Ltd	Bank of America Merrill Lynch	(5,208)
(800)	Shinko Electric Industries Co Ltd	Goldman Sachs	(4,167)
200	Shinmaywa Industries Ltd	Bank of America Merrill Lynch	(49)
300	Shinmaywa Industries Ltd	Goldman Sachs	(70)
100	Shionogi & Co Ltd	Bank of America Merrill Lynch	40
100	Shionogi & Co Ltd	Goldman Sachs	40
300	Shionogi & Co Ltd	Morgan Stanley	(163)
(1,500)	Shizuoka Financial Group Inc	Bank of America Merrill Lynch	214
200	Shizuoka Gas Co Ltd	Bank of America Merrill Lynch	(26)
200	Shizuoka Gas Co Ltd	Goldman Sachs	(26)
(200)	Shochiku Co Ltd	Goldman Sachs	1,099
(300)	Shochiku Co Ltd	Morgan Stanley	1,156
900	Shoei Co Ltd	Goldman Sachs	(64)
(200)	Shoei Foods Corp	Bank of America Merrill Lynch	100
(100)	Shoei Foods Corp	Goldman Sachs	50
(700)	Showa Sangyo Co Ltd	Bank of America Merrill Lynch	330
(500)	Showa Sangyo Co Ltd	Goldman Sachs	235
(700)	Simplex Holdings Inc	Bank of America Merrill Lynch	70
(1,000)	Simplex Holdings Inc	Goldman Sachs	100
(1,900)	SKY Perfect JSAT Holdings Inc	Bank of America Merrill Lynch	488
(1,100)	SKY Perfect JSAT Holdings Inc	Goldman Sachs	283
100	Socionext Inc	Morgan Stanley	1,617
(2,200)	SoftBank Corp	Bank of America Merrill Lynch	683
(3,000)	SoftBank Corp	Goldman Sachs	931
(2,900)	SoftBank Corp	Morgan Stanley	552
2,100	SoftBank Group Corp	Bank of America Merrill Lynch	7,866
1,800	SoftBank Group Corp	Goldman Sachs	6,742
3,700	Sohgo Security Services Co Ltd	Bank of America Merrill Lynch	(528)
500	Sohgo Security Services Co Ltd	Goldman Sachs	(71)
3,700	Sohgo Security Services Co Ltd	Morgan Stanley	(1,716)
(500)	Sojitz Corp	Morgan Stanley	150
400	Solasto Corp	Bank of America Merrill Lynch	(128)
700	Solasto Corp	Goldman Sachs	(225)
2,600	Sompo Holdings Inc	Goldman Sachs	(2,931)
300	Sompo Holdings Inc	Morgan Stanley	(693)
(1,300)	Sony Group Corp	Morgan Stanley	4,174
(200)	Sosei Group Corp	Bank of America Merrill Lynch	(209)
(4)	SOSiLA Logistics Inc (REIT)	Bank of America Merrill Lynch	21
(15)	SOSiLA Logistics Inc (REIT)	Goldman Sachs	126
(600)	Sotetsu Holdings Inc	Bank of America Merrill Lynch	800
(500)	Sotetsu Holdings Inc	Goldman Sachs	667
(900)	Sotetsu Holdings 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)
	日本(続き)		
(400)	Sparx Group Co Ltd	Bank of America Merrill Lynch	54
(200)	Sparx Group Co Ltd	Goldman Sachs	27
900	S-Pool Inc	Bank of America Merrill Lynch	(315)
400	S-Pool Inc	Goldman Sachs	(140)
(300)	Square Enix Holdings Co Ltd	Bank of America Merrill Lynch	1,092
(300)	Square Enix Holdings Co Ltd	Morgan Stanley	1,113
(400)	SRE Holdings Corp	Bank of America Merrill Lynch	1,042
(1,000)	Stanley Electric Co Ltd	Morgan Stanley	977
91	Star Asia Investment Corp (REIT)	Bank of America Merrill Lynch	(99)
67	Star Asia Investment Corp (REIT)	Goldman Sachs	(26)
(300)	Star Micronics Co Ltd	Bank of America Merrill Lynch	68
(100)	Star Micronics Co Ltd	Goldman Sachs	23
1,100	Starts Corp Inc	Bank of America Merrill Lynch	164
700	Starts Corp Inc	Goldman Sachs	119
1,300	Strike Co Ltd	Goldman Sachs	(1,669)
3,400	Subaru Corp	Bank of America Merrill Lynch	3,748
3,100	Subaru Corp	Goldman Sachs	3,417
3,800	Subaru Corp	Morgan Stanley	1,437
200	Sugi Holdings Co Ltd	Bank of America Merrill Lynch	29
400	Sugi Holdings Co Ltd	Morgan Stanley	(942)
(3,700)	SUMCO Corp	Bank of America Merrill Lynch	(3,722)
(600)	SUMCO Corp	Goldman Sachs	(604)
(500)	SUMCO Corp	Morgan Stanley	(164)
3,900	Sumitomo Chemical Co Ltd	Bank of America Merrill Lynch	(974)
5,100	Sumitomo Chemical Co Ltd	Goldman Sachs	(1,274)
1,600	Sumitomo Chemical Co Ltd	Morgan Stanley	(137)
(100)	Sumitomo Forestry Co Ltd	Goldman Sachs	(57)
(300)	Sumitomo Forestry Co Ltd	Morgan Stanley	43
(1,100)	Sumitomo Metal Mining Co Ltd	Morgan Stanley	1,381
4,900	Sumitomo Mitsui Construction Co Ltd	Bank of America Merrill Lynch	(1,189)
7,100	Sumitomo Mitsui Construction Co Ltd	Goldman Sachs	(1,722)
(100)	Sumitomo Mitsui Financial Group Inc	Bank of America Merrill Lynch	(12)
400	Sumitomo Mitsui Trust Holdings Inc	Goldman Sachs	(457)
1,300	Sumitomo Mitsui Trust Holdings Inc	Morgan Stanley	(2,560)
(500)	Sumitomo Osaka Cement Co Ltd	Bank of America Merrill Lynch	357
(400)	Sumitomo Osaka Cement Co Ltd	Goldman Sachs	285
2,000	Sumitomo Pharma Co Ltd	Bank of America Merrill Lynch	(2,383)
600	Sumitomo Pharma Co Ltd	Goldman Sachs	(715)
400	Sumitomo Pharma Co Ltd	Morgan Stanley	(171)
2,600	Sumitomo Realty & Development Co Ltd	Morgan Stanley	2,226
(1,000)	Sumitomo Rubber Industries Ltd	Goldman Sachs	478
700	Sumitomo Warehouse Co Ltd	Bank of America Merrill Lynch	(303)
1,100	Sumitomo Warehouse Co Ltd	Goldman Sachs	(476)
1,000	Sun Frontier Fudousan Co Ltd	Bank of America Merrill Lynch	136
1,400	Sun Frontier Fudousan Co Ltd	Goldman Sachs	190
100	Sundrug Co Ltd	Bank of America Merrill Lynch	78
100	Sundrug Co Ltd	Goldman Sachs	78
200	Sundrug Co Ltd	Morgan Stanley	(556)
(1,900)	Suruga Bank Ltd	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)
	日本(続き)		
(3,900)	Suruga Bank Ltd	Goldman Sachs	(974)
(100)	Suzuken Co Ltd	Goldman Sachs	346
(200)	Sysmex Corp	Bank of America Merrill Lynch	264
(200)	Sysmex Corp	Morgan Stanley	763
16,100	Systema Corp	Bank of America Merrill Lynch	197
22,500	Systema Corp	Goldman Sachs	270
(1,400)	T Hasegawa Co Ltd	Goldman Sachs	1,748
900	T&D Holdings Inc	Bank of America Merrill Lynch	700
4,100	T&D Holdings Inc	Goldman Sachs	3,188
3,900	T&D Holdings Inc	Morgan Stanley	(1,085)
1,900	Tadano Ltd	Bank of America Merrill Lynch	(462)
1,300	Tadano Ltd	Goldman Sachs	(307)
(100)	Taihei Dengyo Kaisha Ltd	Goldman Sachs	171
(3,400)	Taiheiy Cement Corp	Morgan Stanley	1,892
200	Taikisha Ltd	Bank of America Merrill Lynch	(196)
200	Taikisha Ltd	Goldman Sachs	(285)
1,700	Taisei Corp	Goldman Sachs	(4,791)
100	Taisei Corp	Morgan Stanley	(175)
1,200	Taisho Pharmaceutical Holdings Co Ltd	Bank of America Merrill Lynch	(3,339)
900	Taisho Pharmaceutical Holdings Co Ltd	Goldman Sachs	(2,504)
400	Taisho Pharmaceutical Holdings Co Ltd	Morgan Stanley	(1,142)
200	Taiyo Holdings Co Ltd	Bank of America Merrill Lynch	(56)
400	Taiyo Holdings Co Ltd	Goldman Sachs	(111)
(1,500)	Taiyo Yuden Co Ltd	Bank of America Merrill Lynch	(3,906)
(1,200)	Taiyo Yuden Co Ltd	Goldman Sachs	(3,125)
(700)	Taiyo Yuden Co Ltd	Morgan Stanley	(999)
900	Takamatsu Construction Group Co Ltd	Bank of America Merrill Lynch	(501)
700	Takamatsu Construction Group Co Ltd	Goldman Sachs	(365)
700	Takara Bio Inc	Bank of America Merrill Lynch	(25)
500	Takara Bio Inc	Goldman Sachs	(18)
(7,900)	Takara Holdings Inc	Bank of America Merrill Lynch	2,367
(3,000)	Takara Holdings Inc	Goldman Sachs	899
(4,600)	Takara Holdings Inc	Morgan Stanley	2,166
(13)	Takara Leben Real Estate Investment Corp (REIT)	Bank of America Merrill Lynch	72
(22)	Takara Leben Real Estate Investment Corp (REIT)	Goldman Sachs	142
100	Takara Standard Co Ltd	Bank of America Merrill Lynch	(18)
800	Takara Standard Co Ltd	Goldman Sachs	(138)
(200)	Takasago International Corp	Bank of America Merrill Lynch	148
(400)	Takasago Thermal Engineering Co Ltd	Bank of America Merrill Lynch	157
(400)	Takasago Thermal Engineering Co Ltd	Goldman Sachs	157
200	Takashimaya Co Ltd	Bank of America Merrill Lynch	(55)
1,000	Takeuchi Manufacturing Co Ltd	Bank of America Merrill Lynch	315
300	Takeuchi Manufacturing Co Ltd	Goldman Sachs	193
2,700	Takuma Co Ltd	Bank of America Merrill Lynch	39
5,100	Takuma Co Ltd	Goldman Sachs	73
(200)	Tama Home Co Ltd	Bank of America Merrill Lynch	635
(400)	Tama Home Co Ltd	Goldman Sachs	1,270
1,000	Tamron Co Ltd	Bank of America Merrill Lynch	(571)
100	Tamron Co Ltd	Goldman Sachs	(57)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
1,000	TBS Holdings Inc	Bank of America Merrill Lynch	371
1,600	TBS Holdings Inc	Goldman Sachs	594
1,100	TBS Holdings Inc	Morgan Stanley	353
(100)	TDK Corp	Bank of America Merrill Lynch	(332)
300	TechMatrix Corp	Bank of America Merrill Lynch	41
300	TechMatrix Corp	Goldman Sachs	41
(900)	Tenma Corp	Goldman Sachs	128
900	Terumo Corp	Bank of America Merrill Lynch	26
700	Terumo Corp	Goldman Sachs	20
2,700	Terumo Corp	Morgan Stanley	135
1,000	T-Gaia Corp	Bank of America Merrill Lynch	(150)
800	T-Gaia Corp	Goldman Sachs	(120)
100	THK Co Ltd	Goldman Sachs	(71)
(400)	Toa Corp	Bank of America Merrill Lynch	785
(700)	Toa Corp	Goldman Sachs	1,373
(1,000)	Toagosei Co Ltd	Bank of America Merrill Lynch	321
(400)	Toagosei Co Ltd	Goldman Sachs	128
(100)	TOC Co Ltd	Goldman Sachs	33
500	Tocalo Co Ltd	Bank of America Merrill Lynch	32
100	Tocalo Co Ltd	Goldman Sachs	6
(500)	Toei Co Ltd	Goldman Sachs	2,069
(15,600)	Toho Bank Ltd	Bank of America Merrill Lynch	286
(17,700)	Toho Bank Ltd	Goldman Sachs	394
500	Toho Co Ltd	Bank of America Merrill Lynch	(107)
800	Toho Co Ltd	Goldman Sachs	(171)
800	Toho Co Ltd	Morgan Stanley	(1,256)
(500)	Toho Gas Co Ltd	Goldman Sachs	474
(500)	Toho Gas Co Ltd	Morgan Stanley	521
(1,200)	Toho Holdings Co Ltd	Bank of America Merrill Lynch	1,224
(1,500)	Toho Holdings Co Ltd	Goldman Sachs	1,530
(11,600)	Tokai Carbon Co Ltd	Morgan Stanley	6,869
300	Tokai Corp	Bank of America Merrill Lynch	(304)
900	Tokai Corp	Goldman Sachs	(912)
(6,200)	TOKAI Holdings Corp	Bank of America Merrill Lynch	723
(3,100)	TOKAI Holdings Corp	Goldman Sachs	325
900	Tokai Rika Co Ltd	Bank of America Merrill Lynch	83
800	Tokai Rika Co Ltd	Goldman Sachs	74
(5,000)	Tokai Tokyo Financial Holdings Inc	Bank of America Merrill Lynch	392
(12,400)	Tokai Tokyo Financial Holdings Inc	Goldman Sachs	973
100	Token Corp	Bank of America Merrill Lynch	(414)
300	Token Corp	Goldman Sachs	(1,241)
400	Tokio Marine Holdings Inc	Morgan Stanley	342
(400)	Tokushu Tokai Paper Co Ltd	Bank of America Merrill Lynch	(203)
(600)	Tokushu Tokai Paper Co Ltd	Goldman Sachs	(304)
(1,000)	Tokuyama Corp	Bank of America Merrill Lynch	43
(1,200)	Tokuyama Corp	Goldman Sachs	51
(30,200)	Tokyo Electric Power Co Holdings Inc	Morgan Stanley	(862)
(700)	Tokyo Electron Device Ltd	Bank of America Merrill Lynch	(10,288)
(300)	Tokyo Electron Device Ltd	Goldman Sachs	(4,409)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(1,800)	Tokyo Gas Co Ltd	Bank of America Merrill Lynch	26
(3,500)	Tokyo Gas Co Ltd	Morgan Stanley	649
(200)	Tokyo Kiraboshi Financial Group Inc	Bank of America Merrill Lynch	9
(300)	Tokyo Kiraboshi Financial Group Inc	Goldman Sachs	27
600	Tokyo Ohka Kogyo Co Ltd	Bank of America Merrill Lynch	5,008
100	Tokyo Ohka Kogyo Co Ltd	Goldman Sachs	835
300	Tokyo Seimitsu Co Ltd	Bank of America Merrill Lynch	1,734
200	Tokyo Seimitsu Co Ltd	Goldman Sachs	1,156
(300)	Tokyo Steel Manufacturing Co Ltd	Goldman Sachs	(26)
4,400	Tokyo Tatemono Co Ltd	Bank of America Merrill Lynch	(973)
3,200	Tokyo Tatemono Co Ltd	Goldman Sachs	(708)
2,600	Tokyo Tatemono Co Ltd	Morgan Stanley	(1,132)
500	Tokyotokeiba Co Ltd	Bank of America Merrill Lynch	(910)
500	Tokyotokeiba Co Ltd	Goldman Sachs	(910)
3,700	Tokyu Construction Co Ltd	Bank of America Merrill Lynch	(1,452)
5,300	Tokyu Construction Co Ltd	Goldman Sachs	(2,080)
(4,700)	Tokyu Corp	Bank of America Merrill Lynch	6,002
(2,400)	Tokyu Corp	Goldman Sachs	3,065
(2,800)	Tokyu Corp	Morgan Stanley	3,316
(1,100)	Tokyu Fudosan Holdings Corp	Goldman Sachs	78
(2,000)	Tokyu Fudosan Holdings Corp	Morgan Stanley	143
6	Tokyu Inc (REIT)	Bank of America Merrill Lynch	141
11	Tokyu Inc (REIT)	Goldman Sachs	259
(600)	TOMONY Holdings Inc	Bank of America Merrill Lynch	60
(13,000)	TOMONY Holdings Inc	Goldman Sachs	1,314
(3,800)	Tomy Co Ltd	Goldman Sachs	(624)
200	Topcon Corp	Bank of America Merrill Lynch	234
800	Topcon Corp	Goldman Sachs	936
(600)	TOPPAN Inc	Bank of America Merrill Lynch	(231)
(1,400)	TOPPAN Inc	Goldman Sachs	(539)
(500)	TOPPAN Inc	Morgan Stanley	96
(800)	Topre Corp	Bank of America Merrill Lynch	297
(1,100)	Topre Corp	Goldman Sachs	408
5,100	Toray Industries Inc	Bank of America Merrill Lynch	(779)
7,800	Toray Industries Inc	Goldman Sachs	(1,191)
6,000	Toray Industries Inc	Morgan Stanley	(852)
1,900	Toridoll Holdings Corp	Bank of America Merrill Lynch	1,071
1,600	Toridoll Holdings Corp	Goldman Sachs	902
(100)	Torii Pharmaceutical Co Ltd	Goldman Sachs	111
600	Tosei Corp	Bank of America Merrill Lynch	231
2,600	Tosei Corp	Goldman Sachs	1,002
500	Totetsu Kogyo Co Ltd	Goldman Sachs	(646)
800	TOTO Ltd	Bank of America Merrill Lynch	(2,454)
600	TOTO Ltd	Goldman Sachs	(1,841)
400	TOTO Ltd	Morgan Stanley	(1,042)
1,300	Towa Pharmaceutical Co Ltd	Bank of America Merrill Lynch	(1,391)
700	Towa Pharmaceutical Co Ltd	Goldman Sachs	(749)
(1,400)	Toyo Construction Co Ltd	Bank of America Merrill Lynch	30
(1,500)	Toyo Construction Co Ltd	Goldman Sachs	32

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
500	Toyo Ink SC Holdings Co Ltd	Bank of America Merrill Lynch	(99)
1,100	Toyo Ink SC Holdings Co Ltd	Goldman Sachs	(110)
(400)	Toyo Seikan Group Holdings Ltd	Morgan Stanley	29
(100)	Toyo Suisan Kaisha Ltd	Bank of America Merrill Lynch	(178)
(700)	Toyo Suisan Kaisha Ltd	Goldman Sachs	(1,249)
(600)	Toyo Tanso Co Ltd	Goldman Sachs	(1,498)
(2,300)	Toyo Tire Corp	Bank of America Merrill Lynch	(443)
(2,700)	Toyo Tire Corp	Goldman Sachs	(520)
(1,100)	Toyobo Co Ltd	Bank of America Merrill Lynch	220
(1,600)	Toyobo Co Ltd	Goldman Sachs	320
500	Toyota Industries Corp	Bank of America Merrill Lynch	2,247
(200)	Toyota Tsusho Corp	Bank of America Merrill Lynch	(200)
(300)	Toyota Tsusho Corp	Goldman Sachs	(300)
(800)	Toyota Tsusho Corp	Morgan Stanley	571
(500)	Transcosmos Inc	Bank of America Merrill Lynch	107
(500)	Transcosmos Inc	Goldman Sachs	107
1,100	TRE Holdings Corp	Bank of America Merrill Lynch	(981)
1,300	TRE Holdings Corp	Goldman Sachs	(1,159)
400	Trend Micro Inc	Goldman Sachs	856
100	Trend Micro Inc	Morgan Stanley	128
700	Tri Chemical Laboratories Inc	Bank of America Merrill Lynch	1,293
500	Tri Chemical Laboratories Inc	Goldman Sachs	924
1,700	Trusco Nakayama Corp	Goldman Sachs	(2,317)
2,400	TS Tech Co Ltd	Bank of America Merrill Lynch	(1,644)
1,700	TS Tech Co Ltd	Goldman Sachs	(1,164)
1,500	TS Tech Co Ltd	Morgan Stanley	(1,274)
100	Tsubakimoto Chain Co	Bank of America Merrill Lynch	(80)
(600)	Tsuburaya Fields Holdings Inc	Bank of America Merrill Lynch	(1,772)
(1,500)	Tsuburaya Fields Holdings Inc	Goldman Sachs	(4,430)
(100)	Tsugami Corp	Goldman Sachs	29
200	Tsumura & Co	Bank of America Merrill Lynch	16
500	Tsumura & Co	Morgan Stanley	(210)
800	Tsuruha Holdings Inc	Bank of America Merrill Lynch	3,482
700	Tsuruha Holdings Inc	Goldman Sachs	3,046
2,400	Tsuruha Holdings Inc	Morgan Stanley	(9,589)
(400)	TV Asahi Holdings Corp	Bank of America Merrill Lynch	(77)
(400)	TV Asahi Holdings Corp	Goldman Sachs	(77)
400	UACJ Corp	Goldman Sachs	(545)
200	UBE Corp	Bank of America Merrill Lynch	23
1,200	UBE Corp	Goldman Sachs	137
1,200	UBE Corp	Morgan Stanley	(111)
900	Ulvac Inc	Goldman Sachs	3,018
200	Ulvac Inc	Morgan Stanley	243
(1,300)	Unicharm Corp	Bank of America Merrill Lynch	1,261
(900)	Unicharm Corp	Goldman Sachs	873
(100)	Union Tool Co	Bank of America Merrill Lynch	38
1,500	United Arrows Ltd	Bank of America Merrill Lynch	(278)
1,300	United Arrows Ltd	Goldman Sachs	(241)
(1,700)	United Super Markets Holdings Inc	Bank of America Merrill Lynch	1,201

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
(700)	United Super Markets Holdings Inc	Goldman Sachs	494
(2)	United Urban Investment Corp (REIT)	Goldman Sachs	76
(7)	United Urban Investment Corp (REIT)	Morgan Stanley	365
300	Universal Entertainment Corp	Bank of America Merrill Lynch	(625)
600	Universal Entertainment Corp	Goldman Sachs	(1,250)
100	Usen-Next Holdings Co Ltd	Bank of America Merrill Lynch	138
200	Usen-Next Holdings Co Ltd	Goldman Sachs	183
1,300	Ushio Inc	Bank of America Merrill Lynch	37
1,300	Ushio Inc	Goldman Sachs	37
900	Ushio Inc	Morgan Stanley	90
500	UT Group Co Ltd	Bank of America Merrill Lynch	168
1,100	UT Group Co Ltd	Goldman Sachs	369
800	Valor Holdings Co Ltd	Bank of America Merrill Lynch	(1,107)
1,200	Valor Holdings Co Ltd	Goldman Sachs	(1,661)
2,000	ValueCommerce Co Ltd	Bank of America Merrill Lynch	(14)
1,200	ValueCommerce Co Ltd	Goldman Sachs	(9)
200	Vector Inc	Bank of America Merrill Lynch	(3)
500	Vector Inc	Goldman Sachs	(7)
500	Vision Inc	Bank of America Merrill Lynch	44
300	Vision Inc	Goldman Sachs	11
(100)	Visional Inc	Bank of America Merrill Lynch	(121)
(400)	Visional Inc	Goldman Sachs	(485)
(300)	Visional Inc	Morgan Stanley	171
2,700	VT Holdings Co Ltd	Bank of America Merrill Lynch	(790)
2,400	VT Holdings Co Ltd	Goldman Sachs	(702)
(1,100)	Wacoal Holdings Corp	Bank of America Merrill Lynch	541
(1,100)	Wacoal Holdings Corp	Goldman Sachs	541
(900)	Wacom Co Ltd	Bank of America Merrill Lynch	90
(2,600)	Wacom Co Ltd	Goldman Sachs	260
2,200	Wakita & Co Ltd	Bank of America Merrill Lynch	(1,373)
1,700	Wakita & Co Ltd	Goldman Sachs	(1,116)
(100)	Weathernews Inc	Bank of America Merrill Lynch	87
(300)	Weathernews Inc	Goldman Sachs	421
400	Welcia Holdings Co Ltd	Goldman Sachs	3
700	Welcia Holdings Co Ltd	Morgan Stanley	(1,134)
(700)	West Holdings Corp	Bank of America Merrill Lynch	764
(1,300)	West Japan Railway Co	Bank of America Merrill Lynch	2,643
(100)	West Japan Railway Co	Goldman Sachs	203
(1,700)	West Japan Railway Co	Morgan Stanley	4,621
(1,900)	W-Scope Corp	Bank of America Merrill Lynch	1,507
100	Yakult Honsha Co Ltd	Bank of America Merrill Lynch	(628)
200	Yakult Honsha Co Ltd	Goldman Sachs	(1,256)
100	Yakult Honsha Co Ltd	Morgan Stanley	(492)
(700)	YAMABIKO Corp	Bank of America Merrill Lynch	(40)
(1,200)	YAMABIKO Corp	Goldman Sachs	(68)
(700)	Yamada Holdings Co Ltd	Bank of America Merrill Lynch	125
(2,300)	Yamada Holdings Co Ltd	Morgan Stanley	246
300	Yamaha Corp	Bank of America Merrill Lynch	300
300	Yamaha Corp	Goldman Sachs	300

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
500	Yamaha Corp	Morgan Stanley	(535)
200	Yamaha Motor Co Ltd	Bank of America Merrill Lynch	(158)
100	Yamaha Motor Co Ltd	Goldman Sachs	(7)
(1,700)	YA-MAN Ltd	Bank of America Merrill Lynch	230
(2,200)	YA-MAN Ltd	Goldman Sachs	206
(2,300)	Yamato Holdings Co Ltd	Bank of America Merrill Lynch	(1,116)
(600)	Yamato Holdings Co Ltd	Goldman Sachs	(291)
(1,700)	Yamato Holdings Co Ltd	Morgan Stanley	473
500	Yamato Kogyo Co Ltd	Bank of America Merrill Lynch	(321)
600	Yamato Kogyo Co Ltd	Goldman Sachs	(385)
100	Yamato Kogyo Co Ltd	Morgan Stanley	(43)
800	Yamazen Corp	Bank of America Merrill Lynch	(137)
400	Yamazen Corp	Goldman Sachs	(68)
900	Yaskawa Electric Corp	Bank of America Merrill Lynch	1,220
700	Yaskawa Electric Corp	Goldman Sachs	949
1,000	Yaskawa Electric Corp	Morgan Stanley	428
300	Yellow Hat Ltd	Bank of America Merrill Lynch	(163)
1,000	Yellow Hat Ltd	Goldman Sachs	(542)
100	Yodogawa Steel Works Ltd	Goldman Sachs	1
(200)	Yokogawa Bridge Holdings Corp	Bank of America Merrill Lynch	27
(800)	Yokogawa Bridge Holdings Corp	Goldman Sachs	108
(1,000)	Yokogawa Electric Corp	Goldman Sachs	(1,320)
(500)	Yokohama Rubber Co Ltd	Bank of America Merrill Lynch	182
(2,300)	Yokohama Rubber Co Ltd	Goldman Sachs	837
(800)	Yokohama Rubber Co Ltd	Morgan Stanley	925
(1,000)	Yokorei Co Ltd	Bank of America Merrill Lynch	7
(1,200)	Yokorei Co Ltd	Goldman Sachs	9
(600)	Yokowo Co Ltd	Bank of America Merrill Lynch	312
(1,200)	Yokowo Co Ltd	Goldman Sachs	625
(200)	Yonex Co Ltd	Bank of America Merrill Lynch	181
(400)	Yonex Co Ltd	Goldman Sachs	362
(100)	Yoshinoya Holdings Co Ltd	Bank of America Merrill Lynch	1
(1,500)	Yoshinoya Holdings Co Ltd	Goldman Sachs	11
300	Yuasa Trading Co Ltd	Bank of America Merrill Lynch	(342)
400	Yuasa Trading Co Ltd	Goldman Sachs	(457)
2,700	Yurtec Corp	Goldman Sachs	(1,137)
(7,300)	Z Holdings Corp	Bank of America Merrill Lynch	625
(18,200)	Z Holdings Corp	Goldman Sachs	1,558
(6,900)	Z Holdings Corp	Morgan Stanley	601
2,400	Zenrin Co Ltd	Bank of America Merrill Lynch	(1,147)
1,500	Zenrin Co Ltd	Goldman Sachs	(717)
(200)	Zensho Holdings Co Ltd	Bank of America Merrill Lynch	(785)
700	Zeon Corp	Bank of America Merrill Lynch	(220)
1,400	Zeon Corp	Goldman Sachs	(439)
1,500	Zeon Corp	Morgan Stanley	(610)
(300)	ZERIA Pharmaceutical Co Ltd	Bank of America Merrill Lynch	398
(200)	ZERIA Pharmaceutical Co Ltd	Goldman Sachs	265
(900)	Zojirushi Corp	Bank of America Merrill Lynch	931
(1,300)	Zojirushi Corp	Goldman Sachs	1,345

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	日本(続き)		
2,300	ZOZO Inc	Bank of America Merrill Lynch	(3,873)
3,600	ZOZO Inc	Goldman Sachs	(6,061)
700	ZOZO Inc	Morgan Stanley	(804)
1,600	Zuken Inc	Goldman Sachs	(799)
			<hr/>
			(32,830)
	オランダ		
46	Aalberts NV	Goldman Sachs	(144)
1,666	ABN AMRO Bank NV - CVA	Bank of America Merrill Lynch	(863)
575	ABN AMRO Bank NV - CVA	Goldman Sachs	(298)
3,174	ABN AMRO Bank NV - CVA	Morgan Stanley	(3,830)
1,827	Aegon NV	Bank of America Merrill Lynch	(107)
764	Aegon NV	Goldman Sachs	(45)
1,100	Aegon NV	Morgan Stanley	(276)
(303)	Akzo Nobel NV	Bank of America Merrill Lynch	1,779
(258)	Akzo Nobel NV	Goldman Sachs	1,515
(780)	Akzo Nobel NV	Morgan Stanley	4,714
(81)	Alfen NV	Goldman Sachs	877
(188)	Alfen NV	Morgan Stanley	(454)
(80)	AMG Critical Materials NV	Bank of America Merrill Lynch	(419)
(217)	AMG Critical Materials NV	Goldman Sachs	(1,138)
(364)	Arcadis NV	Bank of America Merrill Lynch	832
(533)	Arcadis NV	Goldman Sachs	1,152
1,049	ArcelorMittal SA	Bank of America Merrill Lynch	(1,221)
1,358	ArcelorMittal SA	Morgan Stanley	(1,631)
(65)	ASM International NV	Goldman Sachs	(4,681)
(285)	ASM International NV	Morgan Stanley	(11,716)
2	ASR Nederland NV	Bank of America Merrill Lynch	-
164	ASR Nederland NV	Goldman Sachs	30
902	ASR Nederland NV	Morgan Stanley	(944)
(300)	B&S Group Sarl	Bank of America Merrill Lynch	99
(480)	B&S Group Sarl	Goldman Sachs	159
68	Basic-Fit NV	Goldman Sachs	(176)
(313)	Corbion NV	Bank of America Merrill Lynch	1,143
(147)	Corbion NV	Goldman Sachs	435
196	DSM-Firmenich AG	Morgan Stanley	(2,817)
(471)	Flow Traders Ltd	Goldman Sachs	191
(968)	Fugro NV	Bank of America Merrill Lynch	517
(1,382)	Fugro NV	Goldman Sachs	738
(293)	Galapagos NV	Bank of America Merrill Lynch	(12)
(371)	Galapagos NV	Goldman Sachs	(16)
(46)	Heineken NV	Bank of America Merrill Lynch	522
(419)	Heineken NV	Morgan Stanley	3,409
(175)	ING Groep NV	Bank of America Merrill Lynch	64
544	InPost SA	Bank of America Merrill Lynch	(52)
851	InPost SA	Goldman Sachs	(82)
(288)	JDE Peet's NV	Bank of America Merrill Lynch	117
(87)	JDE Peet's NV	Goldman Sachs	35
(1,499)	JDE Peet's NV	Morgan Stanley	544
(1,343)	Just Eat Takeaway.com NV	Bank of America Merrill Lynch	3,645

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	オランダ(続き)		
(2,242)	Just Eat Takeaway.com NV	Morgan Stanley	3,897
(486)	Koninklijke Ahold Delhaize NV	Morgan Stanley	555
11,144	Koninklijke KPN NV	Bank of America Merrill Lynch	(1,059)
9,224	Koninklijke KPN NV	Goldman Sachs	(876)
1,992	Koninklijke KPN NV	Morgan Stanley	(83)
(180)	Koninklijke Philips NV	Bank of America Merrill Lynch	119
1,035	Koninklijke Vopak NV	Bank of America Merrill Lynch	(1,249)
433	Koninklijke Vopak NV	Goldman Sachs	(522)
242	Koninklijke Vopak NV	Morgan Stanley	-
(105)	NSI NV (REIT)	Bank of America Merrill Lynch	28
(24)	NSI NV (REIT)	Goldman Sachs	6
(76)	OCI NV	Bank of America Merrill Lynch	186
(348)	OCI NV	Morgan Stanley	859
(768)	Pharming Group NV	Bank of America Merrill Lynch	11
(1,509)	Pharming Group NV	Goldman Sachs	28
7,725	PostNL NV	Bank of America Merrill Lynch	(1,314)
7,655	PostNL NV	Goldman Sachs	(1,305)
(303)	Prosus NV	Bank of America Merrill Lynch	1,932
(39)	Prosus NV	Goldman Sachs	249
(179)	Prosus NV	Morgan Stanley	1,120
(1,900)	SBM Offshore NV	Bank of America Merrill Lynch	1,217
(468)	SBM Offshore NV	Goldman Sachs	300
(1,240)	SBM Offshore NV	Morgan Stanley	397
1,326	Signify NV	Bank of America Merrill Lynch	(4,078)
157	Signify NV	Goldman Sachs	(483)
1,210	Signify NV	Morgan Stanley	(1,873)
(112)	Sligro Food Group NV	Bank of America Merrill Lynch	31
(98)	Sligro Food Group NV	Goldman Sachs	27
(262)	TKH Group NV	Bank of America Merrill Lynch	(375)
(381)	TKH Group NV	Goldman Sachs	(545)
2,433	TomTom NV	Bank of America Merrill Lynch	(1,091)
1,583	TomTom NV	Goldman Sachs	(710)
(477)	Universal Music Group NV	Bank of America Merrill Lynch	(69)
(344)	Universal Music Group NV	Goldman Sachs	(50)
(715)	Universal Music Group NV	Morgan Stanley	363
296	Van Lanschot Kempen NV	Bank of America Merrill Lynch	(664)
53	Van Lanschot Kempen NV	Goldman Sachs	(119)
31	Vastned Retail NV (REIT)	Bank of America Merrill Lynch	(26)
22	Vastned Retail NV (REIT)	Goldman Sachs	(18)
981	Wereldhave NV (REIT)	Bank of America Merrill Lynch	32
871	Wereldhave NV (REIT)	Goldman Sachs	28
345	Wolters Kluwer NV	Goldman Sachs	(866)
245	Wolters Kluwer NV	Morgan Stanley	(235)
			<hr/>
			(14,630)
	ニュージーランド		
884	a2 Milk Co Ltd	Bank of America Merrill Lynch	58
1,814	a2 Milk Co Ltd	Goldman Sachs	120
(1,638)	Chorus Ltd	Goldman Sachs	103
(4,379)	EBOS Group Ltd	Morgan Stanley	2,416

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	ニュージーランド(続き)		
(2,237)	Fisher & Paykel Healthcare Corp Ltd	Goldman Sachs	4,628
(3,507)	Fisher & Paykel Healthcare Corp Ltd	Morgan Stanley	6,415
4,043	Infratil Ltd	Goldman Sachs	1,091
4,911	Infratil Ltd	Morgan Stanley	1,605
(1,215)	Mainfreight Ltd	Goldman Sachs	663
(1,180)	Mainfreight Ltd	Morgan Stanley	1,486
(2,991)	Mercury NZ Ltd	Morgan Stanley	(90)
(12,755)	Meridian Energy Ltd	Morgan Stanley	765
(1,262)	Spark New Zealand Ltd	Bank of America Merrill Lynch	46
(7,034)	Spark New Zealand Ltd	Goldman Sachs	253
(8,986)	Spark New Zealand Ltd	Morgan Stanley	485
			20,044
	ノルウェー		
(4,214)	Adevinta ASA	Bank of America Merrill Lynch	132
(3,096)	Adevinta ASA	Morgan Stanley	611
(33)	Aker ASA 'A'	Morgan Stanley	117
1,299	Aker BP ASA	Bank of America Merrill Lynch	(803)
2,244	Aker BP ASA	Goldman Sachs	(1,388)
838	Aker BP ASA	Morgan Stanley	(473)
(2,629)	Aker Carbon Capture ASA	Bank of America Merrill Lynch	12
(2,982)	Aker Carbon Capture ASA	Goldman Sachs	13
2,679	Aker Solutions ASA	Bank of America Merrill Lynch	(7)
6,190	Aker Solutions ASA	Goldman Sachs	(1)
1,609	Austevoll Seafood ASA	Bank of America Merrill Lynch	(1,080)
1,830	Austevoll Seafood ASA	Goldman Sachs	(1,254)
957	AutoStore Holdings Ltd	Morgan Stanley	142
148	Bakkafrost P	Bank of America Merrill Lynch	(243)
62	Bakkafrost P	Goldman Sachs	(103)
(30)	Bonheur ASA	Bank of America Merrill Lynch	9
(111)	Bonheur ASA	Goldman Sachs	35
141	Borregaard ASA	Bank of America Merrill Lynch	(10)
370	Borregaard ASA	Goldman Sachs	(26)
(1,909)	BW Energy Ltd	Bank of America Merrill Lynch	51
(1,833)	BW Energy Ltd	Goldman Sachs	49
2,766	BW LPG Ltd	Bank of America Merrill Lynch	801
2,703	BW LPG Ltd	Goldman Sachs	1,031
(1,794)	Cadeler A/S	Goldman Sachs	(457)
(230)	Cool Co Ltd	Bank of America Merrill Lynch	(293)
(1,359)	Cool Co Ltd	Goldman Sachs	(1,730)
(834)	Crayon Group Holding ASA	Bank of America Merrill Lynch	(2,239)
(1,791)	Crayon Group Holding ASA	Goldman Sachs	(4,808)
(139)	DNB Bank ASA	Bank of America Merrill Lynch	(9)
(1,234)	DNB Bank ASA	Morgan Stanley	94
6,607	DNO ASA	Bank of America Merrill Lynch	(252)
11,382	DNO ASA	Goldman Sachs	(434)
1,858	Elkem ASA	Bank of America Merrill Lynch	(506)
4,605	Elkem ASA	Goldman Sachs	(1,255)
520	Equinor ASA	Goldman Sachs	(774)
3,011	Equinor ASA	Morgan Stanley	(4,196)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	ノルウェー(続き)		
(1,119)	Europris ASA	Goldman Sachs	376
38	FLEX LNG Ltd	Goldman Sachs	(44)
418	Frontline Plc	Bank of America Merrill Lynch	(71)
2,382	Frontline Plc	Goldman Sachs	(406)
137	Gjensidige Forsikring ASA	Bank of America Merrill Lynch	48
361	Gjensidige Forsikring ASA	Goldman Sachs	126
501	Gjensidige Forsikring ASA	Morgan Stanley	130
143	Hafnia Ltd	Bank of America Merrill Lynch	(12)
163	Hafnia Ltd	Goldman Sachs	(13)
(616)	Hexagon Composites ASA	Bank of America Merrill Lynch	(21)
(1,422)	Hexagon Composites ASA	Goldman Sachs	(48)
(3,817)	Hexagon Purus ASA	Bank of America Merrill Lynch	(650)
(544)	Hexagon Purus ASA	Goldman Sachs	(93)
(316)	Hoegh Autoliners ASA	Goldman Sachs	193
(5,514)	Kahoot! ASA	Goldman Sachs	(2,679)
934	Kongsberg Gruppen ASA	Bank of America Merrill Lynch	(2,160)
50	Kongsberg Gruppen ASA	Goldman Sachs	(116)
2,402	Kongsberg Gruppen ASA	Morgan Stanley	(7,061)
(6,748)	MPC Container Ships ASA	Bank of America Merrill Lynch	(2,012)
(4,757)	MPC Container Ships ASA	Goldman Sachs	(1,462)
1,552	NEL ASA	Bank of America Merrill Lynch	(38)
10,769	NEL ASA	Goldman Sachs	(261)
23,628	NEL ASA	Morgan Stanley	(1,419)
1,082	Nordic Semiconductor ASA	Bank of America Merrill Lynch	669
771	Nordic Semiconductor ASA	Goldman Sachs	477
1,048	Nordic Semiconductor ASA	Morgan Stanley	70
(154)	Norske Skog ASA	Bank of America Merrill Lynch	35
(2,199)	Norske Skog ASA	Goldman Sachs	505
(10,364)	Norwegian Air Shuttle ASA	Goldman Sachs	(1,050)
7,200	Odfjell Drilling Ltd	Goldman Sachs	968
(12,468)	Orkla ASA	Bank of America Merrill Lynch	1,268
(6,351)	Orkla ASA	Morgan Stanley	945
(3,336)	PGS ASA	Bank of America Merrill Lynch	41
(23,896)	PGS ASA	Goldman Sachs	225
224	Protector Forsikring ASA	Bank of America Merrill Lynch	241
241	Protector Forsikring ASA	Goldman Sachs	259
(2,451)	REC Silicon ASA	Goldman Sachs	(436)
(2,043)	Salmar ASA	Bank of America Merrill Lynch	(4,797)
(1,660)	Salmar ASA	Morgan Stanley	(4,895)
1,476	Scatec ASA	Bank of America Merrill Lynch	73
2,889	Scatec ASA	Goldman Sachs	142
(2,558)	Schibsted ASA 'A'	Bank of America Merrill Lynch	(2,659)
(513)	Schibsted ASA 'A'	Morgan Stanley	(363)
254	SpareBank 1 Nord Norge	Bank of America Merrill Lynch	(50)
786	SpareBank 1 Nord Norge	Goldman Sachs	(146)
583	SpareBank 1 SMN	Bank of America Merrill Lynch	42
1,262	SpareBank 1 SMN	Goldman Sachs	91
1,445	SpareBank 1 SR-Bank ASA	Bank of America Merrill Lynch	(88)
764	SpareBank 1 SR-Bank ASA	Goldman Sachs	(48)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	ノルウェー(続き)		
225	Stolt-Nielsen Ltd	Bank of America Merrill Lynch	(214)
313	Stolt-Nielsen Ltd	Goldman Sachs	(277)
1,538	Storebrand ASA	Bank of America Merrill Lynch	(17)
(1,408)	Telenor ASA	Bank of America Merrill Lynch	991
(1,229)	Telenor ASA	Morgan Stanley	331
1,067	TGS ASA	Bank of America Merrill Lynch	(249)
1,966	TGS ASA	Goldman Sachs	(458)
2,317	TOMRA Systems ASA	Bank of America Merrill Lynch	1,360
1,277	TOMRA Systems ASA	Goldman Sachs	750
2,143	TOMRA Systems ASA	Morgan Stanley	1,383
6,426	Var Energi ASA	Goldman Sachs	(1,117)
18,828	Var Energi ASA	Morgan Stanley	(2,953)
389	Wallenius Wilhelmsen ASA	Bank of America Merrill Lynch	(117)
598	Wallenius Wilhelmsen ASA	Goldman Sachs	(125)
(942)	Yara International ASA	Bank of America Merrill Lynch	650
(924)	Yara International ASA	Morgan Stanley	721
			(44,759)
	ポルトガル		
(1,278)	Altri SGPS SA	Bank of America Merrill Lynch	1,190
(3,316)	Altri SGPS SA	Goldman Sachs	3,087
(470,680)	Banco Comercial Portugues SA 'R'	Morgan Stanley	7,488
(863)	Corticeira Amorim SGPS SA	Bank of America Merrill Lynch	387
(1,447)	Corticeira Amorim SGPS SA	Goldman Sachs	649
(2,181)	CTT-Correios de Portugal SA	Goldman Sachs	1,094
1,504	EDP Renovaveis SA	Bank of America Merrill Lynch	(3,043)
20	EDP Renovaveis SA	Bank of America Merrill Lynch	(35)
1,874	EDP Renovaveis SA	Goldman Sachs	(3,792)
24	EDP Renovaveis SA	Goldman Sachs	(62)
1,904	EDP Renovaveis SA	Morgan Stanley	(1,647)
25	EDP Renovaveis SA	Morgan Stanley	(15)
(2,074)	Galp Energia SGPS SA	Morgan Stanley	1,189
(6,494)	Greenvolt-Energias Renovaveis SA	Bank of America Merrill Lynch	2,902
(520)	Greenvolt-Energias Renovaveis SA	Goldman Sachs	(2,413)
(391)	Jeronimo Martins SGPS SA	Bank of America Merrill Lynch	(58)
(2,813)	Navigator Co SA	Bank of America Merrill Lynch	1,072
(5,799)	Navigator Co SA	Goldman Sachs	2,067
(3,370)	NOS SGPS SA	Bank of America Merrill Lynch	993
(2,563)	NOS SGPS SA	Goldman Sachs	755
2,478	REN - Redes Energeticas Nacionais SGPS SA	Bank of America Merrill Lynch	(53)
11,328	REN - Redes Energeticas Nacionais SGPS SA	Goldman Sachs	(242)
5,427	Sonae SGPS SA	Bank of America Merrill Lynch	(484)
3,784	Sonae SGPS SA	Goldman Sachs	(337)
			10,692
	シンガポール		
(15,700)	AEM Holdings Ltd	Goldman Sachs	(4,175)
3,800	Bumitama Agri Ltd	Bank of America Merrill Lynch	(126)
10,800	Bumitama Agri Ltd	Goldman Sachs	(359)
(9,300)	CapitaLand Ascendas (REIT)	Bank of America Merrill Lynch	1,237
(13,000)	CapitaLand Ascendas (REIT)	Goldman Sachs	1,728

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	シンガポール(続き)		
(5,000)	CapitaLand Ascendas (REIT)	Morgan Stanley	406
(7,000)	CapitaLand China Trust (REIT)	Goldman Sachs	517
16,400	Capitaland India Trust (Unit)	Bank of America Merrill Lynch	242
18,400	Capitaland India Trust (Unit)	Goldman Sachs	272
600	City Developments Ltd	Bank of America Merrill Lynch	(115)
3,600	City Developments Ltd	Morgan Stanley	(239)
5,400	ComfortDelGro Corp Ltd	Bank of America Merrill Lynch	(319)
2,900	ComfortDelGro Corp Ltd	Goldman Sachs	(171)
10,800	ComfortDelGro Corp Ltd	Morgan Stanley	(80)
(500)	DBS Group Holdings Ltd	Goldman Sachs	244
(1,700)	DBS Group Holdings Ltd	Morgan Stanley	766
17,300	Far East Hospitality Trust (Unit)	Bank of America Merrill Lynch	(64)
10,100	Far East Hospitality Trust (Unit)	Goldman Sachs	(37)
1,600	First Resources Ltd	Bank of America Merrill Lynch	95
10,400	First Resources Ltd	Goldman Sachs	615
5,100	Frasers Centrepoint Trust (REIT)	Bank of America Merrill Lynch	(339)
2,100	Frasers Centrepoint Trust (REIT)	Goldman Sachs	(140)
(1,300)	Frencken Group Ltd	Goldman Sachs	58
(15,700)	Genting Singapore Ltd	Goldman Sachs	232
(4,800)	Genting Singapore Ltd	Morgan Stanley	35
3,800	Golden Agri-Resources Ltd	Bank of America Merrill Lynch	(14)
5,000	Golden Agri-Resources Ltd	Goldman Sachs	(18)
4,100	Hongkong Land Holdings Ltd	Bank of America Merrill Lynch	(1,025)
900	Hongkong Land Holdings Ltd	Goldman Sachs	(225)
3,400	Hongkong Land Holdings Ltd	Morgan Stanley	(544)
2,400	Hour Glass Ltd	Goldman Sachs	(89)
27,500	Hutchison Port Holdings Trust (Unit)	Bank of America Merrill Lynch	(165)
53,200	Hutchison Port Holdings Trust (Unit)	Goldman Sachs	(319)
(400)	Jardine Cycle & Carriage Ltd	Goldman Sachs	591
(200)	Jardine Matheson Holdings Ltd	Goldman Sachs	532
(11,900)	Lendlease Global Commercial (REIT)	Goldman Sachs	176
(34,300)	Olam Group Ltd	Morgan Stanley	1,774
(19,700)	OUE Commercial (REIT)	Goldman Sachs	(146)
(4,300)	Oversea-Chinese Banking Corp Ltd	Bank of America Merrill Lynch	(32)
(2,800)	Oversea-Chinese Banking Corp Ltd	Goldman Sachs	(21)
(1,100)	Oversea-Chinese Banking Corp Ltd	Morgan Stanley	24
(900)	PARAGON (REIT)	Goldman Sachs	(17)
13,700	Sembcorp Industries Ltd	Bank of America Merrill Lynch	3,137
11,900	Sembcorp Industries Ltd	Goldman Sachs	2,725
18,300	Sembcorp Industries Ltd	Morgan Stanley	2,028
5,700	Sheng Siong Group Ltd	Bank of America Merrill Lynch	(295)
5,100	Sheng Siong Group Ltd	Goldman Sachs	(264)
5,500	Singapore Airlines Ltd	Bank of America Merrill Lynch	1,331
3,800	Singapore Airlines Ltd	Goldman Sachs	1,250
6,100	Singapore Airlines Ltd	Morgan Stanley	(323)
(1,100)	Singapore Exchange Ltd	Bank of America Merrill Lynch	195
(1,600)	Singapore Exchange Ltd	Goldman Sachs	284
(2,300)	Singapore Exchange Ltd	Morgan Stanley	68
133,400	Singapore Post Ltd	Morgan Stanley	(2,463)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	シンガポール(続き)		
(5,100)	Singapore Technologies Engineering Ltd	Bank of America Merrill Lynch	(151)
(1,100)	Singapore Technologies Engineering Ltd	Goldman Sachs	(33)
(6,800)	Singapore Technologies Engineering Ltd	Morgan Stanley	502
(3,500)	Singapore Telecommunications Ltd	Bank of America Merrill Lynch	155
(11,000)	Singapore Telecommunications Ltd	Goldman Sachs	488
(11,400)	Singapore Telecommunications Ltd	Morgan Stanley	505
5,500	StarHub Ltd	Bank of America Merrill Lynch	(41)
2,900	StarHub Ltd	Goldman Sachs	(21)
2,000	Suntec (REIT)	Goldman Sachs	(59)
4,200	Suntec (REIT)	Morgan Stanley	(93)
(3,200)	UOL Group Ltd	Goldman Sachs	1,206
(3,000)	UOL Group Ltd	Morgan Stanley	820
(900)	Venture Corp Ltd	Goldman Sachs	66
(26,300)	Yanlord Land Group Ltd	Goldman Sachs	1,651
			<u>13,433</u>
	スペイン		
(49)	Acciona SA	Bank of America Merrill Lynch	520
60	ACS Actividades de Construccion y Servicios SA	Morgan Stanley	(16)
894	Almirall SA	Bank of America Merrill Lynch	(377)
1,619	Almirall SA	Goldman Sachs	(683)
894	Almirall SA (Right)	Bank of America Merrill Lynch	(8)
1,619	Almirall SA (Right)	Goldman Sachs	(14)
(1,105)	Amadeus IT Group SA	Bank of America Merrill Lynch	(1,959)
(345)	Amadeus IT Group SA	Goldman Sachs	(612)
(984)	Amadeus IT Group SA	Morgan Stanley	(168)
456	Applus Services SA	Bank of America Merrill Lynch	(15)
1,027	Applus Services SA	Goldman Sachs	(19)
(515)	Atresmedia Corp de Medios de Comunicacion SA	Bank of America Merrill Lynch	63
(268)	Atresmedia Corp de Medios de Comunicacion SA	Goldman Sachs	33
588	Banco Bilbao Vizcaya Argentaria SA	Bank of America Merrill Lynch	(108)
1,156	Banco Bilbao Vizcaya Argentaria SA	Goldman Sachs	(193)
9,338	Banco Bilbao Vizcaya Argentaria SA	Morgan Stanley	(3,370)
24,215	Banco de Sabadell SA	Bank of America Merrill Lynch	21
26,341	Banco de Sabadell SA	Goldman Sachs	22
33,226	Banco de Sabadell SA	Morgan Stanley	(1,508)
(10,504)	Banco Santander SA	Bank of America Merrill Lynch	903
2,005	Bankinter SA	Bank of America Merrill Lynch	535
1,240	Bankinter SA	Goldman Sachs	331
2,201	Bankinter SA	Morgan Stanley	(5)
(407)	Cellnex Telecom SA	Bank of America Merrill Lynch	(61)
(1,625)	Cellnex Telecom SA	Goldman Sachs	(243)
(896)	Cellnex Telecom SA	Morgan Stanley	306
1,371	Cia de Distribucion Integral Logista Holdings SA	Bank of America Merrill Lynch	(252)
1,240	Cia de Distribucion Integral Logista Holdings SA	Goldman Sachs	(243)
(340)	CIE Automotive SA	Bank of America Merrill Lynch	333
(351)	CIE Automotive SA	Goldman Sachs	330
(96)	Construcciones y Auxiliar de Ferrocarriles SA	Goldman Sachs	(10)
(168)	Corp ACCIONA Energias Renovables SA	Bank of America Merrill Lynch	230
(351)	Corp ACCIONA Energias Renovables SA	Goldman Sachs	480

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	スペイン(続き)		
(450)	Corp ACCIONA Energias Renovables SA	Morgan Stanley	279
202	Ebro Foods SA	Bank of America Merrill Lynch	(35)
110	Ebro Foods SA	Goldman Sachs	(19)
(5,947)	Ence Energia y Celulosa SA	Bank of America Merrill Lynch	3,201
(3,188)	Ence Energia y Celulosa SA	Goldman Sachs	1,471
(516)	Endesa SA	Bank of America Merrill Lynch	(201)
(2,023)	Endesa SA	Goldman Sachs	(789)
(1,209)	Endesa SA	Morgan Stanley	(400)
(3,003)	Faes Farma SA	Bank of America Merrill Lynch	256
(5,350)	Faes Farma SA	Goldman Sachs	472
1,301	Fluidra SA	Bank of America Merrill Lynch	(42)
611	Fluidra SA	Goldman Sachs	(20)
1,085	Fluidra SA	Morgan Stanley	(58)
(1,535)	Gestamp Automocion SA	Bank of America Merrill Lynch	(367)
(775)	Gestamp Automocion SA	Goldman Sachs	(185)
(1,442)	Global Dominion Access SA	Bank of America Merrill Lynch	(616)
(112)	Grenergy Renovables SA	Bank of America Merrill Lynch	407
(589)	Grenergy Renovables SA	Goldman Sachs	2,038
(562)	Industria de Diseno Textil SA	Bank of America Merrill Lynch	(95)
(1,254)	Industria de Diseno Textil SA	Goldman Sachs	(624)
(618)	Industria de Diseno Textil SA	Morgan Stanley	204
(5,241)	Inmobiliaria Colonial Socimi SA (REIT)	Bank of America Merrill Lynch	112
(919)	Inmobiliaria Colonial Socimi SA (REIT)	Goldman Sachs	20
(5,834)	Inmobiliaria Colonial Socimi SA (REIT)	Morgan Stanley	343
313	Laboratorios Farmaceuticos Rovi SA	Bank of America Merrill Lynch	(388)
34	Laboratorios Farmaceuticos Rovi SA	Goldman Sachs	(42)
(7,325)	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Bank of America Merrill Lynch	(318)
(6,545)	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	Goldman Sachs	(356)
1,284	Mapfre SA	Bank of America Merrill Lynch	(21)
5,637	Mapfre SA	Goldman Sachs	(90)
1,927	Mapfre SA	Morgan Stanley	(45)
837	Melia Hotels International SA	Bank of America Merrill Lynch	447
1,124	Melia Hotels International SA	Goldman Sachs	600
4,190	Merlin Properties Socimi SA (REIT)	Bank of America Merrill Lynch	112
9,115	Merlin Properties Socimi SA (REIT)	Goldman Sachs	243
3,835	Merlin Properties Socimi SA (REIT)	Morgan Stanley	(61)
(79)	Naturgy Energy Group SA	Morgan Stanley	13
(1,320)	Opdenenergy Holdings SA	Bank of America Merrill Lynch	(331)
(420)	Opdenenergy Holdings SA	Goldman Sachs	(105)
228	Pharma Mar SA	Bank of America Merrill Lynch	(696)
379	Pharma Mar SA	Goldman Sachs	(1,157)
(911)	Prosegur Cia de Seguridad SA	Bank of America Merrill Lynch	2
(285)	Prosegur Cia de Seguridad SA	Goldman Sachs	1
686	Sacyr SA	Bank of America Merrill Lynch	(50)
2,665	Sacyr SA	Goldman Sachs	(194)
2,427	Sacyr SA	Morgan Stanley	(461)
(2,668)	Soltec Power Holdings SA	Bank of America Merrill Lynch	695
(375)	Talgo SA	Bank of America Merrill Lynch	(34)
(479)	Talgo SA	Goldman Sachs	(44)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	スペイン(続き)		
643	Tecnicas Reunidas SA	Bank of America Merrill Lynch	(3)
254	Tecnicas Reunidas SA	Goldman Sachs	(1)
8,658	Unicaja Banco SA	Bank of America Merrill Lynch	(355)
13,608	Unicaja Banco SA	Goldman Sachs	(581)
12	Vidrala SA	Bank of America Merrill Lynch	13
26	Vidrala SA	Goldman Sachs	(13)
282	Viscofan SA	Bank of America Merrill Lynch	(452)
116	Viscofan SA	Goldman Sachs	(186)
			<hr/>
			(4,263)
	スウェーデン		
467	AAK AB	Bank of America Merrill Lynch	(258)
1,993	AAK AB	Goldman Sachs	(1,100)
(3,597)	AcadeMedia AB	Bank of America Merrill Lynch	1,592
(6,996)	AcadeMedia AB	Goldman Sachs	3,027
359	AddLife AB 'B'	Bank of America Merrill Lynch	(43)
170	AddLife AB 'B'	Goldman Sachs	(20)
2,653	AddTech AB 'B'	Bank of America Merrill Lynch	3,285
3,702	AddTech AB 'B'	Goldman Sachs	4,836
(509)	AFRY AB	Bank of America Merrill Lynch	834
(469)	AFRY AB	Goldman Sachs	768
3,349	Alleima AB	Bank of America Merrill Lynch	(1,202)
3,555	Alleima AB	Goldman Sachs	(1,247)
(197)	Ambea AB	Goldman Sachs	13
1,193	Arjo AB 'B'	Bank of America Merrill Lynch	(450)
4,001	Arjo AB 'B'	Goldman Sachs	(1,509)
3,048	Atlas Copco AB 'A'	Morgan Stanley	1,052
1,243	Atlas Copco AB 'B'	Bank of America Merrill Lynch	623
2,695	Atlas Copco AB 'B'	Goldman Sachs	1,351
1,183	Atlas Copco AB 'B'	Morgan Stanley	294
(1,443)	Attendo AB	Bank of America Merrill Lynch	179
(550)	Attendo AB	Goldman Sachs	68
506	Avanza Bank Holding AB	Bank of America Merrill Lynch	37
780	Avanza Bank Holding AB	Morgan Stanley	(230)
1,362	Beijer Ref AB	Bank of America Merrill Lynch	38
2,186	Beijer Ref AB	Goldman Sachs	60
993	Beijer Ref AB	Morgan Stanley	292
2,352	Betsson AB	Bank of America Merrill Lynch	530
1,574	Betsson AB	Goldman Sachs	355
3,559	Betsson AB 'B'	Bank of America Merrill Lynch	(3,552)
2,104	Betsson AB 'B'	Goldman Sachs	(2,339)
(327)	Bilia AB 'A'	Bank of America Merrill Lynch	126
(591)	Bilia AB 'A'	Goldman Sachs	228
(6,205)	Billerud AB	Bank of America Merrill Lynch	7,028
(2,966)	Billerud AB	Goldman Sachs	3,506
(22)	BioArctic AB	Bank of America Merrill Lynch	(24)
(789)	BioArctic AB	Goldman Sachs	(1,016)
1,489	BioGaia AB 'B'	Bank of America Merrill Lynch	301
1,413	BioGaia AB 'B'	Goldman Sachs	286
1	Biotage AB	Bank of America Merrill Lynch	(1)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	スウェーデン(続き)		
2,124	Biotage AB	Goldman Sachs	(1,133)
502	Boliden AB	Goldman Sachs	(1,007)
1,402	Boliden AB	Morgan Stanley	(1,458)
897	Bravida Holding AB	Bank of America Merrill Lynch	(708)
1,208	Bravida Holding AB	Goldman Sachs	(1,100)
59	Bufab AB	Goldman Sachs	(43)
108	Bure Equity AB	Bank of America Merrill Lynch	(135)
155	Bure Equity AB	Goldman Sachs	(194)
265	Camurus AB	Bank of America Merrill Lynch	47
102	Camurus AB	Goldman Sachs	133
(38)	Catena AB	Bank of America Merrill Lynch	(5)
(156)	Catena AB	Goldman Sachs	(20)
4	Cellavision AB	Goldman Sachs	7
(794)	Cibus Nordic Real Estate AB	Bank of America Merrill Lynch	375
(457)	Cibus Nordic Real Estate AB	Goldman Sachs	216
(745)	Cint Group AB	Morgan Stanley	77
(849)	Clas Ohlson AB 'B'	Bank of America Merrill Lynch	484
(1,170)	Clas Ohlson AB 'B'	Goldman Sachs	667
(484)	Cloetta AB 'B'	Bank of America Merrill Lynch	46
(3,393)	Cloetta AB 'B'	Goldman Sachs	322
(1,318)	Coor Service Management Holding AB	Bank of America Merrill Lynch	1,025
(1,837)	Coor Service Management Holding AB	Goldman Sachs	1,622
3,603	Corem Property Group AB 'B'	Bank of America Merrill Lynch	(338)
7,580	Corem Property Group AB 'B'	Goldman Sachs	(711)
(993)	Dios Fastigheter AB	Goldman Sachs	434
(3,201)	Dometic Group AB	Bank of America Merrill Lynch	1,715
(2,571)	Dometic Group AB	Goldman Sachs	1,305
(218)	Duni AB	Bank of America Merrill Lynch	275
(976)	Duni AB	Goldman Sachs	1,230
(856)	Dustin Group AB	Bank of America Merrill Lynch	476
(2,516)	Dustin Group AB	Goldman Sachs	1,398
(3,090)	Electrolux AB 'B'	Goldman Sachs	5,572
(1,529)	Electrolux Professional AB 'B'	Bank of America Merrill Lynch	661
(348)	Electrolux Professional AB 'B'	Goldman Sachs	150
2,015	Elekta AB 'B'	Bank of America Merrill Lynch	(1,542)
559	Elekta AB 'B'	Goldman Sachs	(428)
910	Elekta AB 'B'	Morgan Stanley	(681)
(9,626)	Embracer Group AB	Bank of America Merrill Lynch	24,859
11,818	Embracer Group AB	Goldman Sachs	(30,519)
(6,646)	Embracer Group AB	Morgan Stanley	9,853
1,882	Epiroc AB 'A'	Bank of America Merrill Lynch	(2,502)
2,930	Epiroc AB 'A'	Goldman Sachs	(3,895)
2,482	Epiroc AB 'A'	Morgan Stanley	(4,236)
(1,758)	Fabege AB	Goldman Sachs	398
7,407	Fortnox AB	Bank of America Merrill Lynch	(5,024)
1,297	Fortnox AB	Goldman Sachs	(928)
915	Getinge AB 'B'	Bank of America Merrill Lynch	(295)
695	Getinge AB 'B'	Goldman Sachs	(224)
899	Getinge AB 'B'	Morgan Stanley	(248)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	スウェーデン(続き)		
(345)	Granges AB	Bank of America Merrill Lynch	187
(1,464)	Granges AB	Goldman Sachs	795
(1,316)	H & M Hennes & Mauritz AB 'B'	Bank of America Merrill Lynch	344
(430)	H & M Hennes & Mauritz AB 'B'	Morgan Stanley	113
(718)	Hemnet Group AB	Bank of America Merrill Lynch	(1,151)
(1,429)	Hemnet Group AB	Goldman Sachs	(2,419)
(140)	Hexagon AB 'B'	Bank of America Merrill Lynch	(131)
(2,895)	Hexagon AB 'B'	Morgan Stanley	(1,798)
708	Hexpol AB	Bank of America Merrill Lynch	(168)
522	Hexpol AB	Goldman Sachs	(148)
227	HMS Networks AB	Bank of America Merrill Lynch	(146)
426	HMS Networks AB	Goldman Sachs	(274)
(989)	Hufvudstaden AB 'A'	Bank of America Merrill Lynch	318
(1,835)	Hufvudstaden AB 'A'	Goldman Sachs	591
(5,197)	Husqvarna AB 'B'	Bank of America Merrill Lynch	5,546
(1,763)	Husqvarna AB 'B'	Morgan Stanley	1,612
(693)	Implantica AG SDR 'A'	Goldman Sachs	(87)
158	Industrivarden AB 'A'	Goldman Sachs	16
800	Industrivarden AB 'A'	Morgan Stanley	(103)
2,270	Industrivarden AB 'C'	Bank of America Merrill Lynch	(21)
3,317	Industrivarden AB 'C'	Goldman Sachs	(31)
1,530	Industrivarden AB 'C'	Morgan Stanley	(380)
329	Indutrade AB	Bank of America Merrill Lynch	(64)
95	Indutrade AB	Morgan Stanley	(31)
(691)	Instalco AB	Bank of America Merrill Lynch	45
(740)	Instalco AB	Goldman Sachs	48
1,152	Intrum AB	Bank of America Merrill Lynch	(437)
1,295	Intrum AB	Goldman Sachs	(491)
100	Investment AB Latour 'B'	Morgan Stanley	(75)
135	INVISIO AB	Bank of America Merrill Lynch	(76)
132	INVISIO AB	Goldman Sachs	(79)
(268)	Inwido AB	Bank of America Merrill Lynch	133
(316)	Inwido AB	Goldman Sachs	157
(371)	JM AB	Bank of America Merrill Lynch	686
(480)	JM AB	Goldman Sachs	888
261	Kambi Group Plc	Bank of America Merrill Lynch	(53)
408	Kambi Group Plc	Goldman Sachs	(83)
(573)	Kinnevik AB 'B'	Bank of America Merrill Lynch	453
(1,463)	Kinnevik AB 'B'	Morgan Stanley	1,084
278	L E Lundbergforetagen AB 'B'	Bank of America Merrill Lynch	(903)
96	L E Lundbergforetagen AB 'B'	Goldman Sachs	(312)
117	L E Lundbergforetagen AB 'B'	Morgan Stanley	(334)
(411)	Lindab International AB	Bank of America Merrill Lynch	250
(834)	Lindab International AB	Goldman Sachs	506
(348)	Loomis AB	Bank of America Merrill Lynch	589
(605)	Loomis AB	Goldman Sachs	1,024
(33)	MEKO AB	Goldman Sachs	55
199	MIPS AB	Bank of America Merrill Lynch	(84)
337	MIPS AB	Goldman Sachs	(143)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	スウェーデン(続き)		
1,118	Mycronic AB	Bank of America Merrill Lynch	782
1,092	Mycronic AB	Goldman Sachs	715
(1,116)	NCC AB 'B'	Bank of America Merrill Lynch	873
(372)	NCC AB 'B'	Goldman Sachs	291
123	New Wave Group AB 'B'	Bank of America Merrill Lynch	(88)
53	New Wave Group AB 'B'	Goldman Sachs	(73)
2,113	Nibe Industrier AB 'B'	Bank of America Merrill Lynch	(2,615)
1,767	Nibe Industrier AB 'B'	Goldman Sachs	(2,186)
381	Nibe Industrier AB 'B'	Morgan Stanley	(375)
1,173	Nolato AB 'B'	Bank of America Merrill Lynch	(448)
1,349	Nolato AB 'B'	Goldman Sachs	(515)
(6,574)	Nordea Bank Abp	Bank of America Merrill Lynch	387
(5,801)	Nordea Bank Abp	Morgan Stanley	1,131
(493)	Nordnet AB publ	Bank of America Merrill Lynch	91
(316)	Nordnet AB publ	Goldman Sachs	58
15	NP3 Fastigheter AB	Goldman Sachs	(14)
2,597	Nyfosa AB	Bank of America Merrill Lynch	(1,493)
1,440	Nyfosa AB	Goldman Sachs	(828)
(3,105)	Orron Energy AB	Bank of America Merrill Lynch	192
(723)	Orron Energy AB	Goldman Sachs	4
(2,511)	OX2 AB	Goldman Sachs	1,127
(990)	Padox AB	Bank of America Merrill Lynch	(19)
(777)	Padox AB	Goldman Sachs	(18)
29	Paradox Interactive AB	Bank of America Merrill Lynch	23
231	Paradox Interactive AB	Goldman Sachs	183
(1,880)	Peab AB 'B'	Bank of America Merrill Lynch	713
(2,691)	Peab AB 'B'	Goldman Sachs	1,020
(362)	PowerCell Sweden AB	Goldman Sachs	261
(1,458)	Ratos AB 'B'	Bank of America Merrill Lynch	223
(2,373)	Ratos AB 'B'	Goldman Sachs	362
428	Resurs Holding AB	Bank of America Merrill Lynch	13
635	Resurs Holding AB	Goldman Sachs	19
(1,176)	Rvrc Holding AB	Bank of America Merrill Lynch	238
(667)	Rvrc Holding AB	Goldman Sachs	135
166	Saab AB 'B'	Bank of America Merrill Lynch	(18)
192	Saab AB 'B'	Morgan Stanley	(35)
553	Samhallsbyggnadsbolaget i Norden AB 'D'	Bank of America Merrill Lynch	(215)
2,439	Samhallsbyggnadsbolaget i Norden AB 'D'	Goldman Sachs	(948)
232	Sandvik AB	Goldman Sachs	(182)
462	Scandic Hotels Group AB	Bank of America Merrill Lynch	175
2,572	Scandic Hotels Group AB	Goldman Sachs	975
73	Sdiptech AB 'B'	Bank of America Merrill Lynch	(122)
223	Sdiptech AB 'B'	Goldman Sachs	(373)
1,315	Sectra AB 'B'	Bank of America Merrill Lynch	1,117
745	Sectra AB 'B'	Goldman Sachs	617
(2,329)	Securitas AB 'B'	Morgan Stanley	951
(9,156)	Sinch AB	Goldman Sachs	(88)
(3,799)	Skandinaviska Enskilda Banken AB 'A'	Bank of America Merrill Lynch	437
(1,132)	Skandinaviska Enskilda Banken AB 'A'	Morgan Stanley	177

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	スウェーデン(続き)		
(1,304)	Skanska AB 'B'	Bank of America Merrill Lynch	996
(183)	Skanska AB 'B'	Morgan Stanley	113
(421)	SkiStar AB	Bank of America Merrill Lynch	225
(156)	SkiStar AB	Goldman Sachs	83
1,946	SSAB AB 'B'	Bank of America Merrill Lynch	(24)
4,845	SSAB AB 'B'	Goldman Sachs	49
(8,736)	Stillfront Group AB	Bank of America Merrill Lynch	2,222
(8,729)	Stillfront Group AB	Goldman Sachs	2,119
1,477	Storskogen Group AB 'B'	Bank of America Merrill Lynch	(145)
1,174	Storskogen Group AB 'B'	Goldman Sachs	(137)
(344)	Surgical Science Sweden AB	Goldman Sachs	(1,212)
(1,282)	Svenska Cellulosa AB SCA 'B'	Bank of America Merrill Lynch	77
(1,366)	Svenska Cellulosa AB SCA 'B'	Morgan Stanley	(82)
(138)	SwedenCare AB	Bank of America Merrill Lynch	1
(169)	Swedish Orphan Biovitrum AB	Bank of America Merrill Lynch	286
(545)	Swedish Orphan Biovitrum AB	Morgan Stanley	983
(1,952)	Telefonaktiebolaget LM Ericsson 'B'	Morgan Stanley	(93)
(6,876)	Telia Co AB	Bank of America Merrill Lynch	1,069
(21,667)	Telia Co AB	Morgan Stanley	2,248
324	Thule Group AB	Bank of America Merrill Lynch	176
426	Thule Group AB	Goldman Sachs	231
69	Troax Group AB	Bank of America Merrill Lynch	(72)
671	Troax Group AB	Goldman Sachs	(704)
(114)	Viaplay Group AB	Bank of America Merrill Lynch	310
(53)	Viaplay Group AB	Goldman Sachs	144
48	Vitec Software Group AB	Bank of America Merrill Lynch	(26)
34	Vitec Software Group AB	Goldman Sachs	(19)
320	Vitrolife AB	Bank of America Merrill Lynch	(654)
159	Vitrolife AB	Goldman Sachs	(325)
(625)	Volvo AB 'B'	Bank of America Merrill Lynch	345
(1,496)	Volvo AB 'B'	Morgan Stanley	1,115
1,271	Volvo Car AB 'B'	Bank of America Merrill Lynch	(22)
533	Volvo Car AB 'B'	Goldman Sachs	(9)
(3,813)	Wallenstam AB 'B'	Bank of America Merrill Lynch	912
(3,437)	Wallenstam AB 'B'	Goldman Sachs	822
(1,774)	Wihlborgs Fastigheter AB	Bank of America Merrill Lynch	338
(2,730)	Wihlborgs Fastigheter AB	Goldman Sachs	565
74	Xvivo Perfusion AB	Bank of America Merrill Lynch	(123)
			<u>33,528</u>
	スイス		
(922)	Adecco Group AG Reg	Bank of America Merrill Lynch	2,000
(636)	Adecco Group AG Reg	Goldman Sachs	1,380
(1,043)	Adecco Group AG Reg	Morgan Stanley	1,817
(73)	Alcon Inc	Bank of America Merrill Lynch	27
(88)	Alcon Inc	Goldman Sachs	16
(771)	Alcon Inc	Morgan Stanley	2,129
120	Allreal Holding AG Reg	Bank of America Merrill Lynch	(447)
75	Allreal Holding AG Reg	Goldman Sachs	(279)
(77)	ALSO Holding AG Reg	Bank of America Merrill Lynch	506

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	スイス(続き)		
(148)	ALSO Holding AG Reg	Goldman Sachs	973
187	ams-OSRAM AG	Bank of America Merrill Lynch	143
1,094	ams-OSRAM AG	Goldman Sachs	837
1,353	ams-OSRAM AG	Morgan Stanley	6
(294)	Arbonia AG	Bank of America Merrill Lynch	47
(135)	Arbonia AG	Goldman Sachs	68
43,159	Aryzta AG	Goldman Sachs	(4,282)
(4)	Autoneum Holding AG	Goldman Sachs	14
(339)	Bachem Holding AG	Bank of America Merrill Lynch	483
(160)	Bachem Holding AG	Goldman Sachs	228
(80)	Bachem Holding AG	Morgan Stanley	131
(198)	Baloise Holding AG Reg	Bank of America Merrill Lynch	(152)
28	Banque Cantonale Vaudoise Reg	Bank of America Merrill Lynch	130
167	Banque Cantonale Vaudoise Reg	Goldman Sachs	778
252	Banque Cantonale Vaudoise Reg	Morgan Stanley	607
(38)	Barry Callebaut AG Reg	Bank of America Merrill Lynch	3,656
(15)	Barry Callebaut AG Reg	Goldman Sachs	1,755
(37)	Barry Callebaut AG Reg	Morgan Stanley	2,952
306	Basilea Pharmaceutica AG Reg	Bank of America Merrill Lynch	84
186	Basilea Pharmaceutica AG Reg	Goldman Sachs	51
37	Belimo Holding AG Reg	Bank of America Merrill Lynch	(770)
33	Belimo Holding AG Reg	Goldman Sachs	(687)
8	Belimo Holding AG Reg	Morgan Stanley	(140)
(2)	Bell Food Group AG Reg	Bank of America Merrill Lynch	25
(6)	Bell Food Group AG Reg	Goldman Sachs	38
18	Bossard Holding AG Reg	Bank of America Merrill Lynch	(266)
32	Bossard Holding AG Reg	Goldman Sachs	(473)
68	Bucher Industries AG Reg	Bank of America Merrill Lynch	(760)
53	Bucher Industries AG Reg	Goldman Sachs	(592)
(6)	Burckhardt Compression Holding AG	Bank of America Merrill Lynch	(20)
(4)	Burckhardt Compression Holding AG	Goldman Sachs	(13)
49	Burkhalter Holding AG	Bank of America Merrill Lynch	(263)
33	Burkhalter Holding AG	Goldman Sachs	(177)
(22)	Bystronic AG	Bank of America Merrill Lynch	469
(23)	Bystronic AG	Goldman Sachs	495
(486)	Cembra Money Bank AG	Bank of America Merrill Lynch	163
(387)	Cembra Money Bank AG	Goldman Sachs	186
1	Chocoladefabriken Lindt & Spruengli AG	Bank of America Merrill Lynch	(329)
5	Chocoladefabriken Lindt & Spruengli AG	Morgan Stanley	(877)
1	Chocoladefabriken Lindt & Spruengli AG Reg	Morgan Stanley	-
78	Cie Financiere Richemont SA Reg	Bank of America Merrill Lynch	(872)
(6)	Coltene Holding AG Reg	Goldman Sachs	3
18	Comet Holding AG Reg	Bank of America Merrill Lynch	367
23	Comet Holding AG Reg	Goldman Sachs	469
(60)	Daetwyler Holding AG	Bank of America Merrill Lynch	1,346
(112)	Daetwyler Holding AG	Goldman Sachs	2,281
(234)	DocMorris AG	Bank of America Merrill Lynch	1,410
(85)	DocMorris AG	Goldman Sachs	279
(66)	dormakaba Holding AG	Bank of America Merrill Lynch	868

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	スイス(続き)		
(87)	dormakaba Holding AG	Goldman Sachs	1,144
2,151	Dufry AG Reg	Morgan Stanley	(5,515)
(651)	EFG International AG	Bank of America Merrill Lynch	(364)
(996)	EFG International AG	Goldman Sachs	(557)
(13)	Emmi AG Reg	Bank of America Merrill Lynch	285
(18)	Emmi AG Reg	Goldman Sachs	394
(7)	Emmi AG Reg	Morgan Stanley	23
(69)	EMS-Chemie Holding AG Reg	Bank of America Merrill Lynch	1,172
(10)	EMS-Chemie Holding AG Reg	Goldman Sachs	170
(12)	EMS-Chemie Holding AG Reg	Morgan Stanley	59
(4)	Forbo Holding AG Reg	Bank of America Merrill Lynch	125
(27)	Forbo Holding AG Reg	Goldman Sachs	994
(88)	Galenica AG	Bank of America Merrill Lynch	453
(1,146)	Galenica AG	Morgan Stanley	4,332
11	Geberit AG Reg	Goldman Sachs	(192)
158	Geberit AG Reg	Morgan Stanley	(2,233)
22	Givaudan SA Reg	Bank of America Merrill Lynch	(3,182)
6	Givaudan SA Reg	Goldman Sachs	(868)
17	Givaudan SA Reg	Morgan Stanley	224
69	Gurit Holding AG	Bank of America Merrill Lynch	(552)
107	Gurit Holding AG	Goldman Sachs	(856)
1,214	Holcim AG	Bank of America Merrill Lynch	(2,636)
37	Holcim AG	Goldman Sachs	(91)
1,213	Holcim AG	Morgan Stanley	(3,016)
42	Huber + Suhner AG Reg	Bank of America Merrill Lynch	(64)
142	Huber + Suhner AG Reg	Goldman Sachs	(218)
(21)	Implenia AG Reg	Bank of America Merrill Lynch	(141)
(33)	Implenia AG Reg	Goldman Sachs	(222)
10	Inficon Holding AG Reg	Bank of America Merrill Lynch	537
13	Inficon Holding AG Reg	Goldman Sachs	698
(1)	Interroll Holding AG Reg	Bank of America Merrill Lynch	241
(3)	Interroll Holding AG Reg	Goldman Sachs	723
(21)	Julius Baer Group Ltd	Bank of America Merrill Lynch	150
(378)	Julius Baer Group Ltd	Goldman Sachs	2,700
(355)	Julius Baer Group Ltd	Morgan Stanley	2,731
12	Kardex Holding AG Reg	Bank of America Merrill Lynch	(84)
28	Kardex Holding AG Reg	Goldman Sachs	(196)
(55)	Komax Holding AG Reg	Bank of America Merrill Lynch	663
(77)	Komax Holding AG Reg	Goldman Sachs	866
50	Kuehne + Nagel International AG Reg	Morgan Stanley	(131)
(193)	Landis+Gyr Group AG	Bank of America Merrill Lynch	328
(304)	Landis+Gyr Group AG	Goldman Sachs	516
1	LEM Holding SA Reg	Goldman Sachs	131
(60)	Leonteq AG	Bank of America Merrill Lynch	115
(188)	Leonteq AG	Goldman Sachs	394
(17)	Lonza Group AG Reg	Bank of America Merrill Lynch	272
(56)	Lonza Group AG Reg	Goldman Sachs	896
(53)	Lonza Group AG Reg	Morgan Stanley	430
6	Medacta Group SA	Bank of America Merrill Lynch	(62)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	スイス(続き)		
(64061)	Meyer Burger Technology AG	Bank of America Merrill Lynch	70
(579)	Mobilezone Holding AG Reg	Bank of America Merrill Lynch	964
(1,277)	Mobilezone Holding AG Reg	Goldman Sachs	1,275
(17)	Mobimo Holding AG Reg	Bank of America Merrill Lynch	65
(90)	Mobimo Holding AG Reg	Goldman Sachs	345
436	Nestle SA Reg	Bank of America Merrill Lynch	(2,819)
1,427	Nestle SA Reg	Goldman Sachs	(9,225)
(4,671)	OC Oerlikon Corp AG Reg	Bank of America Merrill Lynch	1,728
(6,092)	OC Oerlikon Corp AG Reg	Goldman Sachs	2,226
99	Orior AG	Bank of America Merrill Lynch	(553)
154	Orior AG	Goldman Sachs	(861)
7	Partners Group Holding AG	Goldman Sachs	(179)
21	Partners Group Holding AG	Morgan Stanley	(709)
(204)	Peach Property Group AG	Bank of America Merrill Lynch	232
(252)	Peach Property Group AG	Goldman Sachs	287
(449)	PolyPeptide Group AG	Bank of America Merrill Lynch	758
(767)	PolyPeptide Group AG	Goldman Sachs	1,233
(43)	Rieter Holding AG Reg	Bank of America Merrill Lynch	151
(21)	Rieter Holding AG Reg	Goldman Sachs	83
(17)	Roche Holding AG	Bank of America Merrill Lynch	(53)
103	Roche Holding AG	Bank of America Merrill Lynch	(226)
(27)	Roche Holding AG	Goldman Sachs	23
99	Roche Holding AG	Goldman Sachs	(217)
(132)	Roche Holding AG	Morgan Stanley	118
138	Roche Holding AG	Morgan Stanley	-
85	Schindler Holding AG	Goldman Sachs	(773)
13	Schindler Holding AG	Morgan Stanley	(106)
(160)	Schindler Holding AG Reg	Bank of America Merrill Lynch	1,017
(106)	Schindler Holding AG Reg	Goldman Sachs	674
(81)	Schindler Holding AG Reg	Morgan Stanley	630
(4)	Schweiter Technologies AG	Bank of America Merrill Lynch	160
(10)	Schweiter Technologies AG	Goldman Sachs	376
(13)	Sensirion Holding AG	Bank of America Merrill Lynch	10
(6)	Sensirion Holding AG	Goldman Sachs	(13)
(52)	SFS Group AG	Bank of America Merrill Lynch	(75)
(178)	SFS Group AG	Goldman Sachs	(351)
(32)	SGS SA Reg	Bank of America Merrill Lynch	(17)
(14)	Siegfried Holding AG Reg	Bank of America Merrill Lynch	514
(27)	Siegfried Holding AG Reg	Goldman Sachs	991
(233)	SIG Group AG	Bank of America Merrill Lynch	61
(576)	SIG Group AG	Goldman Sachs	151
(711)	SIG Group AG	Morgan Stanley	499
15	Sika AG Reg	Goldman Sachs	(11)
354	Sika AG Reg	Morgan Stanley	(2,638)
(121)	SKAN Group AG	Bank of America Merrill Lynch	635
(118)	SKAN Group AG	Goldman Sachs	724
(1,404)	Softwareone Holding AG	Bank of America Merrill Lynch	(323)
(1,168)	Softwareone Holding AG	Goldman Sachs	(269)
(44)	Sonova Holding AG Reg	Bank of America Merrill Lynch	2,126

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	スイス(続き)		
(17)	St Galler Kantonalbank AG Reg	Bank of America Merrill Lynch	263
(47)	St Galler Kantonalbank AG Reg	Goldman Sachs	792
(714)	Stadler Rail AG	Goldman Sachs	2,425
(28)	Straumann Holding AG Reg	Bank of America Merrill Lynch	275
(21)	Straumann Holding AG Reg	Morgan Stanley	170
85	Sulzer AG Reg	Bank of America Merrill Lynch	(214)
223	Sulzer AG Reg	Goldman Sachs	(562)
124	Swatch Group AG Reg	Bank of America Merrill Lynch	(598)
(61)	Swiss Life Holding AG Reg	Bank of America Merrill Lynch	561
(73)	Swiss Life Holding AG Reg	Goldman Sachs	672
(41)	Swiss Life Holding AG Reg	Morgan Stanley	234
53	Swiss Prime Site AG Reg	Bank of America Merrill Lynch	(232)
287	Swiss Prime Site AG Reg	Morgan Stanley	(975)
(20)	Swisscom AG Reg	Bank of America Merrill Lynch	153
(24)	Swisscom AG Reg	Goldman Sachs	352
(211)	Swisscom AG Reg	Morgan Stanley	951
21	Swissquote Group Holding SA Reg	Bank of America Merrill Lynch	25
123	Swissquote Group Holding SA Reg	Goldman Sachs	203
189	Temenos AG Reg	Morgan Stanley	(228)
(8)	TX Group AG	Bank of America Merrill Lynch	(4)
(16)	TX Group AG	Goldman Sachs	(7)
(818)	UBS Group AG Reg	Bank of America Merrill Lynch	87
(1,212)	UBS Group AG Reg	Goldman Sachs	99
(1,360)	UBS Group AG Reg	Morgan Stanley	1,215
21	Valiant Holding AG Reg	Bank of America Merrill Lynch	(188)
15	Valiant Holding AG Reg	Goldman Sachs	(111)
74	VAT Group AG	Goldman Sachs	4,468
129	VAT Group AG	Morgan Stanley	5,951
200	Vetropack Holding AG Reg	Bank of America Merrill Lynch	(394)
185	Vetropack Holding AG Reg	Goldman Sachs	(365)
(289)	Vontobel Holding AG Reg	Bank of America Merrill Lynch	665
(246)	Vontobel Holding AG Reg	Goldman Sachs	566
29	Ypsomed Holding AG Reg	Bank of America Merrill Lynch	64
136	Ypsomed Holding AG Reg	Goldman Sachs	298
(34)	Zehnder Group AG	Bank of America Merrill Lynch	82
(138)	Zehnder Group AG	Goldman Sachs	333
(87)	Zurich Insurance Group AG	Goldman Sachs	(353)
(204)	Zurich Insurance Group AG	Morgan Stanley	(1,207)
			<u>32,578</u>
	英国		
11,742	888 Holdings Plc	Bank of America Merrill Lynch	(1,584)
(5,156)	abrtn Plc	Bank of America Merrill Lynch	447
(10,031)	abrtn Plc	Goldman Sachs	869
(4,701)	abrtn Plc	Morgan Stanley	710
(1,002)	Admiral Group Plc	Morgan Stanley	(459)
1,870	AG Barr Plc	Bank of America Merrill Lynch	(278)
1,595	AG Barr Plc	Goldman Sachs	(237)
(5,469)	Airtel Africa Plc	Bank of America Merrill Lynch	(230)
(8,776)	Airtel Africa Plc	Goldman Sachs	(369)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	英国(続き)		
3,932	AJ Bell Plc	Bank of America Merrill Lynch	374
4,702	AJ Bell Plc	Goldman Sachs	441
895	Alliance Pharma Plc	Bank of America Merrill Lynch	(93)
521	Alliance Pharma Plc	Goldman Sachs	(54)
189	Alpha Group International Plc	Bank of America Merrill Lynch	(23)
153	Alpha Group International Plc	Goldman Sachs	(19)
118	Antofagasta Plc	Goldman Sachs	(92)
313	Antofagasta Plc	Morgan Stanley	(273)
(6,807)	AO World Plc	Bank of America Merrill Lynch	881
(3,067)	AO World Plc	Goldman Sachs	397
(5,719)	Ascential Plc	Bank of America Merrill Lynch	833
(6,616)	Ascential Plc	Goldman Sachs	724
5,074	Ashmore Group Plc	Bank of America Merrill Lynch	(591)
5,074	Ashmore Group Plc	Goldman Sachs	(591)
(56)	Ashtead Group Plc	Goldman Sachs	(71)
239	ASOS Plc	Bank of America Merrill Lynch	(164)
202	ASOS Plc	Goldman Sachs	(139)
(3,050)	Associated British Foods Plc	Bank of America Merrill Lynch	2,662
(2,282)	Associated British Foods Plc	Goldman Sachs	1,992
(3,217)	Associated British Foods Plc	Morgan Stanley	2,569
(21,792)	Assura Plc (REIT)	Bank of America Merrill Lynch	1,039
(22,676)	Assura Plc (REIT)	Goldman Sachs	1,081
(70)	AstraZeneca Plc	Bank of America Merrill Lynch	281
(76)	AstraZeneca Plc	Morgan Stanley	339
(492)	Atalaya Mining Plc	Goldman Sachs	185
(430)	Auction Technology Group Plc	Goldman Sachs	(365)
5,712	Auto Trader Group Plc	Bank of America Merrill Lynch	(127)
3,238	Auto Trader Group Plc	Goldman Sachs	(72)
3,098	Auto Trader Group Plc	Morgan Stanley	(176)
2,687	B&M European Value Retail SA	Morgan Stanley	625
2,883	Babcock International Group Plc	Bank of America Merrill Lynch	(193)
6,775	Babcock International Group Plc	Goldman Sachs	(453)
17,739	Balanced Commercial Property Trust Ltd (REIT)	Bank of America Merrill Lynch	5
16,389	Balanced Commercial Property Trust Ltd (REIT)	Goldman Sachs	4
(3,793)	Balfour Beatty Plc	Goldman Sachs	1,117
927	Bank of Georgia Group Plc	Bank of America Merrill Lynch	(3,321)
1,541	Bank of Georgia Group Plc	Goldman Sachs	(5,838)
(2,782)	Barratt Developments Plc	Goldman Sachs	1,367
(6,717)	Barratt Developments Plc	Morgan Stanley	3,002
(1,422)	Berkeley Group Holdings Plc	Bank of America Merrill Lynch	7,182
(1,343)	Berkeley Group Holdings Plc	Goldman Sachs	6,783
(349)	Berkeley Group Holdings Plc	Morgan Stanley	1,335
1,983	Big Yellow Group Plc (REIT)	Bank of America Merrill Lynch	(655)
1,746	Big Yellow Group Plc (REIT)	Goldman Sachs	(631)
(849)	Bodycote Plc	Bank of America Merrill Lynch	367
(1,314)	Bodycote Plc	Goldman Sachs	569
15,875	boohoo Group Plc	Bank of America Merrill Lynch	218
23,771	boohoo Group Plc	Goldman Sachs	73
8,538	British Land Co Plc (REIT)	Bank of America Merrill Lynch	(3,393)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	英国(続き)		
7,304	British Land Co Plc (REIT)	Goldman Sachs	(2,902)
5,636	British Land Co Plc (REIT)	Morgan Stanley	(935)
(5,269)	BT Group Plc	Bank of America Merrill Lynch	339
(3,660)	BT Group Plc	Goldman Sachs	236
(1,552)	BT Group Plc	Morgan Stanley	(13)
101	Bunzl Plc	Bank of America Merrill Lynch	7
694	Bunzl Plc	Goldman Sachs	52
611	Bunzl Plc	Morgan Stanley	197
1,607	Burberry Group Plc	Morgan Stanley	(3,581)
519	Burford Capital Ltd	Bank of America Merrill Lynch	(167)
636	Burford Capital Ltd	Goldman Sachs	(204)
5,248	Bytes Technology Group Plc	Bank of America Merrill Lynch	5,262
11,040	Bytes Technology Group Plc	Goldman Sachs	11,826
(3,960)	C&C Group Plc	Bank of America Merrill Lynch	402
(30,459)	C&C Group Plc	Goldman Sachs	3,028
(7,564)	Capita Plc	Bank of America Merrill Lynch	(242)
(14,131)	Capita Plc	Goldman Sachs	(451)
(1,401)	Capricorn Energy Plc	Goldman Sachs	13
492	Carnival Plc	Goldman Sachs	493
9,823	Carnival Plc	Morgan Stanley	1,532
16,035	Centamin Plc	Bank of America Merrill Lynch	(1,388)
34,100	Centamin Plc	Goldman Sachs	(3,516)
16,568	Centrica Plc	Bank of America Merrill Lynch	338
40,051	Centrica Plc	Goldman Sachs	818
34,460	Centrica Plc	Morgan Stanley	619
(1,788)	Ceres Power Holdings Plc	Goldman Sachs	1,083
2,341	Chemring Group Plc	Bank of America Merrill Lynch	(623)
7,458	Chemring Group Plc	Goldman Sachs	(1,985)
258	Clarkson Plc	Bank of America Merrill Lynch	(415)
27	Clarkson Plc	Goldman Sachs	(43)
2,055	Close Brothers Group Plc	Bank of America Merrill Lynch	(216)
1,199	Close Brothers Group Plc	Goldman Sachs	(126)
(16,781)	Coats Group Plc	Bank of America Merrill Lynch	517
(34,699)	Coats Group Plc	Goldman Sachs	1,160
(941)	Coca-Cola HBC AG	Bank of America Merrill Lynch	1,782
(211)	Coca-Cola HBC AG	Goldman Sachs	400
(1,808)	Coca-Cola HBC AG	Morgan Stanley	2,865
(1,025)	Compass Group Plc	Bank of America Merrill Lynch	(609)
(2,643)	Compass Group Plc	Goldman Sachs	(1,570)
(429)	Computacenter Plc	Bank of America Merrill Lynch	605
(1,676)	Computacenter Plc	Goldman Sachs	2,365
5,673	ConvaTec Group Plc	Bank of America Merrill Lynch	(1,081)
6,436	ConvaTec Group Plc	Goldman Sachs	(1,227)
15,859	ConvaTec Group Plc	Morgan Stanley	(3,337)
(33)	Craneware Plc	Goldman Sachs	112
296	Cranswick Plc	Bank of America Merrill Lynch	271
909	Cranswick Plc	Goldman Sachs	833
(3,695)	Crest Nicholson Holdings Plc	Bank of America Merrill Lynch	897
(1,355)	Crest Nicholson Holdings Plc	Goldman Sachs	329

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	英国(続き)		
179	Croda International Plc	Bank of America Merrill Lynch	(1,520)
179	Croda International Plc	Goldman Sachs	(1,520)
389	Croda International Plc	Morgan Stanley	(1,310)
5,907	Currys Plc	Bank of America Merrill Lynch	(323)
4,431	Currys Plc	Goldman Sachs	(170)
1,251	CVS Group Plc	Goldman Sachs	(960)
(2,850)	DCC Plc	Morgan Stanley	14,571
(135)	Dechra Pharmaceuticals Plc	Goldman Sachs	545
5,348	Deliveroo Plc	Bank of America Merrill Lynch	(10)
2,479	Deliveroo Plc	Goldman Sachs	(10)
(259)	Derwent London Plc (REIT)	Bank of America Merrill Lynch	256
(1,296)	Derwent London Plc (REIT)	Goldman Sachs	1,156
(482)	Derwent London Plc (REIT)	Morgan Stanley	251
(91)	Diageo Plc	Bank of America Merrill Lynch	135
59	Diploma Plc	Bank of America Merrill Lynch	110
68	Diploma Plc	Goldman Sachs	126
62	Diploma Plc	Morgan Stanley	3
1,225	DiscoverIE Group Plc	Bank of America Merrill Lynch	571
1,847	DiscoverIE Group Plc	Goldman Sachs	745
2,414	Diversified Energy Co Plc	Bank of America Merrill Lynch	(155)
6,059	Diversified Energy Co Plc	Goldman Sachs	(390)
(3,656)	Domino's Pizza Group Plc	Bank of America Merrill Lynch	646
(17,692)	Domino's Pizza Group Plc	Goldman Sachs	3,053
(2,525)	Dr Martens Plc	Bank of America Merrill Lynch	366
(4,292)	Dr Martens Plc	Goldman Sachs	606
9,904	Drax Group Plc	Morgan Stanley	(6,915)
1,439	Dunelm Group Plc	Bank of America Merrill Lynch	(1,015)
3,030	Dunelm Group Plc	Goldman Sachs	(2,138)
3,015	easyJet Plc	Goldman Sachs	(694)
5,672	easyJet Plc	Morgan Stanley	(1,819)
(2,861)	Elementis Plc	Bank of America Merrill Lynch	283
(16,193)	Elementis Plc	Goldman Sachs	1,779
(561)	EMIS Group Plc	Bank of America Merrill Lynch	1,514
(1,082)	EMIS Group Plc	Goldman Sachs	2,920
(2,639)	Energiean Plc	Bank of America Merrill Lynch	3,267
(2,615)	Energiean Plc	Goldman Sachs	3,237
(353)	Entain Plc	Goldman Sachs	625
(4,619)	Entain Plc	Morgan Stanley	8,748
(70)	Ergomed Plc	Bank of America Merrill Lynch	36
472	Experian Plc	Bank of America Merrill Lynch	672
758	Experian Plc	Goldman Sachs	1,079
1,265	Experian Plc	Morgan Stanley	360
(55)	FD Technologies Plc	Bank of America Merrill Lynch	(25)
(102)	FD Technologies Plc	Goldman Sachs	(44)
(658)	Ferguson Plc	Bank of America Merrill Lynch	(285)
(106)	Ferguson Plc	Goldman Sachs	(46)
(36)	Fevertree Drinks Plc	Goldman Sachs	33
4,728	Filtrona Plc	Bank of America Merrill Lynch	(749)
2,622	Filtrona Plc	Goldman Sachs	(415)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	英国(続き)		
474	Firstgroup Plc	Bank of America Merrill Lynch	(22)
1,793	Firstgroup Plc	Goldman Sachs	2
1,728	Forterra Plc	Bank of America Merrill Lynch	(171)
1,187	Forterra Plc	Goldman Sachs	(117)
2,327	Frasers Group Plc	Bank of America Merrill Lynch	(2,724)
2,920	Frasers Group Plc	Goldman Sachs	(3,555)
(2,024)	Future Plc	Goldman Sachs	1,088
571	Gamma Communications Plc	Bank of America Merrill Lynch	-
499	Gamma Communications Plc	Goldman Sachs	-
(5,793)	GB Group Plc	Bank of America Merrill Lynch	703
(3,856)	GB Group Plc	Goldman Sachs	468
(1,277)	Genuit Group Plc	Goldman Sachs	(85)
(229)	Genus Plc	Bank of America Merrill Lynch	(68)
(65)	Genus Plc	Goldman Sachs	(7)
(2,233)	Glencore Plc	Bank of America Merrill Lynch	652
(2,153)	Glencore Plc	Goldman Sachs	648
(3,164)	Glencore Plc	Morgan Stanley	850
702	Grafton Group Plc (Unit)	Bank of America Merrill Lynch	(190)
480	Grafton Group Plc (Unit)	Goldman Sachs	(165)
7,835	Grainger Plc	Bank of America Merrill Lynch	(504)
4,790	Grainger Plc	Goldman Sachs	(308)
(3,577)	Great Portland Estates Plc (REIT)	Bank of America Merrill Lynch	633
(2,545)	Great Portland Estates Plc (REIT)	Goldman Sachs	466
(63,654)	Greatland Gold Plc	Bank of America Merrill Lynch	832
(97,611)	Greatland Gold Plc	Goldman Sachs	1,275
(1,365)	Greencore Group Plc	Bank of America Merrill Lynch	5
(3,528)	Greencore Group Plc	Goldman Sachs	13
(1,374)	Greggs Plc	Morgan Stanley	510
(1,396)	GSK Plc	Morgan Stanley	1,262
(841)	Gulf Keystone Petroleum Ltd	Goldman Sachs	(14)
(4,535)	Haleon Plc	Bank of America Merrill Lynch	1,426
(531)	Haleon Plc	Goldman Sachs	167
(20,735)	Haleon Plc	Morgan Stanley	4,928
(1,725)	Halfords Group Plc	Bank of America Merrill Lynch	(68)
(5,471)	Halfords Group Plc	Goldman Sachs	(217)
448	Halma Plc	Bank of America Merrill Lynch	(277)
135	Halma Plc	Morgan Stanley	(75)
56,533	Hammerson Plc (REIT)	Bank of America Merrill Lynch	(910)
7	Hammerson Plc (REIT)	Morgan Stanley	-
(2,967)	Harbour Energy Plc	Bank of America Merrill Lynch	595
(4,632)	Harbour Energy Plc	Morgan Stanley	648
(25,986)	Hays Plc	Bank of America Merrill Lynch	1,512
(23,258)	Hays Plc	Goldman Sachs	1,353
250	Hill & Smith Plc	Bank of America Merrill Lynch	470
235	Hill & Smith Plc	Goldman Sachs	442
7,635	Hochschild Mining Plc	Bank of America Merrill Lynch	(487)
6,252	Hochschild Mining Plc	Goldman Sachs	(399)
(7,874)	Home Plc (REIT)	Bank of America Merrill Lynch	(3,282)
(12,625)	Home Plc (REIT)	Goldman Sachs	683

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	英国(続き)		
(11,640)	HSBC Holdings Plc	Bank of America Merrill Lynch	2,518
(10,068)	HSBC Holdings Plc	Goldman Sachs	2,240
(23,352)	HSBC Holdings Plc	Morgan Stanley	6,938
619	Hunting Plc	Bank of America Merrill Lynch	100
3,465	Hunting Plc	Goldman Sachs	558
3,888	Ibstock Plc	Bank of America Merrill Lynch	(264)
9,566	Ibstock Plc	Goldman Sachs	(649)
692	IG Group Holdings Plc	Goldman Sachs	(244)
985	IG Group Holdings Plc	Morgan Stanley	(287)
1,325	IMI Plc	Bank of America Merrill Lynch	(410)
3,487	IMI Plc	Goldman Sachs	(1,079)
2,313	IMI Plc	Morgan Stanley	(1,632)
(2,298)	Impact Healthcare Plc (REIT)	Bank of America Merrill Lynch	119
(2,725)	Impact Healthcare Plc (REIT)	Goldman Sachs	142
758	Impax Asset Management Group Plc	Bank of America Merrill Lynch	(1,295)
952	Impax Asset Management Group Plc	Goldman Sachs	(1,626)
2,616	Inchcape Plc	Bank of America Merrill Lynch	(243)
4,425	Inchcape Plc	Goldman Sachs	(411)
1,791	Inchcape Plc	Morgan Stanley	(732)
1,044	Indivior Plc	Bank of America Merrill Lynch	(168)
2,682	Indivior Plc	Morgan Stanley	(1,328)
(8,405)	Informa Plc	Bank of America Merrill Lynch	(30)
(1,661)	Informa Plc	Goldman Sachs	(44)
(7,425)	Informa Plc	Morgan Stanley	2,555
(1,349)	IntegraFin Holdings Plc	Bank of America Merrill Lynch	401
(995)	IntegraFin Holdings Plc	Goldman Sachs	296
4,328	Intermediate Capital Group Plc	Bank of America Merrill Lynch	6,108
4,060	Intermediate Capital Group Plc	Goldman Sachs	5,729
1,178	Intermediate Capital Group Plc	Morgan Stanley	532
(10,542)	International Consolidated Airlines Group SA	Bank of America Merrill Lynch	(144)
(13,255)	International Consolidated Airlines Group SA	Goldman Sachs	(181)
(12,213)	International Consolidated Airlines Group SA	Morgan Stanley	499
(8,601)	International Distributions Services Plc	Bank of America Merrill Lynch	3,386
(9,713)	International Distributions Services Plc	Goldman Sachs	3,824
(5,288)	International Distributions Services Plc	Morgan Stanley	301
(1,876)	Investec Plc	Bank of America Merrill Lynch	799
(5,156)	Investec Plc	Goldman Sachs	2,196
(1,607)	Investec Plc	Morgan Stanley	732
(2)	IP Group Plc	Bank of America Merrill Lynch	-
(5)	IP Group Plc	Goldman Sachs	-
25,733	ITV Plc	Bank of America Merrill Lynch	(1,695)
80,563	ITV Plc	Goldman Sachs	(5,306)
63,174	ITV Plc	Morgan Stanley	(3,832)
9,315	J Sainsbury Plc	Bank of America Merrill Lynch	(1,677)
1,324	J Sainsbury Plc	Morgan Stanley	(64)
(16,943)	JD Sports Fashion Plc	Morgan Stanley	1,688
285	JD Wetherspoon Plc	Bank of America Merrill Lynch	79
416	JD Wetherspoon Plc	Goldman Sachs	119
(571)	JET2 Plc	Bank of America Merrill Lynch	297

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	英国(続き)		
(209)	JET2 Plc	Goldman Sachs	109
6,545	John Wood Group Plc	Bank of America Merrill Lynch	346
8,539	John Wood Group Plc	Goldman Sachs	167
(1,282)	Johnson Matthey Plc	Bank of America Merrill Lynch	2,969
(1,012)	Johnson Matthey Plc	Goldman Sachs	2,118
(118)	Johnson Matthey Plc	Morgan Stanley	96
5,639	Johnson Service Group Plc	Bank of America Merrill Lynch	(977)
4,843	Johnson Service Group Plc	Goldman Sachs	(839)
1,252	JTC Plc	Bank of America Merrill Lynch	(899)
1,138	JTC Plc	Goldman Sachs	(817)
39	Judges Scientific Plc	Bank of America Merrill Lynch	(40)
87	Judges Scientific Plc	Goldman Sachs	(88)
7,246	Jupiter Fund Management Plc	Bank of America Merrill Lynch	(1,139)
4,009	Jupiter Fund Management Plc	Goldman Sachs	(630)
16,811	Just Group Plc	Bank of America Merrill Lynch	(520)
11,241	Just Group Plc	Goldman Sachs	(348)
2,329	Kainos Group Plc	Bank of America Merrill Lynch	2,267
2,762	Kainos Group Plc	Goldman Sachs	2,701
(1,103)	Keller Group Plc	Bank of America Merrill Lynch	(822)
(171)	Keller Group Plc	Goldman Sachs	(127)
228	Keywords Studios Plc	Bank of America Merrill Lynch	(948)
302	Keywords Studios Plc	Goldman Sachs	(1,196)
2,585	Lancashire Holdings Ltd	Bank of America Merrill Lynch	288
4,040	Lancashire Holdings Ltd	Goldman Sachs	450
1,152	Land Securities Group Plc (REIT)	Bank of America Merrill Lynch	(257)
1,085	Land Securities Group Plc (REIT)	Goldman Sachs	(242)
967	Land Securities Group Plc (REIT)	Morgan Stanley	(352)
3,553	Learning Technologies Group Plc	Bank of America Merrill Lynch	3
4,375	Learning Technologies Group Plc	Goldman Sachs	4
(363)	Liontrust Asset Management Plc	Bank of America Merrill Lynch	71
(757)	Liontrust Asset Management Plc	Goldman Sachs	293
(2,577)	Lloyds Banking Group Plc	Bank of America Merrill Lynch	55
(55,087)	Lloyds Banking Group Plc	Goldman Sachs	1,183
(3,301)	Lloyds Banking Group Plc	Morgan Stanley	98
230	London Stock Exchange Group Plc	Bank of America Merrill Lynch	256
433	London Stock Exchange Group Plc	Goldman Sachs	463
562	London Stock Exchange Group Plc	Morgan Stanley	515
5,323	LondonMetric Property Plc (REIT)	Goldman Sachs	(165)
(11,286)	LXI Plc (REIT)	Bank of America Merrill Lynch	908
(42,014)	LXI Plc (REIT)	Goldman Sachs	3,381
(20,326)	M&G Plc	Bank of America Merrill Lynch	(176)
(15,800)	M&G Plc	Goldman Sachs	(137)
(21,189)	M&G Plc	Morgan Stanley	52
(496)	Marlowe Plc	Bank of America Merrill Lynch	(43)
(1,572)	Marlowe Plc	Goldman Sachs	(136)
1,040	Marshalls Plc	Bank of America Merrill Lynch	118
1,542	Marshalls Plc	Goldman Sachs	176
(5,414)	Michael Page International Plc	Bank of America Merrill Lynch	415
(6,866)	Michael Page International Plc	Goldman Sachs	527

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	英国(続き)		
2,453	Mitchells & Butlers Plc	Bank of America Merrill Lynch	238
793	Mitchells & Butlers Plc	Goldman Sachs	90
(16,559)	Mitie Group Plc	Goldman Sachs	799
(2,590)	Molten Ventures Plc	Bank of America Merrill Lynch	(821)
(2,965)	Molten Ventures Plc	Goldman Sachs	(940)
(1,556)	Mondi Plc	Bank of America Merrill Lynch	803
(1,267)	Mondi Plc	Goldman Sachs	655
(2,199)	Mondi Plc	Morgan Stanley	1,136
5,974	Moneysupermarket.com Group Plc	Bank of America Merrill Lynch	(836)
6,531	Moneysupermarket.com Group Plc	Goldman Sachs	(1,098)
2	Moneysupermarket.com Group Plc	Morgan Stanley	-
(5,152)	Moonpig Group Plc	Bank of America Merrill Lynch	(16)
(828)	Moonpig Group Plc	Goldman Sachs	-
2,656	Morgan Crucible Co Plc	Bank of America Merrill Lynch	247
4,439	Morgan Crucible Co Plc	Goldman Sachs	412
342	Morgan Sindall Group Plc	Bank of America Merrill Lynch	(85)
535	Morgan Sindall Group Plc	Goldman Sachs	(132)
9,339	National Express Group Plc	Bank of America Merrill Lynch	(1,364)
13,713	National Express Group Plc	Goldman Sachs	(2,003)
(1,726)	National Grid Plc	Bank of America Merrill Lynch	1,143
(4,029)	National Grid Plc	Goldman Sachs	2,668
(1,506)	National Grid Plc	Morgan Stanley	(37)
(6,939)	NCC Group Plc	Bank of America Merrill Lynch	739
(10,828)	NCC Group Plc	Goldman Sachs	1,153
(1,826)	Network International Holdings Plc	Bank of America Merrill Lynch	81
(8,517)	Network International Holdings Plc	Goldman Sachs	352
(190)	Next 15 Group Plc	Bank of America Merrill Lynch	129
(407)	Next 15 Group Plc	Goldman Sachs	277
(1,225)	Ocado Group Plc	Goldman Sachs	910
(1,045)	Ocado Group Plc	Morgan Stanley	419
3,696	OSB Group Plc	Bank of America Merrill Lynch	(352)
3,567	OSB Group Plc	Goldman Sachs	(155)
(158)	Oxford Biomedica Plc	Bank of America Merrill Lynch	(16)
(654)	Oxford Biomedica Plc	Goldman Sachs	(300)
308	Oxford Instruments Plc	Bank of America Merrill Lynch	(199)
96	Oxford Instruments Plc	Goldman Sachs	(121)
(1,435)	Oxford Nanopore Technologies Plc	Goldman Sachs	(61)
3,257	Paragon Group of Cos Plc	Bank of America Merrill Lynch	(562)
3,126	Paragon Group of Cos Plc	Goldman Sachs	(472)
2,655	Pennon Group Plc	Bank of America Merrill Lynch	(2,514)
3,384	Pennon Group Plc	Goldman Sachs	(3,205)
895	Pennon Group Plc	Morgan Stanley	(510)
(1,721)	Persimmon Plc	Bank of America Merrill Lynch	2,844
(1,325)	Persimmon Plc	Goldman Sachs	2,190
(1,636)	Persimmon Plc	Morgan Stanley	2,126
(750)	Petrofac Ltd	Bank of America Merrill Lynch	4
(22,295)	Petrofac Ltd	Goldman Sachs	(248)
(516)	Pets at Home Group Plc	Bank of America Merrill Lynch	101
(816)	Pets at Home Group Plc	Goldman Sachs	160

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	英国(続き)		
2,570	Phoenix Group Holdings Plc	Bank of America Merrill Lynch	(464)
4,727	Phoenix Group Holdings Plc	Goldman Sachs	(854)
2,964	Phoenix Group Holdings Plc	Morgan Stanley	(734)
(633)	Playtech Plc	Bank of America Merrill Lynch	74
(875)	Playtech Plc	Goldman Sachs	90
(1,300)	Plus500 Ltd	Bank of America Merrill Lynch	549
(431)	Plus500 Ltd	Goldman Sachs	63
573	Polar Capital Holdings Plc	Bank of America Merrill Lynch	170
1,196	Polar Capital Holdings Plc	Goldman Sachs	355
3,822	Premier Foods Plc	Bank of America Merrill Lynch	178
2,114	Premier Foods Plc	Goldman Sachs	50
(1,104)	PRS Plc (REIT)	Bank of America Merrill Lynch	19
(4,740)	PRS Plc (REIT)	Goldman Sachs	82
(2,312)	Prudential Plc	Bank of America Merrill Lynch	3,048
(3,295)	Prudential Plc	Goldman Sachs	4,344
(10,690)	Prudential Plc	Morgan Stanley	15,681
3,045	PZ Cussons Plc	Bank of America Merrill Lynch	(400)
4,052	PZ Cussons Plc	Goldman Sachs	(532)
6,412	QinetiQ Group Plc	Bank of America Merrill Lynch	(968)
8,572	QinetiQ Group Plc	Goldman Sachs	(1,294)
20,030	Quilter Plc	Bank of America Merrill Lynch	(285)
18,123	Quilter Plc	Goldman Sachs	(258)
(818)	Rank Group Plc	Bank of America Merrill Lynch	20
(2,128)	Rank Group Plc	Goldman Sachs	53
(983)	Rathbone Brothers Plc	Bank of America Merrill Lynch	(1,010)
(368)	Rathbone Brothers Plc	Goldman Sachs	(395)
(126)	Reckitt Benckiser Group Plc	Morgan Stanley	148
4,989	Redde Northgate Plc	Bank of America Merrill Lynch	(772)
1,960	Redde Northgate Plc	Goldman Sachs	(340)
1,584	Redrow Plc	Bank of America Merrill Lynch	(969)
678	Redrow Plc	Goldman Sachs	(415)
(2,278)	RELX Plc	Morgan Stanley	(1,213)
(909)	Renewi Plc	Bank of America Merrill Lynch	709
(2,920)	Renewi Plc	Goldman Sachs	2,277
197	Renishaw Plc	Bank of America Merrill Lynch	712
90	Renishaw Plc	Goldman Sachs	325
560	Renishaw Plc	Morgan Stanley	1,359
(9,964)	Rentokil Initial Plc	Bank of America Merrill Lynch	691
(10,635)	Rentokil Initial Plc	Goldman Sachs	737
(8,413)	Rentokil Initial Plc	Morgan Stanley	-
63	RHI Magnesita NV	Bank of America Merrill Lynch	273
29	RHI Magnesita NV	Goldman Sachs	165
3,723	Rightmove Plc	Bank of America Merrill Lynch	(1,761)
8,345	Rightmove Plc	Goldman Sachs	(3,946)
2,386	Rightmove Plc	Morgan Stanley	(1,016)
2,778	Rio Tinto Plc	Morgan Stanley	(4,350)
3,194	Rotork Plc	Bank of America Merrill Lynch	(372)
6,089	Rotork Plc	Goldman Sachs	(709)
7,155	Rotork Plc	Morgan Stanley	(1,647)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	英国(続き)		
708	RWS Holdings Plc	Bank of America Merrill Lynch	(175)
1,764	RWS Holdings Plc	Goldman Sachs	(437)
(5,773)	S4 Capital Plc	Bank of America Merrill Lynch	871
(7,018)	S4 Capital Plc	Goldman Sachs	1,207
1,092	Safestore Holdings Plc (REIT)	Bank of America Merrill Lynch	(135)
818	Safestore Holdings Plc (REIT)	Goldman Sachs	(47)
(672)	Sage Group Plc	Bank of America Merrill Lynch	(487)
(488)	Sage Group Plc	Goldman Sachs	(354)
482	Savills Plc	Bank of America Merrill Lynch	(176)
512	Savills Plc	Goldman Sachs	(187)
2,176	Segro Plc (REIT)	Goldman Sachs	(555)
10,981	Segro Plc (REIT)	Morgan Stanley	(2,039)
210	Serica Energy Plc	Bank of America Merrill Lynch	(51)
(6,176)	Shaftesbury Capital Plc (REIT)	Bank of America Merrill Lynch	74
(14,064)	Shaftesbury Capital Plc (REIT)	Goldman Sachs	(42)
1,351	SIG Plc	Bank of America Merrill Lynch	(43)
24,225	SIG Plc	Goldman Sachs	(765)
(10,530)	Sirius Real Estate Ltd	Bank of America Merrill Lynch	(254)
(16,483)	Sirius Real Estate Ltd	Goldman Sachs	(398)
1,102	Smart Metering Systems Plc	Bank of America Merrill Lynch	(468)
2,150	Smart Metering Systems Plc	Goldman Sachs	(913)
(1,651)	Smith & Nephew Plc	Bank of America Merrill Lynch	1,666
(3,726)	Smith & Nephew Plc	Goldman Sachs	3,759
(1,817)	Smith & Nephew Plc	Morgan Stanley	1,743
550	Smiths Group Plc	Bank of America Merrill Lynch	(249)
410	Smiths Group Plc	Goldman Sachs	(185)
336	Smiths Group Plc	Morgan Stanley	(275)
1,881	Softcat Plc	Goldman Sachs	955
(8,030)	SolGold Plc	Bank of America Merrill Lynch	27
1,584	Spectris Plc	Bank of America Merrill Lynch	(2,451)
1,802	Spectris Plc	Goldman Sachs	(2,788)
395	Spectris Plc	Morgan Stanley	(597)
306	Spirax-Sarco Engineering Plc	Bank of America Merrill Lynch	(474)
198	Spirax-Sarco Engineering Plc	Goldman Sachs	(306)
189	Spirax-Sarco Engineering Plc	Morgan Stanley	(737)
2,305	Spire Healthcare Group Plc	Bank of America Merrill Lynch	(414)
5,099	Spire Healthcare Group Plc	Goldman Sachs	(915)
(11,968)	Spirent Communications Plc	Bank of America Merrill Lynch	(319)
(6,185)	Spirent Communications Plc	Goldman Sachs	(161)
(4,866)	SSP Group Plc	Bank of America Merrill Lynch	(639)
(9,479)	SSP Group Plc	Goldman Sachs	(1,244)
(976)	St James's Place Plc	Bank of America Merrill Lynch	109
(1,979)	St James's Place Plc	Goldman Sachs	220
(325)	St James's Place Plc	Morgan Stanley	127
2,335	SThree Plc	Goldman Sachs	(708)
(12,157)	Supermarket Income Plc (REIT)	Goldman Sachs	1,111
(4,179)	Synthomer Plc	Bank of America Merrill Lynch	824
(6,183)	Synthomer Plc	Goldman Sachs	1,688
6,848	Taylor Wimpey Plc	Bank of America Merrill Lynch	(1,017)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	英国(続き)		
3,725	Taylor Wimpey Plc	Goldman Sachs	(553)
14,320	Taylor Wimpey Plc	Morgan Stanley	(1,888)
478	TBC Bank Group Plc	Bank of America Merrill Lynch	(554)
1,215	TBC Bank Group Plc	Goldman Sachs	(1,559)
473	Telecom Plus Plc	Bank of America Merrill Lynch	(1,604)
716	Telecom Plus Plc	Goldman Sachs	(2,429)
(2,599)	THG Plc	Bank of America Merrill Lynch	14
(8,467)	THG Plc	Goldman Sachs	45
(5,040)	TI Fluid Systems Plc	Bank of America Merrill Lynch	409
(7,312)	TI Fluid Systems Plc	Goldman Sachs	606
8,540	TP ICAP Group Plc	Bank of America Merrill Lynch	(1,808)
10,014	TP ICAP Group Plc	Goldman Sachs	(1,812)
716	Trainline Plc	Bank of America Merrill Lynch	(291)
2,746	Trainline Plc	Goldman Sachs	(1,115)
1,919	Travis Perkins Plc	Bank of America Merrill Lynch	(1,121)
2,828	Travis Perkins Plc	Goldman Sachs	(1,652)
5,360	Travis Perkins Plc	Morgan Stanley	(2,548)
(14,249)	Trinity Mirror Plc	Bank of America Merrill Lynch	1,225
(12,362)	Trinity Mirror Plc	Goldman Sachs	1,102
9,491	Tritax Big Box Plc (REIT)	Bank of America Merrill Lynch	(846)
3,107	Tritax Big Box Plc (REIT)	Goldman Sachs	(277)
15,743	Tritax Big Box Plc (REIT)	Morgan Stanley	(565)
198	TUI AG	Bank of America Merrill Lynch	(33)
(136,095)	Tullow Oil Plc	Goldman Sachs	(2,442)
(1,881)	Tyman Plc	Bank of America Merrill Lynch	(270)
(1,406)	Tyman Plc	Goldman Sachs	(170)
10,590	UK Commercial Property Ltd (REIT)	Bank of America Merrill Lynch	(251)
55,273	UK Commercial Property Ltd (REIT)	Goldman Sachs	(1,310)
(524)	Unilever Plc	Bank of America Merrill Lynch	773
(1,179)	Unilever Plc	Goldman Sachs	3,892
3,132	United Utilities Group Plc	Bank of America Merrill Lynch	(1,822)
5,596	United Utilities Group Plc	Goldman Sachs	(3,256)
4,030	United Utilities Group Plc	Morgan Stanley	(574)
(2,248)	Urban Logistics Plc (REIT)	Bank of America Merrill Lynch	33
(5,045)	Urban Logistics Plc (REIT)	Goldman Sachs	75
(146)	Vanquis Banking Group Plc	Goldman Sachs	5
1,222	Vesuvius Plc	Bank of America Merrill Lynch	239
6,009	Vesuvius Plc	Goldman Sachs	1,175
224	Victrex Plc	Bank of America Merrill Lynch	80
122	Victrex Plc	Goldman Sachs	44
14,646	Virgin Money UK Plc	Bank of America Merrill Lynch	(961)
22,493	Virgin Money UK Plc	Goldman Sachs	(1,476)
(7,147)	Vistry Group Plc	Bank of America Merrill Lynch	6,016
(6,357)	Vistry Group Plc	Goldman Sachs	5,351
(2,077)	Vistry Group Plc	Morgan Stanley	2,031
(6,926)	Volvo Plc	Bank of America Merrill Lynch	1,007
(507)	Volvo Plc	Goldman Sachs	74
1,673	Volution Group Plc	Bank of America Merrill Lynch	290
2,991	Volution Group Plc	Goldman Sachs	518

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	英国(続き)		
(1,474)	Watches of Switzerland Group Plc	Bank of America Merrill Lynch	1,533
(1,157)	Watches of Switzerland Group Plc	Goldman Sachs	1,203
(170)	Watches of Switzerland Group Plc	Morgan Stanley	28
(905)	WH Smith Plc	Bank of America Merrill Lynch	911
(2,215)	WH Smith Plc	Goldman Sachs	2,235
(1,876)	Whitbread Plc	Morgan Stanley	418
(231)	Wickes Group Plc	Bank of America Merrill Lynch	38
(1,538)	Wincanton Plc	Bank of America Merrill Lynch	(657)
(1,924)	Wincanton Plc	Goldman Sachs	(822)
(853)	Workspace Group Plc (REIT)	Bank of America Merrill Lynch	(301)
(809)	Workspace Group Plc (REIT)	Goldman Sachs	(285)
(5,851)	Yellow Cake Plc	Bank of America Merrill Lynch	869
(13,585)	Yellow Cake Plc	Goldman Sachs	2,018
787	YouGov Plc	Bank of America Merrill Lynch	1,315
692	YouGov Plc	Goldman Sachs	1,156
			<u>100,791</u>
	米国		
(85)	10X Genomics Inc 'A'	Bank of America Merrill Lynch	50
(84)	10X Genomics Inc 'A'	Goldman Sachs	50
(48)	10X Genomics Inc 'A'	Morgan Stanley	186
157	1st Source Corp	Bank of America Merrill Lynch	82
144	1st Source Corp	Goldman Sachs	75
445	2U Inc	Bank of America Merrill Lynch	(36)
1,463	2U Inc	Goldman Sachs	(117)
(2,852)	3D Systems Corp	Bank of America Merrill Lynch	599
(2,558)	3D Systems Corp	Goldman Sachs	286
(425)	4D Molecular Therapeutics Inc	Bank of America Merrill Lynch	(427)
(258)	4D Molecular Therapeutics Inc	Goldman Sachs	(269)
567	8x8 Inc	Bank of America Merrill Lynch	408
5,895	8x8 Inc	Goldman Sachs	4,244
30	A O Smith Corp	Morgan Stanley	(91)
2,453	A10 Networks Inc	Bank of America Merrill Lynch	2,220
1,702	A10 Networks Inc	Goldman Sachs	1,540
67	AAON Inc	Goldman Sachs	(489)
(235)	AAR Corp	Bank of America Merrill Lynch	533
(298)	AAR Corp	Goldman Sachs	676
566	Aaron's Co Inc	Bank of America Merrill Lynch	(192)
165	Aaron's Co Inc	Goldman Sachs	(56)
245	AbCellera Biologics Inc	Morgan Stanley	91
504	Abercrombie & Fitch Co 'A'	Bank of America Merrill Lynch	3,478
1,060	Abercrombie & Fitch Co 'A'	Goldman Sachs	7,314
(322)	ABM Industries Inc	Bank of America Merrill Lynch	(245)
(971)	ABM Industries Inc	Goldman Sachs	(738)
48	Academy Sports & Outdoors Inc	Goldman Sachs	(531)
274	Acadia Healthcare Co Inc	Bank of America Merrill Lynch	(891)
144	Acadia Healthcare Co Inc	Goldman Sachs	(468)
168	Acadia Healthcare Co Inc	Morgan Stanley	(677)
(222)	ACADIA Pharmaceuticals Inc	Goldman Sachs	(446)
(758)	Acadia Realty Trust (REIT)	Bank of America Merrill Lynch	457

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(529)	Acadia Realty Trust (REIT)	Goldman Sachs	349
462	Accel Entertainment Inc	Bank of America Merrill Lynch	(125)
1,314	Accel Entertainment Inc	Goldman Sachs	(355)
(420)	Accenture Plc 'A'	Bank of America Merrill Lynch	(7,023)
(264)	Accenture Plc 'A'	Goldman Sachs	(3,775)
(117)	Accenture Plc 'A'	Morgan Stanley	(271)
(271)	ACCO Brands Corp	Bank of America Merrill Lynch	68
(233)	ACCO Brands Corp	Goldman Sachs	123
530	ACI Worldwide Inc	Bank of America Merrill Lynch	(1,085)
1,083	ACI Worldwide Inc	Goldman Sachs	(2,361)
72	ACM Research Inc 'A'	Goldman Sachs	11
(13)	Acuity Brands Inc	Goldman Sachs	87
881	Acushnet Holdings Corp	Bank of America Merrill Lynch	(1,824)
524	Acushnet Holdings Corp	Goldman Sachs	(1,085)
(1,700)	ACV Auctions Inc 'A'	Goldman Sachs	(476)
(996)	AdaptHealth Corp	Bank of America Merrill Lynch	697
(1,497)	AdaptHealth Corp	Goldman Sachs	1,048
76	Addus HomeCare Corp	Bank of America Merrill Lynch	(13)
37	Addus HomeCare Corp	Goldman Sachs	(10)
(2,456)	Adeia Inc	Bank of America Merrill Lynch	(1,179)
(1,022)	Adeia Inc	Goldman Sachs	(491)
(57)	Adicet Bio Inc	Bank of America Merrill Lynch	94
(16)	Adicet Bio Inc	Goldman Sachs	26
128	Adobe Inc	Goldman Sachs	8,913
265	Adobe Inc	Morgan Stanley	11,461
(762)	ADT Inc	Goldman Sachs	110
(698)	Adtalem Global Education Inc	Bank of America Merrill Lynch	(857)
(539)	Adtalem Global Education Inc	Goldman Sachs	(803)
(542)	ADTRAN Holdings Inc	Bank of America Merrill Lynch	(81)
(604)	ADTRAN Holdings Inc	Goldman Sachs	(91)
179	Advanced Energy Industries Inc	Bank of America Merrill Lynch	1,919
772	Advanced Energy Industries Inc	Goldman Sachs	8,276
484	Advanced Micro Devices Inc	Morgan Stanley	6,712
38	AdvanSix Inc	Bank of America Merrill Lynch	(18)
296	AdvanSix Inc	Goldman Sachs	(138)
283	AECOM	Bank of America Merrill Lynch	(563)
456	AECOM	Morgan Stanley	(814)
(959)	Aehr Test Systems	Bank of America Merrill Lynch	(4,862)
(294)	Aehr Test Systems	Goldman Sachs	(1,491)
(240)	AerCap Holdings NV	Morgan Stanley	317
(122)	Aerovate Therapeutics Inc	Goldman Sachs	587
(133)	AeroVironment Inc	Bank of America Merrill Lynch	1,440
(145)	AeroVironment Inc	Goldman Sachs	1,583
(734)	AerSale Corp	Goldman Sachs	543
(1,324)	AES Corp	Bank of America Merrill Lynch	3,032
(186)	AES Corp	Goldman Sachs	426
(342)	AES Corp	Morgan Stanley	499
(3,405)	Aeva Technologies Inc	Bank of America Merrill Lynch	(375)
(925)	Aeva Technologies Inc	Goldman Sachs	(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)		
44	Affiliated Managers Group Inc	Bank of America Merrill Lynch	(101)
113	Affiliated Managers Group Inc	Goldman Sachs	(260)
106	Affiliated Managers Group Inc	Morgan Stanley	(261)
(520)	Affirm Holdings Inc	Bank of America Merrill Lynch	(1,355)
(1,973)	Affirm Holdings Inc	Morgan Stanley	(1,726)
(446)	Aflac Inc	Bank of America Merrill Lynch	494
(688)	Aflac Inc	Goldman Sachs	1,005
(589)	Aflac Inc	Morgan Stanley	846
(362)	AGCO Corp	Bank of America Merrill Lynch	4,474
(92)	AGCO Corp	Goldman Sachs	1,137
(127)	AGCO Corp	Morgan Stanley	453
1,501	Agilent Technologies Inc	Bank of America Merrill Lynch	(18,629)
285	Agilent Technologies Inc	Goldman Sachs	(3,579)
959	Agilent Technologies Inc	Morgan Stanley	(12,080)
(1,021)	Agiliti Inc	Bank of America Merrill Lynch	(1,174)
(776)	Agiliti Inc	Goldman Sachs	(892)
(1,303)	agilon health Inc	Goldman Sachs	4,912
(2,716)	agilon health Inc	Morgan Stanley	2,716
(7)	Agilysys Inc	Bank of America Merrill Lynch	31
(88)	Agilysys Inc	Goldman Sachs	392
223	Agios Pharmaceuticals Inc	Bank of America Merrill Lynch	(127)
738	Agios Pharmaceuticals Inc	Goldman Sachs	(421)
804	Air Transport Services Group Inc	Bank of America Merrill Lynch	868
221	Air Transport Services Group Inc	Goldman Sachs	239
(22)	Airbnb Inc 'A'	Bank of America Merrill Lynch	56
(217)	Airbnb Inc 'A'	Morgan Stanley	1,111
268	Akamai Technologies Inc	Bank of America Merrill Lynch	1,758
78	Akamai Technologies Inc	Goldman Sachs	512
371	Akamai Technologies Inc	Morgan Stanley	1,681
(724)	Akero Therapeutics Inc	Goldman Sachs	2,295
(55)	Alamo Group Inc	Bank of America Merrill Lynch	362
(81)	Alamo Group Inc	Goldman Sachs	680
594	Alarm.com Holdings Inc	Bank of America Merrill Lynch	167
341	Alarm.com Holdings Inc	Goldman Sachs	95
215	Alaska Air Group Inc	Bank of America Merrill Lynch	376
171	Alaska Air Group Inc	Goldman Sachs	221
158	Alaska Air Group Inc	Morgan Stanley	14
560	Albany International Corp 'A'	Bank of America Merrill Lynch	(2,906)
345	Albany International Corp 'A'	Goldman Sachs	(1,791)
(41)	Albemarle Corp	Bank of America Merrill Lynch	231
(457)	Albemarle Corp	Goldman Sachs	3,688
(316)	Albemarle Corp	Morgan Stanley	2,569
(982)	Albertsons Cos Inc 'A'	Bank of America Merrill Lynch	49
(3,441)	Albertsons Cos Inc 'A'	Morgan Stanley	103
1,297	Alcoa Corp	Bank of America Merrill Lynch	(6,498)
117	Alcoa Corp	Goldman Sachs	(586)
1,342	Alcoa Corp	Morgan Stanley	(5,782)
1,128	Alector Inc	Bank of America Merrill Lynch	(259)
1,437	Alector Inc	Goldman Sachs	(331)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
520	Alexander & Baldwin Inc	Bank of America Merrill Lynch	(187)
425	Alexander & Baldwin Inc	Goldman Sachs	(153)
(52)	Alexander's Inc (REIT)	Bank of America Merrill Lynch	330
(145)	Alexander's Inc (REIT)	Goldman Sachs	921
(564)	Alexandria Real Estate Equities Inc (REIT)	Bank of America Merrill Lynch	3,966
(288)	Alexandria Real Estate Equities Inc (REIT)	Goldman Sachs	1,992
(500)	Alexandria Real Estate Equities Inc (REIT)	Morgan Stanley	2,185
(2,105)	Alight Inc 'A'	Bank of America Merrill Lynch	232
(13,682)	Alight Inc 'A'	Goldman Sachs	1,505
(5,709)	Alight Inc 'A'	Morgan Stanley	1,884
262	Alignment Healthcare Inc	Bank of America Merrill Lynch	(275)
629	Alignment Healthcare Inc	Goldman Sachs	(660)
(765)	Alkami Technology Inc	Bank of America Merrill Lynch	(927)
(1,270)	Alkami Technology Inc	Goldman Sachs	(1,676)
1,300	Alkermes Plc	Goldman Sachs	(2,394)
712	Alkermes Plc	Morgan Stanley	(840)
(1,516)	Allbirds Inc 'A'	Bank of America Merrill Lynch	106
(6,001)	Allbirds Inc 'A'	Goldman Sachs	420
70	Allegiant Travel Co	Bank of America Merrill Lynch	(157)
117	Allegiant Travel Co	Goldman Sachs	(262)
(683)	Allegro MicroSystems Inc	Bank of America Merrill Lynch	(1,427)
(188)	Allegro MicroSystems Inc	Goldman Sachs	(393)
(659)	Allegro MicroSystems Inc	Morgan Stanley	(455)
276	ALLETE Inc	Bank of America Merrill Lynch	(345)
563	ALLETE Inc	Goldman Sachs	(704)
(179)	Alliant Energy Corp	Goldman Sachs	252
(3,011)	Alliant Energy Corp	Morgan Stanley	4,296
39	Allied Motion Technologies Inc	Bank of America Merrill Lynch	32
54	Allied Motion Technologies Inc	Goldman Sachs	37
(52)	Allison Transmission Holdings Inc	Bank of America Merrill Lynch	23
(77)	Allison Transmission Holdings Inc	Goldman Sachs	35
(125)	Allison Transmission Holdings Inc	Morgan Stanley	121
1,300	Allogene Therapeutics Inc	Bank of America Merrill Lynch	(1,989)
2,480	Allogene Therapeutics Inc	Goldman Sachs	(3,794)
(76)	Allovir Inc	Bank of America Merrill Lynch	41
(327)	Allovir Inc	Goldman Sachs	79
854	Allstate Corp	Bank of America Merrill Lynch	(6,807)
340	Allstate Corp	Goldman Sachs	(2,526)
1,138	Allstate Corp	Morgan Stanley	(8,792)
330	Ally Financial Inc	Morgan Stanley	36
95	Alnylam Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,701)
30	Alnylam Pharmaceuticals Inc	Goldman Sachs	(537)
118	Alnylam Pharmaceuticals Inc	Morgan Stanley	(563)
(61)	Alpha Metallurgical Resources Inc	Bank of America Merrill Lynch	134
781	Alphabet Inc 'A'	Bank of America Merrill Lynch	5,170
737	Alphabet Inc 'A'	Goldman Sachs	4,879
32	Alphabet Inc 'A'	Morgan Stanley	(61)
116	Alphabet Inc 'C'	Bank of America Merrill Lynch	655
292	Alphabet Inc 'C'	Goldman Sachs	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)		
302	Alphabet Inc 'C'	Morgan Stanley	(493)
(506)	Alphatec Holdings Inc	Bank of America Merrill Lynch	(137)
(756)	Alphatec Holdings Inc	Goldman Sachs	(204)
95	Alta Equipment Group Inc	Bank of America Merrill Lynch	(96)
266	Alta Equipment Group Inc	Goldman Sachs	(269)
23	Altair Engineering Inc 'A'	Bank of America Merrill Lynch	161
90	Altair Engineering Inc 'A'	Goldman Sachs	632
630	Alteryx Inc 'A'	Bank of America Merrill Lynch	277
90	Alteryx Inc 'A'	Goldman Sachs	(18)
(663)	Altice USA Inc 'A'	Bank of America Merrill Lynch	(58)
1,164	Altria Group Inc	Bank of America Merrill Lynch	(1,304)
6,708	Altria Group Inc	Goldman Sachs	(8,281)
3,750	Altria Group Inc	Morgan Stanley	(2,329)
(622)	Altus Power Inc	Bank of America Merrill Lynch	242
(146)	Altus Power Inc	Goldman Sachs	99
367	Amalgamated Financial Corp	Bank of America Merrill Lynch	(29)
387	Amalgamated Financial Corp	Goldman Sachs	(31)
(417)	A-Mark Precious Metals Inc	Bank of America Merrill Lynch	963
(343)	A-Mark Precious Metals Inc	Goldman Sachs	792
128	Amazon.com Inc	Bank of America Merrill Lynch	1,354
1,560	Amazon.com Inc	Goldman Sachs	8,498
1,508	Amazon.com Inc	Morgan Stanley	10,211
659	Ambac Financial Group Inc	Bank of America Merrill Lynch	(540)
319	Ambarella Inc	Bank of America Merrill Lynch	287
576	Ambarella Inc	Goldman Sachs	869
3,857	AMC Entertainment Holdings Inc	Goldman Sachs	(289)
512	AMC Entertainment Holdings Inc	Morgan Stanley	(23)
(430)	AMC Networks Inc 'A'	Bank of America Merrill Lynch	1,127
(267)	AMC Networks Inc 'A'	Goldman Sachs	700
(1,655)	Amcor Plc	Bank of America Merrill Lynch	1,175
(10,096)	Amcor Plc	Goldman Sachs	7,168
(2,866)	Amcor Plc	Morgan Stanley	1,777
(155)	Amerant Bancorp Inc	Bank of America Merrill Lynch	(223)
(514)	Amerant Bancorp Inc	Goldman Sachs	(740)
(92)	Ameresco Inc 'A'	Bank of America Merrill Lynch	29
(188)	Ameresco Inc 'A'	Goldman Sachs	60
773	American Airlines Group Inc	Bank of America Merrill Lynch	456
1,392	American Airlines Group Inc	Goldman Sachs	821
3,814	American Airlines Group Inc	Morgan Stanley	1,869
3,136	American Assets Trust Inc (REIT)	Bank of America Merrill Lynch	627
2,780	American Assets Trust Inc (REIT)	Goldman Sachs	556
1,619	American Axle & Manufacturing Holdings Inc	Bank of America Merrill Lynch	(405)
2,084	American Axle & Manufacturing Holdings Inc	Goldman Sachs	(521)
(1,343)	American Eagle Outfitters Inc	Bank of America Merrill Lynch	830
(717)	American Electric Power Co Inc	Bank of America Merrill Lynch	2,903
(653)	American Electric Power Co Inc	Goldman Sachs	5,283
(1,809)	American Electric Power Co Inc	Morgan Stanley	6,337
(475)	American Equity Investment Life Holding Co	Morgan Stanley	(309)
15	American Express Co	Bank of America Merrill Lynch	127

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
168	American Express Co	Morgan Stanley	494
605	American Financial Group Inc	Bank of America Merrill Lynch	(2,257)
361	American Financial Group Inc	Goldman Sachs	(1,347)
235	American Financial Group Inc	Morgan Stanley	(665)
475	American Homes 4 Rent 'A' (REIT)	Bank of America Merrill Lynch	(309)
627	American Homes 4 Rent 'A' (REIT)	Goldman Sachs	(408)
(287)	American International Group Inc	Goldman Sachs	(428)
(1,088)	American International Group Inc	Morgan Stanley	(76)
356	American Software Inc 'A'	Bank of America Merrill Lynch	160
591	American Software Inc 'A'	Goldman Sachs	266
(12)	American States Water Co	Bank of America Merrill Lynch	25
(453)	American States Water Co	Goldman Sachs	942
339	American Vanguard Corp	Bank of America Merrill Lynch	58
141	American Vanguard Corp	Goldman Sachs	24
86	American Woodmark Corp	Bank of America Merrill Lynch	798
436	American Woodmark Corp	Goldman Sachs	4,046
(96)	America's Car-Mart Inc	Bank of America Merrill Lynch	(537)
(278)	America's Car-Mart Inc	Goldman Sachs	(1,554)
(3,397)	Americold Realty Trust Inc (REIT)	Morgan Stanley	1,800
8	Ameriprise Financial Inc	Bank of America Merrill Lynch	(34)
268	AMERISAFE Inc	Bank of America Merrill Lynch	(1,110)
108	AMERISAFE Inc	Goldman Sachs	(447)
(572)	AmerisourceBergen Corp	Bank of America Merrill Lynch	4,478
(98)	AmerisourceBergen Corp	Goldman Sachs	773
(670)	AmerisourceBergen Corp	Morgan Stanley	4,556
43	AMETEK Inc	Bank of America Merrill Lynch	(16)
670	AMETEK Inc	Goldman Sachs	(248)
283	AMETEK Inc	Morgan Stanley	(555)
76	Amgen Inc	Morgan Stanley	(415)
793	Amicus Therapeutics Inc	Bank of America Merrill Lynch	32
1,430	Amicus Therapeutics Inc	Goldman Sachs	57
(1,706)	Amkor Technology Inc	Bank of America Merrill Lynch	(6,005)
(1,780)	Amkor Technology Inc	Goldman Sachs	(6,266)
(1,120)	Amkor Technology Inc	Morgan Stanley	(2,442)
32	AMN Healthcare Services Inc	Morgan Stanley	30
1,100	Amneal Pharmaceuticals Inc	Bank of America Merrill Lynch	297
651	Amneal Pharmaceuticals Inc	Goldman Sachs	176
373	Amphastar Pharmaceuticals Inc	Bank of America Merrill Lynch	1,108
265	Amphastar Pharmaceuticals Inc	Goldman Sachs	787
(2,237)	Amplitude Inc 'A'	Bank of America Merrill Lynch	1,614
(411)	Amplitude Inc 'A'	Goldman Sachs	386
(75)	Analog Devices Inc	Bank of America Merrill Lynch	(45)
(52)	Analog Devices Inc	Goldman Sachs	(78)
330	AnaptysBio Inc	Bank of America Merrill Lynch	(198)
591	AnaptysBio Inc	Goldman Sachs	(355)
(2,249)	Anavex Life Sciences Corp	Bank of America Merrill Lynch	626
(606)	Anavex Life Sciences Corp	Goldman Sachs	185
(101)	Andersons Inc	Bank of America Merrill Lynch	(198)
(206)	Andersons Inc	Goldman Sachs	(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)		
795	AngioDynamics Inc	Bank of America Merrill Lynch	24
212	AngioDynamics Inc	Goldman Sachs	11
(51)	ANI Pharmaceuticals Inc	Bank of America Merrill Lynch	(158)
(14)	ANI Pharmaceuticals Inc	Goldman Sachs	(63)
123	Anika Therapeutics Inc	Bank of America Merrill Lynch	143
48	Anika Therapeutics Inc	Goldman Sachs	56
(2,802)	Annaly Capital Management Inc (REIT)	Bank of America Merrill Lynch	(1)
(1,455)	Annaly Capital Management Inc (REIT)	Goldman Sachs	(17)
(6,750)	Annaly Capital Management Inc (REIT)	Morgan Stanley	1,301
17	ANSYS Inc	Goldman Sachs	347
20	ANSYS Inc	Morgan Stanley	39
(118)	Anterix Inc	Bank of America Merrill Lynch	(235)
(155)	Anterix Inc	Goldman Sachs	(229)
(1,110)	Antero Midstream Corp	Morgan Stanley	722
(189)	Antero Resources Corp	Bank of America Merrill Lynch	369
(1,477)	Antero Resources Corp	Morgan Stanley	4,771
1,139	Anywhere Real Estate Inc	Bank of America Merrill Lynch	(19)
1,010	Anywhere Real Estate Inc	Goldman Sachs	(115)
97	Aon Plc 'A'	Morgan Stanley	(1,755)
(319)	Apartment Income Corp (REIT)	Bank of America Merrill Lynch	274
(1,375)	Apartment Income Corp (REIT)	Goldman Sachs	1,183
(58)	Apartment Income Corp (REIT)	Morgan Stanley	38
(367)	Apartment Investment and Management Co 'A' (REIT)	Bank of America Merrill Lynch	110
(844)	Apartment Investment and Management Co 'A' (REIT)	Goldman Sachs	253
(261)	Apellis Pharmaceuticals Inc	Morgan Stanley	37
(337)	API Group Corp	Bank of America Merrill Lynch	(94)
1,018	Apogee Enterprises Inc	Bank of America Merrill Lynch	(1,680)
1,212	Apogee Enterprises Inc	Goldman Sachs	(2,000)
(1,963)	Apollo Commercial Real Estate Finance Inc (REIT)	Bank of America Merrill Lynch	(923)
(598)	Apollo Commercial Real Estate Finance Inc (REIT)	Goldman Sachs	(281)
(372)	Apollo Global Management Inc	Bank of America Merrill Lynch	(1,507)
(544)	Apollo Global Management Inc	Goldman Sachs	(2,203)
(2,745)	Apollo Global Management Inc	Morgan Stanley	(3,376)
(44)	Apollo Medical Holdings Inc	Bank of America Merrill Lynch	137
(118)	Apollo Medical Holdings Inc	Goldman Sachs	368
78	Appfolio Inc 'A'	Bank of America Merrill Lynch	(118)
32	Appfolio Inc 'A'	Goldman Sachs	(48)
(775)	Appian Corp 'A'	Bank of America Merrill Lynch	(4,851)
(976)	Appian Corp 'A'	Goldman Sachs	(5,837)
(1,408)	Apple Hospitality Inc (REIT)	Bank of America Merrill Lynch	1,197
(351)	Apple Hospitality Inc (REIT)	Morgan Stanley	190
218	Apple Inc	Bank of America Merrill Lynch	1,492
675	Apple Inc	Goldman Sachs	4,620
495	Apple Inc	Morgan Stanley	2,334
(458)	Applied Industrial Technologies Inc	Goldman Sachs	1,658
(472)	Applied Industrial Technologies Inc	Morgan Stanley	1,581
249	Applied Materials Inc	Morgan Stanley	2,012
(307)	AppLovin Corp 'A'	Bank of America Merrill Lynch	(565)
(7,957)	AppLovin Corp 'A'	Morgan Stanley	4,933

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(45)	AptarGroup Inc	Bank of America Merrill Lynch	333
(262)	AptarGroup Inc	Morgan Stanley	1,294
(1,130)	Aramark	Goldman Sachs	(918)
(1,992)	Aramark	Morgan Stanley	554
5,169	Arbor Realty Trust Inc (REIT)	Goldman Sachs	368
(187)	ArcBest Corp	Bank of America Merrill Lynch	247
(216)	ArcBest Corp	Goldman Sachs	285
(742)	Arcellx Inc	Bank of America Merrill Lynch	(742)
(117)	Archer-Daniels-Midland Co	Bank of America Merrill Lynch	625
1,605	Archrock Inc	Bank of America Merrill Lynch	(835)
1,864	Archrock Inc	Goldman Sachs	(969)
(387)	Arcosa Inc	Bank of America Merrill Lynch	896
(262)	Arcosa Inc	Goldman Sachs	559
(337)	Arcturus Therapeutics Holdings Inc	Bank of America Merrill Lynch	1,267
(397)	Arcturus Therapeutics Holdings Inc	Goldman Sachs	1,493
722	Arcus Biosciences Inc	Bank of America Merrill Lynch	152
669	Arcus Biosciences Inc	Goldman Sachs	140
(3,655)	Ardelyx Inc	Bank of America Merrill Lynch	4,249
(514)	Ardelyx Inc	Goldman Sachs	280
(965)	Ares Commercial Real Estate Corp (REIT)	Bank of America Merrill Lynch	(743)
(1,514)	Ares Commercial Real Estate Corp (REIT)	Goldman Sachs	(1,166)
(297)	Argan Inc	Bank of America Merrill Lynch	288
(394)	Argan Inc	Goldman Sachs	382
(50)	Arista Networks Inc	Morgan Stanley	(1,240)
(69)	Arko Corp	Bank of America Merrill Lynch	(26)
(689)	Arko Corp	Goldman Sachs	(255)
1,219	Armada Hoffer Properties Inc (REIT)	Bank of America Merrill Lynch	(322)
510	Armada Hoffer Properties Inc (REIT)	Goldman Sachs	(148)
(11,430)	ARMOUR Residential Inc (REIT)	Bank of America Merrill Lynch	(1,714)
(2,187)	ARMOUR Residential Inc (REIT)	Goldman Sachs	(328)
33	Armstrong World Industries Inc	Bank of America Merrill Lynch	(83)
411	Armstrong World Industries Inc	Morgan Stanley	(974)
(678)	Array Technologies Inc	Bank of America Merrill Lynch	531
(1,066)	Array Technologies Inc	Goldman Sachs	885
83	Arrow Electronics Inc	Bank of America Merrill Lynch	142
38	Arrow Electronics Inc	Morgan Stanley	(1)
(73)	Arrowhead Pharmaceuticals Inc	Bank of America Merrill Lynch	468
(43)	Artesian Resources Corp 'A'	Bank of America Merrill Lynch	264
(77)	Artesian Resources Corp 'A'	Goldman Sachs	472
405	Artisan Partners Asset Management Inc 'A'	Bank of America Merrill Lynch	(89)
339	Artisan Partners Asset Management Inc 'A'	Goldman Sachs	(75)
(40)	Artivion Inc	Goldman Sachs	15
742	Arvinas Inc	Bank of America Merrill Lynch	(1,531)
782	Arvinas Inc	Goldman Sachs	(1,619)
(553)	Asana Inc 'A'	Bank of America Merrill Lynch	(1,740)
(126)	Asana Inc 'A'	Goldman Sachs	(82)
(136)	Asana Inc 'A'	Morgan Stanley	(309)
(26)	Asbury Automotive Group Inc	Bank of America Merrill Lynch	(283)
(93)	Asbury Automotive Group Inc	Goldman Sachs	(1,011)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(40)	Asbury Automotive Group Inc	Morgan Stanley	(343)
211	ASGN Inc	Bank of America Merrill Lynch	(101)
601	ASGN Inc	Goldman Sachs	454
127	Ashland Inc	Bank of America Merrill Lynch	(472)
107	Ashland Inc	Morgan Stanley	(179)
(476)	Aspen Aerogels Inc	Bank of America Merrill Lynch	66
(54)	Aspen Technology Inc	Bank of America Merrill Lynch	184
(122)	Aspen Technology Inc	Goldman Sachs	416
(201)	Aspen Technology Inc	Morgan Stanley	1,534
55	AssetMark Financial Holdings Inc	Bank of America Merrill Lynch	26
191	AssetMark Financial Holdings Inc	Goldman Sachs	90
(33)	Associated Banc-Corp	Bank of America Merrill Lynch	(3)
(320)	Associated Banc-Corp	Goldman Sachs	(29)
(148)	Assurant Inc	Morgan Stanley	1,144
80	Assured Guaranty Ltd	Bank of America Merrill Lynch	(48)
1,080	Assured Guaranty Ltd	Goldman Sachs	(648)
211	Astec Industries Inc	Bank of America Merrill Lynch	(236)
294	Astec Industries Inc	Goldman Sachs	(285)
294	ATI Inc	Bank of America Merrill Lynch	(606)
(316)	Atkore Inc	Morgan Stanley	1,608
(714)	Atlantic Union Bankshares Corp	Bank of America Merrill Lynch	(971)
(1,173)	Atlantic Union Bankshares Corp	Goldman Sachs	(1,595)
755	Atlantica Sustainable Infrastructure Plc	Bank of America Merrill Lynch	(1,661)
2,292	Atlantica Sustainable Infrastructure Plc	Morgan Stanley	(2,888)
(21)	Atlanticus Holdings Corp	Bank of America Merrill Lynch	(99)
(7)	Atlanticus Holdings Corp	Goldman Sachs	(33)
(32)	Atlassian Corp Ltd 'A'	Bank of America Merrill Lynch	(443)
(741)	Atmos Energy Corp	Goldman Sachs	1,409
(604)	Atmos Energy Corp	Morgan Stanley	460
529	AtriCure Inc	Bank of America Merrill Lynch	(1,656)
615	AtriCure Inc	Goldman Sachs	(1,925)
2	Atrion Corp	Bank of America Merrill Lynch	(132)
(3,006)	Aurinia Pharmaceuticals Inc	Bank of America Merrill Lynch	4,990
245	Autodesk Inc	Morgan Stanley	(1,485)
(204)	Automatic Data Processing Inc	Bank of America Merrill Lynch	1,441
(30)	Automatic Data Processing Inc	Goldman Sachs	152
(2,109)	Automatic Data Processing Inc	Morgan Stanley	12,276
39	AutoNation Inc	Bank of America Merrill Lynch	(219)
110	AutoNation Inc	Goldman Sachs	(190)
101	AutoNation Inc	Morgan Stanley	92
19	AutoZone Inc	Morgan Stanley	(5,354)
(683)	Avangrid Inc	Bank of America Merrill Lynch	2,015
(78)	Avangrid Inc	Goldman Sachs	230
(499)	Avangrid Inc	Morgan Stanley	873
(813)	Avanos Medical Inc	Bank of America Merrill Lynch	(634)
(281)	Avanos Medical Inc	Goldman Sachs	(219)
595	Avantax Inc	Bank of America Merrill Lynch	173
389	Avantax Inc	Goldman Sachs	113
(319)	Avantor Inc	Bank of America Merrill Lynch	64

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(991)	Avantor Inc	Goldman Sachs	198
(387)	Avantor Inc	Morgan Stanley	255
(2,929)	AvePoint Inc	Bank of America Merrill Lynch	(2,318)
(2,670)	AvePoint Inc	Goldman Sachs	(3,004)
238	Avid Bioservices Inc	Bank of America Merrill Lynch	(607)
440	Avid Bioservices Inc	Goldman Sachs	(1,122)
503	Avid Technology Inc	Goldman Sachs	2,077
69	Avidity Biosciences Inc	Bank of America Merrill Lynch	(17)
505	AvidXchange Holdings Inc	Bank of America Merrill Lynch	189
957	AvidXchange Holdings Inc	Goldman Sachs	359
303	Avient Corp	Bank of America Merrill Lynch	(806)
861	Avient Corp	Goldman Sachs	(2,290)
107	Avis Budget Group Inc	Morgan Stanley	43
(1,188)	Avista Corp	Bank of America Merrill Lynch	2,376
(177)	Avnet Inc	Bank of America Merrill Lynch	(497)
(692)	Avnet Inc	Goldman Sachs	(1,945)
(110)	Avnet Inc	Morgan Stanley	(174)
(110)	Axalta Coating Systems Ltd	Bank of America Merrill Lynch	153
(930)	Axalta Coating Systems Ltd	Goldman Sachs	1,293
(1,124)	Axalta Coating Systems Ltd	Morgan Stanley	1,495
59	Axcelis Technologies Inc	Bank of America Merrill Lynch	1,850
159	Axcelis Technologies Inc	Goldman Sachs	4,985
85	Axcelis Technologies Inc	Morgan Stanley	1,306
200	Axis Capital Holdings Ltd	Bank of America Merrill Lynch	(602)
2	Axis Capital Holdings Ltd	Goldman Sachs	(6)
190	Axogen Inc	Bank of America Merrill Lynch	(82)
36	Axogen Inc	Goldman Sachs	(15)
18	Axon Enterprise Inc	Bank of America Merrill Lynch	(16)
30	Axon Enterprise Inc	Goldman Sachs	(181)
68	Axon Enterprise Inc	Morgan Stanley	(470)
217	Axonics Inc	Bank of America Merrill Lynch	(1,311)
259	Axonics Inc	Goldman Sachs	(1,564)
52	Axos Financial Inc	Bank of America Merrill Lynch	133
340	Axos Financial Inc	Goldman Sachs	870
(429)	Axsome Therapeutics Inc	Bank of America Merrill Lynch	2,743
228	Azenta Inc	Goldman Sachs	264
(563)	AZZ Inc	Bank of America Merrill Lynch	282
(300)	AZZ Inc	Goldman Sachs	150
(2,901)	Babcock & Wilcox Enterprises Inc	Bank of America Merrill Lynch	1,654
(3,501)	Babcock & Wilcox Enterprises Inc	Goldman Sachs	1,996
197	Badger Meter Inc	Bank of America Merrill Lynch	378
123	Badger Meter Inc	Goldman Sachs	236
(51)	Balchem Corp	Bank of America Merrill Lynch	166
(262)	Balchem Corp	Goldman Sachs	852
(466)	Ball Corp	Bank of America Merrill Lynch	2,502
(695)	Ball Corp	Goldman Sachs	3,732
(503)	Ball Corp	Morgan Stanley	1,529
84	BancFirst Corp	Bank of America Merrill Lynch	975
35	BancFirst Corp	Goldman Sachs	406

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)	Bancorp Inc	Goldman Sachs	24
501	Bandwidth Inc 'A'	Bank of America Merrill Lynch	205
1,225	Bandwidth Inc 'A'	Goldman Sachs	502
(39)	Bank First Corp	Goldman Sachs	(226)
683	Bank of America Corp	Goldman Sachs	(108)
1,804	Bank of America Corp	Morgan Stanley	(775)
625	Bank of Hawaii Corp	Bank of America Merrill Lynch	3,231
489	Bank of Hawaii Corp	Goldman Sachs	2,444
924	Bank of New York Mellon Corp	Bank of America Merrill Lynch	12
780	Bank of New York Mellon Corp	Goldman Sachs	(242)
180	Bank of New York Mellon Corp	Morgan Stanley	(74)
(381)	Banner Corp	Bank of America Merrill Lynch	(343)
(345)	Banner Corp	Goldman Sachs	(311)
132	Bar Harbor Bankshares	Bank of America Merrill Lynch	177
72	Bar Harbor Bankshares	Goldman Sachs	96
(148)	Barnes Group Inc	Bank of America Merrill Lynch	115
(1,136)	Barnes Group Inc	Goldman Sachs	943
(53)	Barrett Business Services Inc	Bank of America Merrill Lynch	(154)
(62)	Barrett Business Services Inc	Goldman Sachs	(180)
(54)	Bath & Body Works Inc	Bank of America Merrill Lynch	42
(103)	Baxter International Inc	Bank of America Merrill Lynch	298
(45)	Baxter International Inc	Goldman Sachs	123
(247)	Baxter International Inc	Morgan Stanley	609
160	Beacon Roofing Supply Inc	Bank of America Merrill Lynch	562
123	Beacon Roofing Supply Inc	Goldman Sachs	432
168	Beacon Roofing Supply Inc	Morgan Stanley	60
619	Beam Therapeutics Inc	Bank of America Merrill Lynch	(2,414)
284	Beam Therapeutics Inc	Goldman Sachs	(1,108)
(1,430)	Beauty Health Co	Bank of America Merrill Lynch	3,455
(1,150)	Beauty Health Co	Goldman Sachs	3,053
(209)	Becton Dickinson & Co	Morgan Stanley	2,552
304	Belden Inc	Bank of America Merrill Lynch	1,496
439	Belden Inc	Goldman Sachs	2,160
581	Benchmark Electronics Inc	Bank of America Merrill Lynch	906
1,111	Benchmark Electronics Inc	Goldman Sachs	1,691
(128)	Benson Hill Inc	Goldman Sachs	1
(1,285)	Bentley Systems Inc 'B'	Bank of America Merrill Lynch	(3,829)
(1,129)	Bentley Systems Inc 'B'	Goldman Sachs	(3,364)
(91)	Berkshire Hathaway Inc 'B'	Goldman Sachs	(90)
(103)	Berkshire Hills Bancorp Inc	Bank of America Merrill Lynch	(157)
(64)	Berkshire Hills Bancorp Inc	Goldman Sachs	(97)
2,494	Berry Corp	Bank of America Merrill Lynch	(1,471)
1,452	Berry Corp	Goldman Sachs	(857)
(93)	Berry Global Group Inc	Bank of America Merrill Lynch	171
(121)	Berry Global Group Inc	Morgan Stanley	240
716	Best Buy Co Inc	Bank of America Merrill Lynch	43
339	Best Buy Co Inc	Morgan Stanley	827
(228)	BGC Partners Inc 'A'	Bank of America Merrill Lynch	40
(217)	BGC Partners Inc 'A'	Goldman Sachs	38

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(1,017)	Big Lots Inc	Bank of America Merrill Lynch	2,959
(2,789)	BigCommerce Holdings Inc	Bank of America Merrill Lynch	230
(75)	BILL Holdings Inc	Goldman Sachs	(188)
(104)	BILL Holdings Inc	Morgan Stanley	(56)
(318)	BioCryst Pharmaceuticals Inc	Bank of America Merrill Lynch	237
(862)	BioCryst Pharmaceuticals Inc	Goldman Sachs	642
(122)	Biohaven Ltd	Bank of America Merrill Lynch	(245)
(243)	Biohaven Ltd	Goldman Sachs	(488)
(251)	BioLife Solutions Inc	Bank of America Merrill Lynch	(949)
(127)	BioLife Solutions Inc	Goldman Sachs	(359)
122	BioMarin Pharmaceutical Inc	Bank of America Merrill Lynch	(950)
112	BioMarin Pharmaceutical Inc	Goldman Sachs	(872)
118	BioMarin Pharmaceutical Inc	Morgan Stanley	(635)
(10,897)	Bionano Genomics Inc	Goldman Sachs	(385)
25	Bio-Rad Laboratories Inc 'A'	Goldman Sachs	(218)
47	Bio-Rad Laboratories Inc 'A'	Morgan Stanley	(663)
(706)	Bioxcel Therapeutics Inc	Bank of America Merrill Lynch	5,817
(513)	Bioxcel Therapeutics Inc	Goldman Sachs	4,227
363	BJ's Restaurants Inc	Bank of America Merrill Lynch	(352)
327	BJ's Restaurants Inc	Goldman Sachs	(317)
(107)	BJ's Wholesale Club Holdings Inc	Bank of America Merrill Lynch	698
(460)	BJ's Wholesale Club Holdings Inc	Morgan Stanley	2,770
(431)	Black Hills Corp	Bank of America Merrill Lynch	1,957
(333)	Black Hills Corp	Goldman Sachs	1,512
(134)	Black Hills Corp	Morgan Stanley	320
(137)	Blackbaud Inc	Bank of America Merrill Lynch	(47)
(150)	Blackbaud Inc	Goldman Sachs	(13)
(801)	Blink Charging Co	Bank of America Merrill Lynch	417
648	Block Inc	Bank of America Merrill Lynch	701
530	Block Inc	Goldman Sachs	2,263
3,689	Block Inc	Morgan Stanley	1,653
(1,199)	Bloom Energy Corp 'A'	Bank of America Merrill Lynch	(887)
(742)	Bloom Energy Corp 'A'	Goldman Sachs	(549)
(1,253)	Bloom Energy Corp 'A'	Morgan Stanley	1,140
(31)	Bloomin' Brands Inc	Bank of America Merrill Lynch	35
(804)	Bloomin' Brands Inc	Goldman Sachs	(138)
(266)	Blue Bird Corp	Bank of America Merrill Lynch	(508)
(124)	Blue Bird Corp	Goldman Sachs	(285)
(1,771)	Blue Owl Capital Inc	Bank of America Merrill Lynch	204
(1,810)	Blue Owl Capital Inc	Goldman Sachs	208
(4,133)	Blue Owl Capital Inc	Morgan Stanley	434
567	Bluebird Bio Inc	Bank of America Merrill Lynch	(437)
410	Bluebird Bio Inc	Goldman Sachs	(316)
(44)	BlueLinx Holdings Inc	Bank of America Merrill Lynch	(68)
(58)	BlueLinx Holdings Inc	Goldman Sachs	11
190	Blueprint Medicines Corp	Bank of America Merrill Lynch	94
402	Blueprint Medicines Corp	Goldman Sachs	422
205	Boeing Co	Goldman Sachs	396
51	Boise Cascade Co	Bank of America Merrill Lynch	(78)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
204	Boise Cascade Co	Goldman Sachs	(312)
155	BOK Financial Corp	Bank of America Merrill Lynch	615
413	BOK Financial Corp	Goldman Sachs	1,640
20	Booking Holdings Inc	Morgan Stanley	(4,423)
(178)	Boot Barn Holdings Inc	Bank of America Merrill Lynch	703
(221)	Boot Barn Holdings Inc	Goldman Sachs	855
36	Booz Allen Hamilton Holding Corp	Bank of America Merrill Lynch	301
22	Booz Allen Hamilton Holding Corp	Morgan Stanley	43
25	Boston Beer Co Inc 'A'	Bank of America Merrill Lynch	585
10	Boston Beer Co Inc 'A'	Goldman Sachs	234
99	Boston Beer Co Inc 'A'	Morgan Stanley	586
(508)	Boston Omaha Corp 'A'	Bank of America Merrill Lynch	168
(466)	Boston Omaha Corp 'A'	Goldman Sachs	154
(1,525)	Boston Properties Inc (REIT)	Bank of America Merrill Lynch	254
(2,158)	Boston Properties Inc (REIT)	Goldman Sachs	530
(2,055)	Boston Properties Inc (REIT)	Morgan Stanley	1,493
61	Boston Scientific Corp	Bank of America Merrill Lynch	(171)
609	Boston Scientific Corp	Morgan Stanley	(1,870)
(246)	Bowlero Corp	Bank of America Merrill Lynch	501
1,938	Box Inc 'A'	Goldman Sachs	3,236
2,336	Box Inc 'A'	Morgan Stanley	2,313
275	Boyd Gaming Corp	Morgan Stanley	(683)
(82)	Brady Corp 'A'	Bank of America Merrill Lynch	263
(460)	Brady Corp 'A'	Goldman Sachs	1,477
(1,693)	Braze Inc 'A'	Bank of America Merrill Lynch	(3,965)
(39)	Braze Inc 'A'	Goldman Sachs	(95)
347	Bread Financial Holdings Inc	Goldman Sachs	427
(201)	Bridgebio Pharma Inc	Goldman Sachs	(5)
206	Brighthouse Financial Inc	Bank of America Merrill Lynch	(41)
705	Brighthouse Financial Inc	Goldman Sachs	(115)
1,230	Brighthouse Financial Inc	Morgan Stanley	(1,316)
(263)	BrightSphere Investment Group Inc	Bank of America Merrill Lynch	(18)
(848)	BrightSphere Investment Group Inc	Goldman Sachs	(153)
(127)	BrightSpire Capital Inc (REIT)	Bank of America Merrill Lynch	(66)
(100)	BrightSpire Capital Inc (REIT)	Goldman Sachs	(52)
(338)	BrightView Holdings Inc	Goldman Sachs	(27)
(732)	Brinker International Inc	Bank of America Merrill Lynch	1,215
(652)	Brinker International Inc	Goldman Sachs	1,094
745	Brink's Co	Bank of America Merrill Lynch	329
349	Brink's Co	Goldman Sachs	152
953	Bristol-Myers Squibb Co	Bank of America Merrill Lynch	(4,222)
817	Bristol-Myers Squibb Co	Goldman Sachs	(3,619)
1,529	Bristol-Myers Squibb Co	Morgan Stanley	(3,165)
67	Bristow Group Inc	Bank of America Merrill Lynch	116
140	Bristow Group Inc	Goldman Sachs	242
(83)	Broadcom Inc	Bank of America Merrill Lynch	(8,933)
(55)	Broadcom Inc	Goldman Sachs	(9,097)
(114)	Broadcom Inc	Morgan Stanley	(14,459)
(250)	Broadridge Financial Solutions Inc	Goldman Sachs	2,128

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)	Broadstone Net Lease Inc (REIT)	Bank of America Merrill Lynch	258
(1,620)	Broadstone Net Lease Inc (REIT)	Goldman Sachs	1,377
676	Brookdale Senior Living Inc	Bank of America Merrill Lynch	(196)
7,077	Brookdale Senior Living Inc	Goldman Sachs	(2,052)
(625)	Brookfield Realty Capital Corp	Bank of America Merrill Lynch	(19)
(407)	Brookline Bancorp Inc	Bank of America Merrill Lynch	(206)
(756)	Brookline Bancorp Inc	Goldman Sachs	(382)
(426)	Brown & Brown Inc	Morgan Stanley	1,470
(131)	Brown-Forman Corp 'B'	Bank of America Merrill Lynch	89
(737)	Brown-Forman Corp 'B'	Goldman Sachs	1,865
(39)	Brown-Forman Corp 'B'	Morgan Stanley	2
(682)	BRP Group Inc 'A'	Bank of America Merrill Lynch	1,228
(879)	BRP Group Inc 'A'	Goldman Sachs	1,582
118	Bruker Corp	Goldman Sachs	(444)
876	Bruker Corp	Morgan Stanley	(5,685)
(623)	Brunswick Corp	Morgan Stanley	554
493	Buckle Inc	Goldman Sachs	(1,208)
80	Builders FirstSource Inc	Goldman Sachs	(104)
(2,666)	Bumble Inc 'A'	Morgan Stanley	4,532
(258)	Bunge Ltd	Bank of America Merrill Lynch	(214)
(82)	Bunge Ltd	Goldman Sachs	(68)
(252)	Bunge Ltd	Morgan Stanley	(592)
33	Business First Bancshares Inc	Bank of America Merrill Lynch	13
25	Business First Bancshares Inc	Goldman Sachs	10
(28)	Butterfly Network Inc	Bank of America Merrill Lynch	(11)
(2,555)	Butterfly Network Inc	Goldman Sachs	(1,022)
718	Byline Bancorp Inc	Bank of America Merrill Lynch	294
657	Byline Bancorp Inc	Goldman Sachs	269
2	CACI International Inc 'A'	Goldman Sachs	(11)
197	CACI International Inc 'A'	Morgan Stanley	(333)
(172)	Cactus Inc 'A'	Goldman Sachs	635
(356)	Cactus Inc 'A'	Morgan Stanley	1,282
(176)	Cadence Bank	Bank of America Merrill Lynch	(74)
(172)	Cadence Bank	Goldman Sachs	(72)
(368)	Cadence Bank	Morgan Stanley	305
(305)	Cadre Holdings Inc	Bank of America Merrill Lynch	268
(82)	Cadre Holdings Inc	Goldman Sachs	72
(723)	Caesars Entertainment Inc	Morgan Stanley	2,755
(432)	Calavo Growers Inc	Bank of America Merrill Lynch	(881)
(577)	Calavo Growers Inc	Goldman Sachs	(1,177)
366	Caleres Inc	Bank of America Merrill Lynch	(2,031)
332	Caleres Inc	Goldman Sachs	(1,843)
943	California Resources Corp	Bank of America Merrill Lynch	(2,254)
883	California Resources Corp	Goldman Sachs	(2,101)
(183)	California Water Service Group	Bank of America Merrill Lynch	38
(682)	California Water Service Group	Goldman Sachs	143
(60)	Calix Inc	Bank of America Merrill Lynch	(61)
(424)	Calix Inc	Goldman Sachs	(432)
(598)	Calix Inc	Morgan Stanley	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)		
46	Callon Petroleum Co	Bank of America Merrill Lynch	(63)
677	Callon Petroleum Co	Goldman Sachs	(1,002)
(223)	Cal-Maine Foods Inc	Bank of America Merrill Lynch	(80)
(42)	Cambium Networks Corp	Bank of America Merrill Lynch	-
7	Cambridge Bancorp	Bank of America Merrill Lynch	22
14	Cambridge Bancorp	Goldman Sachs	43
259	Camden Property Trust (REIT)	Bank of America Merrill Lynch	(1,101)
76	Camden Property Trust (REIT)	Goldman Sachs	(323)
149	Camden Property Trust (REIT)	Morgan Stanley	(250)
(2,185)	Camping World Holdings Inc 'A'	Bank of America Merrill Lynch	(2,666)
(1,521)	Camping World Holdings Inc 'A'	Goldman Sachs	(1,856)
835	Canada Goose Holdings Inc	Bank of America Merrill Lynch	(4,125)
857	Canada Goose Holdings Inc	Goldman Sachs	(4,234)
1,711	Canada Goose Holdings Inc	Morgan Stanley	(2,139)
(573)	Canadian Solar Inc	Bank of America Merrill Lynch	(4,229)
(300)	Canadian Solar Inc	Goldman Sachs	(2,214)
(542)	Canadian Solar Inc	Morgan Stanley	(228)
464	Cannae Holdings Inc	Goldman Sachs	668
(5,213)	Cano Health Inc	Bank of America Merrill Lynch	(156)
(3,078)	Cano Health Inc	Goldman Sachs	(92)
473	Capital City Bank Group Inc	Goldman Sachs	378
(1,046)	Capitol Federal Financial Inc	Bank of America Merrill Lynch	(481)
(1,598)	Capitol Federal Financial Inc	Goldman Sachs	(735)
147	Capri Holdings Ltd	Goldman Sachs	(569)
762	Capri Holdings Ltd	Morgan Stanley	(2,355)
214	CareDx Inc	Bank of America Merrill Lynch	(103)
1,035	CareDx Inc	Goldman Sachs	(497)
(2,066)	CareMax Inc	Bank of America Merrill Lynch	(2)
(4,196)	CareMax Inc	Goldman Sachs	360
(607)	CareTrust Inc (REIT)	Bank of America Merrill Lynch	704
(1,063)	CareTrust Inc (REIT)	Goldman Sachs	1,233
789	Cargurus Inc	Goldman Sachs	(245)
(656)	Caribou Biosciences Inc	Bank of America Merrill Lynch	184
(1,236)	Caribou Biosciences Inc	Goldman Sachs	346
83	Carlisle Cos Inc	Bank of America Merrill Lynch	8
94	Carlisle Cos Inc	Goldman Sachs	9
172	Carlisle Cos Inc	Morgan Stanley	28
(236)	CarMax Inc	Bank of America Merrill Lynch	(120)
(32)	CarMax Inc	Goldman Sachs	(16)
(42)	CarMax Inc	Morgan Stanley	-
4,422	Carnival Corp	Bank of America Merrill Lynch	4,466
2,966	Carnival Corp	Goldman Sachs	2,853
3,795	Carnival Corp	Morgan Stanley	380
(831)	CarParts.com Inc	Bank of America Merrill Lynch	137
(468)	CarParts.com Inc	Goldman Sachs	77
216	Carpenter Technology Corp	Bank of America Merrill Lynch	(1,140)
122	Carpenter Technology Corp	Goldman Sachs	(644)
(293)	Carriage Services Inc	Bank of America Merrill Lynch	604
(324)	Carriage Services Inc	Goldman Sachs	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)		
(461)	Cars.com Inc	Bank of America Merrill Lynch	590
(596)	Cars.com Inc	Goldman Sachs	763
(494)	Carter's Inc	Bank of America Merrill Lynch	849
(130)	Carter's Inc	Goldman Sachs	238
(232)	Casella Waste Systems Inc 'A'	Bank of America Merrill Lynch	675
(1,257)	Casella Waste Systems Inc 'A'	Goldman Sachs	3,658
(598)	Cass Information Systems Inc	Bank of America Merrill Lynch	(1,017)
(295)	Cass Information Systems Inc	Goldman Sachs	(502)
(371)	Cassava Sciences Inc	Bank of America Merrill Lynch	1,313
(32)	Castle Biosciences Inc	Goldman Sachs	(12)
(152)	Catalent Inc	Bank of America Merrill Lynch	(494)
(803)	Catalent Inc	Goldman Sachs	(2,610)
(288)	Catalent Inc	Morgan Stanley	308
(60)	Catalyst Pharmaceuticals Inc	Bank of America Merrill Lynch	96
(466)	Catalyst Pharmaceuticals Inc	Goldman Sachs	703
(397)	Cathay General Bancorp	Bank of America Merrill Lynch	(480)
(738)	Cathay General Bancorp	Goldman Sachs	(893)
(68)	Cavco Industries Inc	Bank of America Merrill Lynch	2,715
(47)	Cavco Industries Inc	Goldman Sachs	1,877
(312)	CBIZ Inc	Bank of America Merrill Lynch	(172)
(915)	CBIZ Inc	Goldman Sachs	(503)
(43)	CBL & Associates Properties Inc (REIT)	Goldman Sachs	3
(224)	CBRE Group Inc 'A'	Bank of America Merrill Lynch	8
(265)	CBRE Group Inc 'A'	Goldman Sachs	145
(1,694)	CCC Intelligent Solutions Holdings Inc	Bank of America Merrill Lynch	(2,202)
(2,939)	CCC Intelligent Solutions Holdings Inc	Goldman Sachs	(4,179)
(99)	CDW Corp	Morgan Stanley	307
(354)	Celanese Corp	Bank of America Merrill Lynch	142
(714)	Celanese Corp	Goldman Sachs	286
(370)	Celanese Corp	Morgan Stanley	1,362
(960)	Celldex Therapeutics Inc	Goldman Sachs	2,630
61	Centene Corp	Goldman Sachs	(24)
(1,516)	CenterPoint Energy Inc	Morgan Stanley	803
(294)	Centerspace (REIT)	Bank of America Merrill Lynch	(118)
(291)	Centerspace (REIT)	Goldman Sachs	(116)
(120)	Central Garden & Pet Co	Bank of America Merrill Lynch	18
(77)	Central Garden & Pet Co	Goldman Sachs	12
261	Central Garden & Pet Co 'A'	Bank of America Merrill Lynch	(49)
321	Central Garden & Pet Co 'A'	Goldman Sachs	(161)
(254)	Centrus Energy Corp 'A'	Goldman Sachs	564
1,479	Century Aluminum Co	Bank of America Merrill Lynch	164
1,420	Century Aluminum Co	Goldman Sachs	213
67	Century Communities Inc	Bank of America Merrill Lynch	(223)
141	Century Communities Inc	Goldman Sachs	(470)
466	Cerence Inc	Bank of America Merrill Lynch	2,293
224	Cerence Inc	Goldman Sachs	1,102
(976)	Cerevel Therapeutics Holdings Inc	Goldman Sachs	(577)
(499)	Ceridian HCM Holding Inc	Bank of America Merrill Lynch	(913)
(99)	Ceridian HCM Holding Inc	Goldman Sachs	(181)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(383)	Ceridian HCM Holding Inc	Morgan Stanley	716
(998)	Certara Inc	Bank of America Merrill Lynch	(848)
(1,102)	Certara Inc	Goldman Sachs	(937)
190	Cerus Corp	Bank of America Merrill Lynch	33
139	Cerus Corp	Goldman Sachs	24
185	CEVA Inc	Bank of America Merrill Lynch	459
603	CEVA Inc	Goldman Sachs	1,180
(874)	CF Industries Holdings Inc	Morgan Stanley	4,379
(105)	CH Robinson Worldwide Inc	Morgan Stanley	564
(71)	ChampionX Corp	Bank of America Merrill Lynch	67
(971)	ChampionX Corp	Goldman Sachs	913
160	Charles River Laboratories International Inc	Morgan Stanley	(1,206)
(198)	Charles Schwab Corp	Bank of America Merrill Lynch	(69)
(544)	Charles Schwab Corp	Goldman Sachs	(786)
113	Chart Industries Inc	Goldman Sachs	(181)
366	Chart Industries Inc	Morgan Stanley	(2,972)
49	Charter Communications Inc 'A'	Morgan Stanley	(541)
(62)	Chase Corp	Bank of America Merrill Lynch	(240)
(73)	Chase Corp	Goldman Sachs	(343)
1,122	Chatham Lodging Trust (REIT)	Bank of America Merrill Lynch	(606)
1,632	Chatham Lodging Trust (REIT)	Goldman Sachs	(881)
106	Check Point Software Technologies Ltd	Bank of America Merrill Lynch	454
258	Check Point Software Technologies Ltd	Goldman Sachs	1,022
256	Check Point Software Technologies Ltd	Morgan Stanley	361
(319)	Cheesecake Factory Inc	Bank of America Merrill Lynch	10
(178)	Chefs' Warehouse Inc	Goldman Sachs	388
1,280	Chegg Inc	Bank of America Merrill Lynch	(113)
4,602	Chegg Inc	Goldman Sachs	(1,885)
147	Chemed Corp	Bank of America Merrill Lynch	(2,406)
41	Chemed Corp	Goldman Sachs	(632)
106	Chemed Corp	Morgan Stanley	(1,146)
(649)	Chemours Co	Goldman Sachs	1,201
(309)	Chemours Co	Morgan Stanley	621
311	Cheniere Energy Inc	Morgan Stanley	(2,193)
(61)	Chesapeake Energy Corp	Bank of America Merrill Lynch	378
(1,230)	Chesapeake Energy Corp	Morgan Stanley	7,380
(95)	Chesapeake Utilities Corp	Bank of America Merrill Lynch	(20)
(103)	Chesapeake Utilities Corp	Goldman Sachs	(23)
229	Chevron Corp	Goldman Sachs	(1,193)
357	Chevron Corp	Morgan Stanley	(161)
241	Chewy Inc 'A'	Goldman Sachs	(1,089)
955	Chewy Inc 'A'	Morgan Stanley	(2,263)
1,268	Chico's FAS Inc	Bank of America Merrill Lynch	(127)
3,592	Chico's FAS Inc	Goldman Sachs	(359)
(350)	Children's Place Inc	Bank of America Merrill Lynch	3,759
(705)	Children's Place Inc	Goldman Sachs	7,572
3,388	Chimera Investment Corp (REIT)	Bank of America Merrill Lynch	(440)
926	Chimera Investment Corp (REIT)	Goldman Sachs	(120)
(3)	Chipotle Mexican Grill Inc	Bank of America Merrill Lynch	12

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)	Chipotle Mexican Grill Inc	Morgan Stanley	26
20	Choice Hotels International Inc	Morgan Stanley	30
(273)	Churchill Downs Inc	Bank of America Merrill Lynch	(17,580)
(97)	Churchill Downs Inc	Goldman Sachs	(2,293)
(402)	Churchill Downs Inc	Morgan Stanley	2,709
(106)	Chuy's Holdings Inc	Bank of America Merrill Lynch	69
(154)	Chuy's Holdings Inc	Goldman Sachs	100
101	Cigna Group	Bank of America Merrill Lynch	(1,453)
140	Cigna Group	Goldman Sachs	(2,015)
114	Cigna Group	Morgan Stanley	(1,358)
97	Cimpress Plc	Bank of America Merrill Lynch	18
375	Cimpress Plc	Goldman Sachs	71
20	Cincinnati Financial Corp	Bank of America Merrill Lynch	(123)
145	Cincinnati Financial Corp	Goldman Sachs	(893)
122	Cincinnati Financial Corp	Morgan Stanley	(803)
41	Cinemark Holdings Inc	Bank of America Merrill Lynch	(43)
1,956	Cinemark Holdings Inc	Goldman Sachs	(2,034)
59	Cintas Corp	Bank of America Merrill Lynch	26
126	Cintas Corp	Goldman Sachs	55
146	Cintas Corp	Morgan Stanley	(310)
460	CIRCOR International Inc	Bank of America Merrill Lynch	(534)
650	CIRCOR International Inc	Goldman Sachs	(754)
388	Cirrus Logic Inc	Bank of America Merrill Lynch	(947)
854	Cirrus Logic Inc	Goldman Sachs	(2,084)
(86)	Cisco Systems Inc	Bank of America Merrill Lynch	(255)
(313)	Cisco Systems Inc	Goldman Sachs	(737)
(220)	Cisco Systems Inc	Morgan Stanley	(233)
70	Citigroup Inc	Bank of America Merrill Lynch	(87)
530	Citigroup Inc	Goldman Sachs	(599)
461	Citigroup Inc	Morgan Stanley	(236)
1,017	Citizens Financial Group Inc	Bank of America Merrill Lynch	648
(42)	City Holding Co	Bank of America Merrill Lynch	(119)
(166)	City Holding Co	Goldman Sachs	(470)
(619)	Civitas Resources Inc	Bank of America Merrill Lynch	(328)
(1,206)	Civitas Resources Inc	Goldman Sachs	(639)
(756)	Civitas Resources Inc	Morgan Stanley	2,699
(6,099)	Clarivate Plc	Goldman Sachs	3,263
(4,738)	Clarivate Plc	Morgan Stanley	(687)
(3,164)	Claros Mortgage Trust Inc	Bank of America Merrill Lynch	1,740
(280)	Clarus Corp	Goldman Sachs	162
1,007	Clean Energy Fuels Corp	Bank of America Merrill Lynch	(665)
2,448	Clean Energy Fuels Corp	Goldman Sachs	(1,616)
(199)	Clean Harbors Inc	Bank of America Merrill Lynch	(802)
(66)	Clean Harbors Inc	Goldman Sachs	(266)
(89)	Clean Harbors Inc	Morgan Stanley	183
(623)	Clear Secure Inc 'A'	Bank of America Merrill Lynch	56
(391)	Clear Secure Inc 'A'	Morgan Stanley	235
(465)	Clearfield Inc	Bank of America Merrill Lynch	(476)
(571)	Clearfield Inc	Goldman Sachs	(505)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(70)	Clearwater Analytics Holdings Inc 'A'	Bank of America Merrill Lynch	(55)
(179)	Clearwater Analytics Holdings Inc 'A'	Goldman Sachs	(140)
331	Clearwater Paper Corp	Bank of America Merrill Lynch	(238)
430	Clearwater Paper Corp	Goldman Sachs	(310)
690	Clearway Energy Inc 'A'	Bank of America Merrill Lynch	(1,973)
565	Clearway Energy Inc 'A'	Goldman Sachs	(1,616)
(175)	Clearway Energy Inc 'C'	Bank of America Merrill Lynch	138
(47)	Clearway Energy Inc 'C'	Goldman Sachs	75
1,099	Cleveland-Cliffs Inc	Bank of America Merrill Lynch	(1,231)
535	Cleveland-Cliffs Inc	Goldman Sachs	(599)
207	Cleveland-Cliffs Inc	Morgan Stanley	(215)
(45)	Clorox Co	Bank of America Merrill Lynch	445
(584)	Clorox Co	Morgan Stanley	3,300
(348)	Cloudflare Inc 'A'	Morgan Stanley	(3,727)
2	Clovis Oncology Inc	Goldman Sachs	-
(54)	CME Group Inc	Bank of America Merrill Lynch	251
(165)	CME Group Inc	Goldman Sachs	1,081
(125)	CME Group Inc	Morgan Stanley	514
1,899	CNO Financial Group Inc	Bank of America Merrill Lynch	893
506	CNO Financial Group Inc	Goldman Sachs	238
622	CNX Resources Corp	Bank of America Merrill Lynch	(302)
1,154	CNX Resources Corp	Goldman Sachs	(405)
(12)	Coastal Financial Corp	Goldman Sachs	(10)
3,582	Coca-Cola Co	Bank of America Merrill Lynch	(16,070)
533	Coca-Cola Co	Goldman Sachs	(2,404)
1,424	Coca-Cola Co	Morgan Stanley	(2,883)
(104)	Coca-Cola Europacific Partners Plc	Bank of America Merrill Lynch	448
(674)	Coca-Cola Europacific Partners Plc	Goldman Sachs	2,905
(1,258)	Coca-Cola Europacific Partners Plc	Morgan Stanley	3,673
2,109	Codexis Inc	Bank of America Merrill Lynch	(970)
2,235	Codexis Inc	Goldman Sachs	(1,028)
2,859	Coeur Mining Inc	Bank of America Merrill Lynch	(1,029)
1,779	Coeur Mining Inc	Goldman Sachs	(640)
(90)	Cogent Biosciences Inc	Bank of America Merrill Lynch	20
(957)	Cogent Biosciences Inc	Goldman Sachs	211
(1,069)	Cogent Communications Holdings Inc	Bank of America Merrill Lynch	68
(413)	Cogent Communications Holdings Inc	Goldman Sachs	50
(796)	Cognizant Technology Solutions Corp 'A'	Goldman Sachs	43
(961)	Cognizant Technology Solutions Corp 'A'	Morgan Stanley	(110)
(179)	Cohen & Steers Inc	Bank of America Merrill Lynch	113
(296)	Cohen & Steers Inc	Goldman Sachs	186
(936)	Coherent Corp	Goldman Sachs	(8,621)
(1,281)	Coherent Corp	Morgan Stanley	(7,648)
173	Coherus Biosciences Inc	Bank of America Merrill Lynch	(149)
2,451	Coherus Biosciences Inc	Goldman Sachs	(2,108)
(299)	Cohu Inc	Bank of America Merrill Lynch	(894)
(383)	Cohu Inc	Goldman Sachs	(1,162)
(205)	Colgate-Palmolive Co	Bank of America Merrill Lynch	1,261
(523)	Colgate-Palmolive Co	Goldman Sachs	814

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(52)	Colgate-Palmolive Co	Morgan Stanley	132
174	Collegium Pharmaceutical Inc	Bank of America Merrill Lynch	(299)
175	Collegium Pharmaceutical Inc	Goldman Sachs	(301)
467	Columbia Banking System Inc	Bank of America Merrill Lynch	(47)
194	Columbia Banking System Inc	Goldman Sachs	(19)
(524)	Columbia Financial Inc	Bank of America Merrill Lynch	(220)
(648)	Columbia Financial Inc	Goldman Sachs	(272)
289	Columbia Sportswear Co	Bank of America Merrill Lynch	(1,133)
424	Columbia Sportswear Co	Goldman Sachs	(1,662)
464	Columbia Sportswear Co	Morgan Stanley	(1,355)
(281)	Columbus McKinnon Corp	Bank of America Merrill Lynch	(329)
(286)	Columbus McKinnon Corp	Goldman Sachs	(485)
(552)	Comcast Corp 'A'	Goldman Sachs	541
(366)	Comcast Corp 'A'	Morgan Stanley	384
52	Comerica Inc	Bank of America Merrill Lynch	116
151	Comerica Inc	Goldman Sachs	338
622	Comerica Inc	Morgan Stanley	(1,947)
(58)	Comfort Systems USA Inc	Bank of America Merrill Lynch	76
(31)	Comfort Systems USA Inc	Goldman Sachs	41
(79)	Comfort Systems USA Inc	Morgan Stanley	67
(229)	Commerce Bancshares Inc	Bank of America Merrill Lynch	382
(190)	Commerce Bancshares Inc	Goldman Sachs	317
(492)	Commerce Bancshares Inc	Morgan Stanley	507
45	Commercial Metals Co	Bank of America Merrill Lynch	(64)
163	Commercial Metals Co	Goldman Sachs	(233)
567	Commercial Metals Co	Morgan Stanley	(1,372)
519	CommScope Holding Co Inc	Bank of America Merrill Lynch	(145)
824	CommScope Holding Co Inc	Goldman Sachs	(231)
(870)	Community Bank System Inc	Bank of America Merrill Lynch	(2,854)
(291)	Community Bank System Inc	Goldman Sachs	(954)
1,108	Community Health Systems Inc	Bank of America Merrill Lynch	(421)
1,995	Community Health Systems Inc	Goldman Sachs	(758)
(585)	Community Healthcare Trust Inc (REIT)	Bank of America Merrill Lynch	1,580
(793)	Community Healthcare Trust Inc (REIT)	Goldman Sachs	2,141
(228)	Community Trust Bancorp Inc	Bank of America Merrill Lynch	(115)
(248)	Community Trust Bancorp Inc	Goldman Sachs	(125)
1,283	CommVault Systems Inc	Bank of America Merrill Lynch	8,214
843	CommVault Systems Inc	Goldman Sachs	5,446
567	Compass Minerals International Inc	Bank of America Merrill Lynch	(873)
498	Compass Minerals International Inc	Goldman Sachs	(767)
156	Computer Programs and Systems Inc	Bank of America Merrill Lynch	(11)
272	Computer Programs and Systems Inc	Goldman Sachs	104
(143)	Concentrix Corp	Bank of America Merrill Lynch	573
(217)	Concentrix Corp	Goldman Sachs	870
(2,315)	Conduent Inc	Bank of America Merrill Lynch	(289)
(2,949)	Conduent Inc	Goldman Sachs	(302)
(1,575)	Confluent Inc 'A'	Bank of America Merrill Lynch	(11,482)
(1,746)	Confluent Inc 'A'	Goldman Sachs	(12,728)
(671)	Confluent Inc 'A'	Morgan Stanley	(1,912)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(289)	CONMED Corp	Bank of America Merrill Lynch	983
(124)	CONMED Corp	Goldman Sachs	348
691	ConnectOne Bancorp Inc	Bank of America Merrill Lynch	(149)
971	ConnectOne Bancorp Inc	Goldman Sachs	(183)
127	ConocoPhillips	Bank of America Merrill Lynch	5
37	ConocoPhillips	Goldman Sachs	(135)
425	ConocoPhillips	Morgan Stanley	(1,445)
(387)	Consensus Cloud Solutions Inc	Bank of America Merrill Lynch	(316)
(629)	Consensus Cloud Solutions Inc	Goldman Sachs	(479)
(921)	Consolidated Edison Inc	Bank of America Merrill Lynch	3,663
(547)	Consolidated Edison Inc	Goldman Sachs	812
(837)	Consolidated Edison Inc	Morgan Stanley	974
(44)	Constellation Energy Corp	Bank of America Merrill Lynch	8
(341)	Constellation Energy Corp	Goldman Sachs	(250)
(710)	Constellation Energy Corp	Morgan Stanley	14
(229)	Construction Partners Inc 'A'	Bank of America Merrill Lynch	(64)
(165)	Construction Partners Inc 'A'	Goldman Sachs	(25)
(55)	Cooper Cos Inc	Bank of America Merrill Lynch	1,197
(43)	Cooper Cos Inc	Goldman Sachs	936
(217)	Cooper Cos Inc	Morgan Stanley	4,896
1,378	Corcept Therapeutics Inc	Bank of America Merrill Lynch	(1,012)
1,993	Corcept Therapeutics Inc	Goldman Sachs	(1,531)
8	Core & Main Inc 'A'	Bank of America Merrill Lynch	(2)
1,861	Core & Main Inc 'A'	Goldman Sachs	(391)
(4,385)	Corebridge Financial Inc	Goldman Sachs	(1,228)
(8,133)	Corebridge Financial Inc	Morgan Stanley	2,603
697	CoreCivic Inc	Bank of America Merrill Lynch	(376)
455	CoreCivic Inc	Goldman Sachs	(246)
(474)	Corporate Office Properties Trust (REIT)	Bank of America Merrill Lynch	343
(1,268)	Corporate Office Properties Trust (REIT)	Goldman Sachs	871
(621)	Corteva Inc	Morgan Stanley	1,882
60	CorVel Corp	Bank of America Merrill Lynch	(1,640)
55	CorVel Corp	Goldman Sachs	(1,503)
(2,354)	Coterra Energy Inc	Bank of America Merrill Lynch	5,061
(2,199)	Coterra Energy Inc	Goldman Sachs	4,728
(543)	Coterra Energy Inc	Morgan Stanley	1,347
(3,508)	Coty Inc 'A'	Bank of America Merrill Lynch	2,193
(5,740)	Coty Inc 'A'	Goldman Sachs	3,588
(6,887)	Coty Inc 'A'	Morgan Stanley	2,789
(304)	Couchbase Inc	Bank of America Merrill Lynch	(1,192)
(922)	Couchbase Inc	Goldman Sachs	(3,614)
(1,459)	Coursera Inc	Bank of America Merrill Lynch	(584)
(1,983)	Coursera Inc	Goldman Sachs	(691)
(540)	Cousins Properties Inc (REIT)	Bank of America Merrill Lynch	(264)
(2,156)	Cousins Properties Inc (REIT)	Goldman Sachs	(220)
(1,966)	Cousins Properties Inc (REIT)	Morgan Stanley	628
121	Covenant Logistics Group Inc	Bank of America Merrill Lynch	(39)
68	Covenant Logistics Group Inc	Goldman Sachs	(22)
(11)	CRA International Inc	Bank of America Merrill Lynch	50

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
294	Cracker Barrel Old Country Store Inc	Bank of America Merrill Lynch	(1,418)
45	Cracker Barrel Old Country Store Inc	Goldman Sachs	(567)
(110)	Crane Co	Bank of America Merrill Lynch	334
(95)	Crane Co	Goldman Sachs	289
(426)	Crane Co	Morgan Stanley	358
605	Crane NXT Co	Bank of America Merrill Lynch	542
430	Crane NXT Co	Goldman Sachs	32
180	Credit Acceptance Corp	Bank of America Merrill Lynch	2,945
36	Credit Acceptance Corp	Goldman Sachs	589
35	Credit Acceptance Corp	Morgan Stanley	363
(2,256)	Credo Technology Group Holding Ltd	Bank of America Merrill Lynch	(11,460)
(3,383)	Credo Technology Group Holding Ltd	Goldman Sachs	(17,186)
(858)	Crescent Energy Co 'A'	Bank of America Merrill Lynch	443
(264)	Crinetics Pharmaceuticals Inc	Bank of America Merrill Lynch	116
(222)	Crinetics Pharmaceuticals Inc	Goldman Sachs	98
115	Crocs Inc	Morgan Stanley	536
(690)	Cross Country Healthcare Inc	Bank of America Merrill Lynch	(538)
(652)	Cross Country Healthcare Inc	Goldman Sachs	(509)
72	CrossFirst Bankshares Inc	Bank of America Merrill Lynch	14
528	CrossFirst Bankshares Inc	Goldman Sachs	100
(149)	Crown Castle Inc (REIT)	Bank of America Merrill Lynch	121
(133)	Crown Castle Inc (REIT)	Goldman Sachs	67
(32)	Crown Castle Inc (REIT)	Morgan Stanley	104
(230)	CryoPort Inc	Bank of America Merrill Lynch	462
(316)	CryoPort Inc	Goldman Sachs	491
(552)	CS Disco Inc	Bank of America Merrill Lynch	(1,242)
(1,016)	CS Disco Inc	Goldman Sachs	(2,286)
812	CSG Systems International Inc	Bank of America Merrill Lynch	(1,333)
757	CSG Systems International Inc	Goldman Sachs	(1,323)
116	CSW Industrials Inc	Bank of America Merrill Lynch	1,079
94	CSW Industrials Inc	Goldman Sachs	874
(76)	CSX Corp	Bank of America Merrill Lynch	91
(237)	CSX Corp	Morgan Stanley	275
(91)	CTS Corp	Bank of America Merrill Lynch	(244)
(255)	CTS Corp	Goldman Sachs	(650)
62	CubeSmart (REIT)	Bank of America Merrill Lynch	(63)
398	CubeSmart (REIT)	Morgan Stanley	(40)
(521)	Cullen/Frost Bankers Inc	Bank of America Merrill Lynch	(1,567)
(173)	Cullen/Frost Bankers Inc	Goldman Sachs	5
(218)	Cullen/Frost Bankers Inc	Morgan Stanley	234
70	Cummins Inc	Bank of America Merrill Lynch	(471)
26	Cummins Inc	Morgan Stanley	(165)
161	Curtiss-Wright Corp	Bank of America Merrill Lynch	(1,087)
183	Curtiss-Wright Corp	Goldman Sachs	(1,235)
133	Curtiss-Wright Corp	Morgan Stanley	(899)
(742)	Cushman & Wakefield Plc	Bank of America Merrill Lynch	(156)
(1,939)	Cushman & Wakefield Plc	Goldman Sachs	(407)
1,746	CVS Health Corp	Goldman Sachs	(2,740)
2,360	CVS Health Corp	Morgan Stanley	(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)		
(150)	Cymbay Therapeutics Inc	Bank of America Merrill Lynch	216
(258)	Cymbay Therapeutics Inc	Goldman Sachs	234
(585)	Cytek Biosciences Inc	Bank of America Merrill Lynch	(464)
(920)	Cytek Biosciences Inc	Goldman Sachs	(481)
(47)	Cytokinetics Inc	Bank of America Merrill Lynch	48
(132)	Cytokinetics Inc	Goldman Sachs	136
(56)	Cytokinetics Inc	Morgan Stanley	158
600	Dana Inc	Bank of America Merrill Lynch	(474)
1,543	Dana Inc	Goldman Sachs	(1,250)
407	Danaher Corp	Goldman Sachs	(899)
528	Danaher Corp	Morgan Stanley	(3,458)
(115)	Datadog Inc 'A'	Bank of America Merrill Lynch	(739)
(587)	Datadog Inc 'A'	Goldman Sachs	(3,540)
(1,208)	Datadog Inc 'A'	Morgan Stanley	(1,274)
462	Dave & Buster's Entertainment Inc	Bank of America Merrill Lynch	(896)
426	Dave & Buster's Entertainment Inc	Goldman Sachs	(826)
503	Deciphera Pharmaceuticals Inc	Bank of America Merrill Lynch	(349)
792	Deciphera Pharmaceuticals Inc	Goldman Sachs	(561)
187	Deckers Outdoor Corp	Bank of America Merrill Lynch	(2,927)
174	Deckers Outdoor Corp	Goldman Sachs	(2,723)
123	Deckers Outdoor Corp	Morgan Stanley	2,419
(677)	Definitive Healthcare Corp	Bank of America Merrill Lynch	(112)
204	Delek US Holdings Inc	Bank of America Merrill Lynch	(173)
239	Delek US Holdings Inc	Goldman Sachs	(197)
(456)	Dell Technologies Inc 'C'	Bank of America Merrill Lynch	(502)
(185)	Dell Technologies Inc 'C'	Goldman Sachs	(204)
(233)	Dell Technologies Inc 'C'	Morgan Stanley	352
(370)	Deluxe Corp	Bank of America Merrill Lynch	(81)
(299)	Deluxe Corp	Goldman Sachs	(81)
(488)	Denali Therapeutics Inc	Bank of America Merrill Lynch	930
(508)	Denali Therapeutics Inc	Goldman Sachs	789
(24)	Denbury Inc	Bank of America Merrill Lynch	17
(28)	Denbury Inc	Goldman Sachs	20
805	Denny's Corp	Bank of America Merrill Lynch	242
458	Denny's Corp	Goldman Sachs	137
(72)	DENTSPLY SIRONA Inc	Bank of America Merrill Lynch	360
(167)	DENTSPLY SIRONA Inc	Goldman Sachs	835
178	Designer Brands Inc 'A'	Bank of America Merrill Lynch	(198)
141	Designer Brands Inc 'A'	Goldman Sachs	(157)
220	Devon Energy Corp	Bank of America Merrill Lynch	(301)
568	Devon Energy Corp	Goldman Sachs	(778)
160	Devon Energy Corp	Morgan Stanley	(477)
28	Dexcom Inc	Bank of America Merrill Lynch	24
(1,031)	Diamond Offshore Drilling Inc	Bank of America Merrill Lynch	608
447	Diamondback Energy Inc	Bank of America Merrill Lynch	(840)
287	Diamondback Energy Inc	Goldman Sachs	(540)
107	Diamondback Energy Inc	Morgan Stanley	(575)
2,917	DiamondRock Hospitality Co (REIT)	Bank of America Merrill Lynch	(992)
1,334	DiamondRock Hospitality Co (REIT)	Goldman Sachs	(454)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(326)	DICE Therapeutics Inc	Bank of America Merrill Lynch	1,014
(223)	DICE Therapeutics Inc	Goldman Sachs	694
264	Dick's Sporting Goods Inc	Bank of America Merrill Lynch	(31)
129	Dick's Sporting Goods Inc	Goldman Sachs	(146)
157	Dick's Sporting Goods Inc	Morgan Stanley	339
659	Digi International Inc	Bank of America Merrill Lynch	2,610
620	Digi International Inc	Goldman Sachs	2,455
(45)	Digital Realty Trust Inc (REIT)	Bank of America Merrill Lynch	(103)
(2,726)	Digital Turbine Inc	Bank of America Merrill Lynch	9,459
(2,227)	Digital Turbine Inc	Goldman Sachs	7,218
18	DigitalBridge Group Inc	Bank of America Merrill Lynch	29
588	DigitalBridge Group Inc	Goldman Sachs	935
533	DigitalOcean Holdings Inc	Bank of America Merrill Lynch	2,319
896	DigitalOcean Holdings Inc	Goldman Sachs	3,864
411	Dime Community Bancshares Inc	Bank of America Merrill Lynch	247
445	Dime Community Bancshares Inc	Goldman Sachs	316
(66)	Dine Brands Global Inc	Bank of America Merrill Lynch	299
(550)	Dine Brands Global Inc	Goldman Sachs	2,492
(263)	Diodes Inc	Bank of America Merrill Lynch	(563)
(112)	Diodes Inc	Goldman Sachs	(240)
(59)	Diodes Inc	Morgan Stanley	221
31	Discover Financial Services	Bank of America Merrill Lynch	116
36	DMC Global Inc	Goldman Sachs	(27)
(871)	DocGo Inc	Bank of America Merrill Lynch	(215)
(1,797)	DocGo Inc	Goldman Sachs	(407)
63	DocuSign Inc	Bank of America Merrill Lynch	309
255	DocuSign Inc	Morgan Stanley	140
(89)	Dollar General Corp	Bank of America Merrill Lynch	118
(83)	Dollar General Corp	Goldman Sachs	1,014
(144)	Dollar General Corp	Morgan Stanley	750
(120)	Dollar Tree Inc	Bank of America Merrill Lynch	2,139
(57)	Dollar Tree Inc	Goldman Sachs	(49)
(92)	Dollar Tree Inc	Morgan Stanley	2,068
(685)	Dominion Energy Inc	Bank of America Merrill Lynch	3,115
(378)	Dominion Energy Inc	Goldman Sachs	1,841
(465)	Dominion Energy Inc	Morgan Stanley	884
75	Domino's Pizza Inc	Bank of America Merrill Lynch	(1,193)
257	Domino's Pizza Inc	Goldman Sachs	(4,089)
205	Domino's Pizza Inc	Morgan Stanley	(3,479)
424	Domo Inc 'B'	Bank of America Merrill Lynch	(407)
197	Domo Inc 'B'	Goldman Sachs	(189)
104	Donaldson Co Inc	Bank of America Merrill Lynch	(394)
78	Donaldson Co Inc	Goldman Sachs	(296)
37	Donaldson Co Inc	Morgan Stanley	(164)
921	Donegal Group Inc 'A'	Goldman Sachs	262
(327)	Donnelley Financial Solutions Inc	Bank of America Merrill Lynch	10
(388)	Donnelley Financial Solutions Inc	Goldman Sachs	12
(516)	DoorDash Inc 'A'	Bank of America Merrill Lynch	1,017
(1,288)	DoorDash Inc 'A'	Goldman Sachs	2,537

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(178)	DoorDash Inc 'A'	Morgan Stanley	249
1,114	Dorian LPG Ltd	Bank of America Merrill Lynch	1,983
1,271	Dorian LPG Ltd	Goldman Sachs	2,262
(64)	Dorman Products Inc	Bank of America Merrill Lynch	80
(390)	Dorman Products Inc	Goldman Sachs	488
(144)	Douglas Dynamics Inc	Bank of America Merrill Lynch	(140)
(191)	Douglas Dynamics Inc	Goldman Sachs	(153)
(887)	Douglas Elliman Inc	Bank of America Merrill Lynch	(53)
(2,929)	Douglas Elliman Inc	Goldman Sachs	(176)
(889)	Douglas Emmett Inc (REIT)	Bank of America Merrill Lynch	(846)
(578)	Douglas Emmett Inc (REIT)	Goldman Sachs	(200)
23	Dover Corp	Bank of America Merrill Lynch	(105)
372	Dover Corp	Goldman Sachs	(1,625)
154	Dover Corp	Morgan Stanley	(396)
(1,246)	Doximity Inc 'A'	Bank of America Merrill Lynch	4,187
(1,071)	Doximity Inc 'A'	Morgan Stanley	1,092
(326)	DR Horton Inc	Bank of America Merrill Lynch	971
(404)	DR Horton Inc	Goldman Sachs	1,204
(33)	DraftKings Inc 'A'	Bank of America Merrill Lynch	1
(2,273)	DraftKings Inc 'A'	Morgan Stanley	4,000
(64)	Dril-Quip Inc	Goldman Sachs	38
(892)	Driven Brands Holdings Inc	Bank of America Merrill Lynch	3,113
(1,072)	Driven Brands Holdings Inc	Goldman Sachs	3,741
1,054	Dropbox Inc 'A'	Bank of America Merrill Lynch	285
593	Dropbox Inc 'A'	Goldman Sachs	160
660	Dropbox Inc 'A'	Morgan Stanley	264
(164)	DTE Midstream LLC	Bank of America Merrill Lynch	394
(277)	DTE Midstream LLC	Goldman Sachs	665
5,053	Duckhorn Portfolio Inc	Bank of America Merrill Lynch	(5,734)
5,407	Duckhorn Portfolio Inc	Goldman Sachs	(5,836)
227	Ducommun Inc	Bank of America Merrill Lynch	(1,696)
428	Ducommun Inc	Goldman Sachs	(3,197)
(38)	Duke Energy Corp	Morgan Stanley	29
(948)	Dun & Bradstreet Holdings Inc	Bank of America Merrill Lynch	673
(849)	Dun & Bradstreet Holdings Inc	Goldman Sachs	603
(989)	Dun & Bradstreet Holdings Inc	Morgan Stanley	593
(46)	Duolingo Inc	Bank of America Merrill Lynch	(410)
(531)	Duolingo Inc	Morgan Stanley	2,012
1,481	DuPont de Nemours Inc	Bank of America Merrill Lynch	3,051
771	DuPont de Nemours Inc	Goldman Sachs	1,588
2,375	DuPont de Nemours Inc	Morgan Stanley	1,425
14	DXP Enterprises Inc	Bank of America Merrill Lynch	22
341	DXP Enterprises Inc	Goldman Sachs	525
210	Dycom Industries Inc	Goldman Sachs	1,012
(237)	Dynatrace Inc	Bank of America Merrill Lynch	(988)
(1,660)	Dynatrace Inc	Goldman Sachs	(6,922)
(362)	Dynatrace Inc	Morgan Stanley	(576)
(1,582)	Dynavax Technologies Corp	Bank of America Merrill Lynch	201
(1,283)	Dynavax Technologies Corp	Goldman Sachs	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)		
619	Dyne Therapeutics Inc	Goldman Sachs	(477)
(2,312)	Dynex Capital Inc (REIT)	Bank of America Merrill Lynch	(532)
(3,308)	Dynex Capital Inc (REIT)	Goldman Sachs	(761)
(4,105)	E2open Parent Holdings Inc	Bank of America Merrill Lynch	(2,135)
(6,121)	E2open Parent Holdings Inc	Goldman Sachs	(3,183)
(284)	Eagle Bulk Shipping Inc	Bank of America Merrill Lynch	601
(401)	Eagle Bulk Shipping Inc	Goldman Sachs	838
(82)	Eagle Materials Inc	Bank of America Merrill Lynch	(316)
250	Eagle Pharmaceuticals Inc	Bank of America Merrill Lynch	(59)
616	Eagle Pharmaceuticals Inc	Goldman Sachs	(145)
483	Earthstone Energy Inc 'A'	Bank of America Merrill Lynch	(299)
53	Earthstone Energy Inc 'A'	Goldman Sachs	(33)
(462)	East West Bancorp Inc	Bank of America Merrill Lynch	(1,132)
(2,852)	Easterly Government Properties Inc (REIT)	Bank of America Merrill Lynch	234
212	Eastern Bankshares Inc	Goldman Sachs	(87)
441	Eastman Chemical Co	Morgan Stanley	(2,099)
5,285	eBay Inc	Morgan Stanley	(7,346)
(1,816)	Ebix Inc	Bank of America Merrill Lynch	(7,791)
2,333	EchoStar Corp 'A'	Bank of America Merrill Lynch	560
2,777	EchoStar Corp 'A'	Goldman Sachs	666
696	Ecovyst Inc	Bank of America Merrill Lynch	(244)
3,679	Ecovyst Inc	Goldman Sachs	(1,288)
(364)	Edgewell Personal Care Co	Goldman Sachs	1,460
(511)	Edison International	Bank of America Merrill Lynch	2,979
(1,245)	Edison International	Goldman Sachs	7,258
(451)	Edison International	Morgan Stanley	573
792	Editas Medicine Inc	Bank of America Merrill Lynch	(768)
1,617	Editas Medicine Inc	Goldman Sachs	(1,568)
37	Edwards Lifesciences Corp	Bank of America Merrill Lynch	(273)
326	Edwards Lifesciences Corp	Morgan Stanley	(2,487)
(143)	Elastic NV	Bank of America Merrill Lynch	(1,644)
(360)	Elastic NV	Goldman Sachs	(4,140)
(139)	Elastic NV	Morgan Stanley	(986)
577	Electronic Arts Inc	Goldman Sachs	916
1,292	Electronic Arts Inc	Morgan Stanley	1,796
193	Elevance Health Inc	Goldman Sachs	(1,450)
55	Elevance Health Inc	Morgan Stanley	(408)
1,218	Elme Communities (REIT)	Bank of America Merrill Lynch	(1,352)
2,497	Elme Communities (REIT)	Goldman Sachs	(2,772)
(24)	Embecta Corp	Bank of America Merrill Lynch	(4)
(108)	Embecta Corp	Goldman Sachs	77
(107)	EMCOR Group Inc	Bank of America Merrill Lynch	(500)
(471)	EMCOR Group Inc	Morgan Stanley	(2,525)
1,070	Emergent BioSolutions Inc	Bank of America Merrill Lynch	(963)
1,878	Emergent BioSolutions Inc	Goldman Sachs	(1,690)
(158)	Emerson Electric Co	Bank of America Merrill Lynch	324
(1,230)	Empire State Realty Trust Inc 'A' (REIT)	Bank of America Merrill Lynch	(590)
(1,718)	Empire State Realty Trust Inc 'A' (REIT)	Goldman Sachs	(825)
45	Enanta Pharmaceuticals Inc	Bank of America Merrill Lynch	(93)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
279	Enanta Pharmaceuticals Inc	Goldman Sachs	(575)
(61)	Encompass Health Corp	Bank of America Merrill Lynch	(9)
(737)	Encompass Health Corp	Morgan Stanley	663
(34)	Encore Capital Group Inc	Bank of America Merrill Lynch	29
(878)	Encore Capital Group Inc	Goldman Sachs	746
(70)	Encore Wire Corp	Bank of America Merrill Lynch	264
(755)	Endeavor Group Holdings Inc 'A'	Goldman Sachs	1,321
(1,772)	Endeavor Group Holdings Inc 'A'	Morgan Stanley	992
(82)	Energizer Holdings Inc	Bank of America Merrill Lynch	207
(603)	Energizer Holdings Inc	Goldman Sachs	1,526
947	Energy Recovery Inc	Bank of America Merrill Lynch	(161)
1,260	Energy Recovery Inc	Goldman Sachs	(214)
(447)	Energy Vault Holdings Inc	Bank of America Merrill Lynch	(76)
434	Enerpac Tool Group Corp	Bank of America Merrill Lynch	612
928	Enerpac Tool Group Corp	Goldman Sachs	1,308
(262)	EnerSys	Bank of America Merrill Lynch	(3,830)
(446)	EnerSys	Goldman Sachs	(6,366)
(564)	Enhabit Inc	Goldman Sachs	664
637	Ennis Inc	Bank of America Merrill Lynch	(153)
64	Ennis Inc	Goldman Sachs	(15)
990	Enova International Inc	Bank of America Merrill Lynch	4,203
475	Enova International Inc	Goldman Sachs	1,999
388	Enovis Corp	Goldman Sachs	(1,750)
567	Enovis Corp	Morgan Stanley	(2,211)
(2,880)	Enovix Corp	Bank of America Merrill Lynch	(403)
(1,016)	Enovix Corp	Goldman Sachs	(142)
256	EnPro Industries Inc	Bank of America Merrill Lynch	1,622
241	EnPro Industries Inc	Goldman Sachs	1,588
28	Ensign Group Inc	Bank of America Merrill Lynch	(116)
62	Ensign Group Inc	Goldman Sachs	(257)
82	Ensign Group Inc	Morgan Stanley	(268)
(964)	Entegris Inc	Bank of America Merrill Lynch	(14,875)
(742)	Entegris Inc	Goldman Sachs	(11,449)
(1,265)	Entegris Inc	Morgan Stanley	(13,080)
(215)	Enterprise Financial Services Corp	Bank of America Merrill Lynch	(563)
(278)	Enterprise Financial Services Corp	Goldman Sachs	(728)
177	Envista Holdings Corp	Bank of America Merrill Lynch	(298)
1,162	Envista Holdings Corp	Goldman Sachs	(2,463)
653	Envista Holdings Corp	Morgan Stanley	(2,364)
199	EOG Resources Inc	Bank of America Merrill Lynch	(760)
225	EOG Resources Inc	Goldman Sachs	(860)
1,342	EOG Resources Inc	Morgan Stanley	(8,092)
93	EPAM Systems Inc	Goldman Sachs	1,854
11	EPAM Systems Inc	Morgan Stanley	(77)
168	ePlus Inc	Bank of America Merrill Lynch	268
879	EPR Properties (REIT)	Goldman Sachs	(457)
(1,011)	EQRx Inc	Goldman Sachs	71
(1,299)	Equitable Holdings Inc	Bank of America Merrill Lynch	(1,078)
(515)	Equitable Holdings Inc	Goldman Sachs	(427)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(4,664)	Equitable Holdings Inc	Morgan Stanley	1,959
3,708	Equitrans Midstream Corp	Bank of America Merrill Lynch	10,419
971	Equitrans Midstream Corp	Goldman Sachs	2,729
42	Equity Bancshares Inc 'A'	Bank of America Merrill Lynch	58
(1,107)	Equity Commonwealth (REIT)	Bank of America Merrill Lynch	(39)
(771)	Equity Commonwealth (REIT)	Goldman Sachs	(39)
202	Equity LifeStyle Properties Inc (REIT)	Bank of America Merrill Lynch	(1,020)
538	Equity LifeStyle Properties Inc (REIT)	Goldman Sachs	(2,717)
609	Equity LifeStyle Properties Inc (REIT)	Morgan Stanley	(1,084)
(42)	Erie Indemnity Co 'A'	Bank of America Merrill Lynch	525
(36)	Erie Indemnity Co 'A'	Morgan Stanley	363
(345)	Esab Corp	Bank of America Merrill Lynch	345
(319)	Esab Corp	Goldman Sachs	319
53	ESCO Technologies Inc	Bank of America Merrill Lynch	(269)
148	ESCO Technologies Inc	Goldman Sachs	(752)
(1,148)	ESS Tech Inc	Goldman Sachs	(333)
1,517	Essent Group Ltd	Goldman Sachs	743
(436)	Essential Properties Realty Trust Inc (REIT)	Goldman Sachs	423
(334)	Establishment Labs Holdings Inc	Bank of America Merrill Lynch	1,406
(41)	Estee Lauder Cos Inc 'A'	Bank of America Merrill Lynch	261
(39)	Estee Lauder Cos Inc 'A'	Goldman Sachs	462
(35)	Estee Lauder Cos Inc 'A'	Morgan Stanley	174
694	Ethan Allen Interiors Inc	Bank of America Merrill Lynch	(1,360)
1,420	Ethan Allen Interiors Inc	Goldman Sachs	(2,783)
201	Etsy Inc	Bank of America Merrill Lynch	(3,079)
84	Etsy Inc	Goldman Sachs	(1,287)
196	Etsy Inc	Morgan Stanley	(1,468)
2,099	Euronav NV	Bank of America Merrill Lynch	(1,616)
2,464	Euronav NV	Goldman Sachs	(1,897)
1,798	Euronav NV	Morgan Stanley	(2,014)
(47)	Euronet Worldwide Inc	Bank of America Merrill Lynch	83
(71)	Euronet Worldwide Inc	Goldman Sachs	126
(104)	Euronet Worldwide Inc	Morgan Stanley	1,071
(608)	European Wax Center Inc 'A'	Bank of America Merrill Lynch	(59)
1,837	Eventbrite Inc 'A'	Bank of America Merrill Lynch	496
1,053	Eventbrite Inc 'A'	Goldman Sachs	284
329	Everbridge Inc	Bank of America Merrill Lynch	(500)
355	Everbridge Inc	Goldman Sachs	(461)
(1,825)	EverCommerce Inc	Bank of America Merrill Lynch	(292)
(93)	EverCommerce Inc	Goldman Sachs	(15)
55	Evercore Inc 'A'	Goldman Sachs	69
(186)	Evergy Inc	Goldman Sachs	841
(105)	Evergy Inc	Morgan Stanley	197
711	Everi Holdings Inc	Bank of America Merrill Lynch	(873)
2,673	Everi Holdings Inc	Goldman Sachs	(3,504)
(46)	Eversource Energy	Bank of America Merrill Lynch	116
(87)	Eversource Energy	Morgan Stanley	301
1,097	EVERTEC Inc	Bank of America Merrill Lynch	(1,251)
1,781	EVERTEC Inc	Goldman Sachs	(2,030)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(435)	Evolent Health Inc 'A'	Bank of America Merrill Lynch	2,688
(445)	Evolent Health Inc 'A'	Goldman Sachs	2,750
(814)	Evolus Inc	Bank of America Merrill Lynch	1,009
(927)	Evolus Inc	Goldman Sachs	1,149
(198)	Evolv Technologies Holdings Inc	Bank of America Merrill Lynch	(69)
(2,885)	Evolv Technologies Holdings Inc	Goldman Sachs	(1,010)
	933 EW Scripps Co 'A'	Goldman Sachs	532
(849)	Excelerate Energy Inc 'A'	Bank of America Merrill Lynch	1,779
	694 Exelixis Inc	Bank of America Merrill Lynch	(278)
	826 Exelixis Inc	Goldman Sachs	(330)
	1,017 Exelixis Inc	Morgan Stanley	(681)
(208)	Exelon Corp	Goldman Sachs	319
(1,694)	Exelon Corp	Morgan Stanley	1,516
(64)	ExlService Holdings Inc	Bank of America Merrill Lynch	75
(14)	ExlService Holdings Inc	Goldman Sachs	16
(29)	ExlService Holdings Inc	Morgan Stanley	144
	1,969 eXp World Holdings Inc	Bank of America Merrill Lynch	4,096
	2,264 eXp World Holdings Inc	Goldman Sachs	4,709
(52)	Expedia Group Inc	Bank of America Merrill Lynch	94
(41)	Expedia Group Inc	Goldman Sachs	100
(114)	Expedia Group Inc	Morgan Stanley	139
(224)	Expeditors International of Washington Inc	Bank of America Merrill Lynch	523
(49)	Expeditors International of Washington Inc	Goldman Sachs	147
(87)	Expeditors International of Washington Inc	Morgan Stanley	369
	140 Expensify Inc 'A'	Bank of America Merrill Lynch	111
	203 Expensify Inc 'A'	Goldman Sachs	160
	277 Exponent Inc	Bank of America Merrill Lynch	1,665
	682 Exponent Inc	Goldman Sachs	4,099
(119)	Expro Group Holdings NV	Bank of America Merrill Lynch	170
(848)	Expro Group Holdings NV	Goldman Sachs	1,213
(59)	Extra Space Storage Inc (REIT)	Bank of America Merrill Lynch	463
	264 Extreme Networks Inc	Bank of America Merrill Lynch	892
	3,530 Extreme Networks Inc	Goldman Sachs	11,931
	20 Exxon Mobil Corp	Bank of America Merrill Lynch	(100)
	125 Exxon Mobil Corp	Goldman Sachs	(309)
	1,058 Exxon Mobil Corp	Morgan Stanley	(2,591)
	1,328 EZCORP Inc 'A'	Bank of America Merrill Lynch	(286)
	457 EZCORP Inc 'A'	Goldman Sachs	(78)
	113 F5 Inc	Bank of America Merrill Lynch	940
	101 F5 Inc	Goldman Sachs	840
	105 F5 Inc	Morgan Stanley	369
	73 Fair Isaac Corp	Bank of America Merrill Lynch	2,224
	88 Fair Isaac Corp	Goldman Sachs	2,981
	66 Fair Isaac Corp	Morgan Stanley	979
(4,943)	Farfetch Ltd 'A'	Bank of America Merrill Lynch	(4,325)
(5,126)	Farfetch Ltd 'A'	Goldman Sachs	(4,485)
(33)	Farmers National Banc Corp	Bank of America Merrill Lynch	(25)
(93)	Farmers National Banc Corp	Goldman Sachs	(29)
(3,174)	Farmland Partners Inc (REIT)	Bank of America Merrill Lynch	(1,613)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(1,191)	Farmland Partners Inc (REIT)	Goldman Sachs	(691)
259	Fastenal Co	Bank of America Merrill Lynch	(90)
40	Fastenal Co	Goldman Sachs	(51)
138	Fastenal Co	Morgan Stanley	(158)
(700)	Fastly Inc 'A'	Bank of America Merrill Lynch	(1,463)
(653)	Fastly Inc 'A'	Goldman Sachs	(1,952)
1,607	Fate Therapeutics Inc	Bank of America Merrill Lynch	(530)
2,621	Fate Therapeutics Inc	Goldman Sachs	(865)
106	FB Financial Corp	Bank of America Merrill Lynch	166
182	FB Financial Corp	Goldman Sachs	286
(77)	Federal Agricultural Mortgage Corp 'C'	Bank of America Merrill Lynch	136
(256)	Federal Agricultural Mortgage Corp 'C'	Goldman Sachs	445
(725)	Federal Realty Investment Trust (REIT)	Bank of America Merrill Lynch	3,458
(67)	Federal Realty Investment Trust (REIT)	Goldman Sachs	320
(465)	Federal Realty Investment Trust (REIT)	Morgan Stanley	1,404
(85)	Federal Signal Corp	Bank of America Merrill Lynch	31
(244)	Federal Signal Corp	Goldman Sachs	90
(940)	Federated Hermes Inc	Bank of America Merrill Lynch	2,688
(291)	Federated Hermes Inc	Goldman Sachs	832
792	FibroGen Inc	Bank of America Merrill Lynch	(420)
908	FibroGen Inc	Goldman Sachs	(329)
(1,072)	Fidelity National Financial Inc	Goldman Sachs	(75)
(923)	Fidelity National Financial Inc	Morgan Stanley	295
765	Fidelity National Information Services Inc	Bank of America Merrill Lynch	(878)
1,722	Fidelity National Information Services Inc	Goldman Sachs	(2,882)
727	Fidelity National Information Services Inc	Morgan Stanley	(2,763)
(709)	Fifth Third Bancorp	Bank of America Merrill Lynch	(188)
(1,838)	Fifth Third Bancorp	Goldman Sachs	(800)
(995)	Fifth Third Bancorp	Morgan Stanley	498
(1,055)	Figs Inc 'A'	Bank of America Merrill Lynch	(127)
(2,364)	Figs Inc 'A'	Goldman Sachs	(284)
(181)	First Advantage Corp	Bank of America Merrill Lynch	(33)
(830)	First Advantage Corp	Goldman Sachs	(137)
(208)	First American Financial Corp	Bank of America Merrill Lynch	239
(205)	First American Financial Corp	Goldman Sachs	236
(960)	First Bancorp	Bank of America Merrill Lynch	(2,271)
(1,514)	First Bancorp	Goldman Sachs	(4,239)
(327)	First BanCorp	Bank of America Merrill Lynch	(31)
(395)	First BanCorp	Goldman Sachs	(57)
589	First Bancshares Inc	Goldman Sachs	1,048
1,024	First Busey Corp	Bank of America Merrill Lynch	1,516
377	First Busey Corp	Goldman Sachs	558
(13)	First Citizens BancShares Inc 'A'	Bank of America Merrill Lynch	50
(4)	First Citizens BancShares Inc 'A'	Goldman Sachs	44
(71)	First Citizens BancShares Inc 'A'	Morgan Stanley	3,179
(55)	First Commonwealth Financial Corp	Bank of America Merrill Lynch	1
(36)	First Commonwealth Financial Corp	Goldman Sachs	(33)
(300)	First Financial Bankshares Inc	Bank of America Merrill Lynch	(129)
(481)	First Financial Bankshares Inc	Goldman Sachs	(207)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
156	First Financial Corp	Bank of America Merrill Lynch	70
104	First Financial Corp	Goldman Sachs	47
483	First Foundation Inc	Goldman Sachs	68
383	First Hawaiian Inc	Bank of America Merrill Lynch	134
775	First Hawaiian Inc	Goldman Sachs	271
(682)	First Industrial Realty Trust Inc (REIT)	Bank of America Merrill Lynch	314
(137)	First Industrial Realty Trust Inc (REIT)	Goldman Sachs	63
(146)	First Industrial Realty Trust Inc (REIT)	Morgan Stanley	(39)
999	First Interstate BancSystem Inc 'A'	Bank of America Merrill Lynch	383
911	First Interstate BancSystem Inc 'A'	Goldman Sachs	131
(170)	First Merchants Corp	Bank of America Merrill Lynch	(224)
(748)	First Merchants Corp	Goldman Sachs	(987)
537	First of Long Island Corp	Bank of America Merrill Lynch	338
734	First of Long Island Corp	Goldman Sachs	462
18	First Watch Restaurant Group Inc	Bank of America Merrill Lynch	7
(99)	FirstCash Holdings Inc	Bank of America Merrill Lynch	458
(254)	FirstCash Holdings Inc	Goldman Sachs	1,176
(2,472)	FirstEnergy Corp	Morgan Stanley	2,101
(309)	Fiserv Inc	Goldman Sachs	2,682
(350)	Fiserv Inc	Morgan Stanley	2,975
35	Five Below Inc	Bank of America Merrill Lynch	(929)
28	Five Below Inc	Goldman Sachs	(743)
13	Five Below Inc	Morgan Stanley	(177)
674	Fiverr International Ltd	Bank of America Merrill Lynch	(1,550)
861	Fiverr International Ltd	Goldman Sachs	(2,032)
(34)	FleetCor Technologies Inc	Bank of America Merrill Lynch	122
(80)	FleetCor Technologies Inc	Goldman Sachs	288
(150)	Floor & Decor Holdings Inc 'A'	Morgan Stanley	(279)
413	Flowers Foods Inc	Bank of America Merrill Lynch	(1,392)
450	Flowers Foods Inc	Goldman Sachs	(1,516)
(800)	Fluence Energy Inc	Bank of America Merrill Lynch	304
213	Fluor Corp	Goldman Sachs	11
745	Fluor Corp	Morgan Stanley	(678)
392	Flushing Financial Corp	Bank of America Merrill Lynch	800
823	Flushing Financial Corp	Goldman Sachs	1,679
(281)	Flywire Corp	Bank of America Merrill Lynch	531
(71)	FMC Corp	Bank of America Merrill Lynch	2
(163)	FMC Corp	Goldman Sachs	266
(2,526)	FNB Corp	Bank of America Merrill Lynch	(1,617)
(215)	FNB Corp	Morgan Stanley	19
983	Foot Locker Inc	Bank of America Merrill Lynch	(319)
504	Foot Locker Inc	Goldman Sachs	(220)
9,146	Ford Motor Co	Bank of America Merrill Lynch	5,671
2,549	Ford Motor Co	Morgan Stanley	1,606
(183)	FormFactor Inc	Bank of America Merrill Lynch	(439)
(374)	FormFactor Inc	Goldman Sachs	(898)
8	Forrester Research Inc	Bank of America Merrill Lynch	25
476	Forrester Research Inc	Goldman Sachs	1,504
236	Fortinet Inc	Bank of America Merrill Lynch	21

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	Fortinet Inc	Morgan Stanley	(43)
(217)	Forward Air Corp	Bank of America Merrill Lynch	63
(349)	Forward Air Corp	Goldman Sachs	101
(788)	Four Corners Property Trust Inc (REIT)	Bank of America Merrill Lynch	284
(963)	Four Corners Property Trust Inc (REIT)	Goldman Sachs	347
132	Fox Corp 'A'	Bank of America Merrill Lynch	46
4,531	Fox Corp 'A'	Morgan Stanley	227
1,283	Fox Corp 'B'	Bank of America Merrill Lynch	744
669	Fox Corp 'B'	Goldman Sachs	388
1,536	Fox Corp 'B'	Morgan Stanley	369
(36)	Fox Factory Holding Corp	Bank of America Merrill Lynch	333
392	Franklin BSP Realty Trust Inc (REIT)	Bank of America Merrill Lynch	227
13	Franklin BSP Realty Trust Inc (REIT)	Goldman Sachs	8
419	Franklin Covey Co	Bank of America Merrill Lynch	88
608	Franklin Covey Co	Goldman Sachs	128
472	Franklin Electric Co Inc	Bank of America Merrill Lynch	128
315	Franklin Electric Co Inc	Goldman Sachs	57
1,204	Freeport-McMoRan Inc	Bank of America Merrill Lynch	(1,956)
1,738	Freeport-McMoRan Inc	Goldman Sachs	(2,679)
2,230	Freeport-McMoRan Inc	Morgan Stanley	(2,244)
(250)	Fresh Del Monte Produce Inc	Bank of America Merrill Lynch	93
(355)	Freshpet Inc	Bank of America Merrill Lynch	2,765
(392)	Freshpet Inc	Goldman Sachs	3,054
(3,391)	Freshworks Inc 'A'	Morgan Stanley	1,763
(2,890)	FREYR Battery SA	Bank of America Merrill Lynch	514
(284)	FREYR Battery SA	Goldman Sachs	57
1,795	Frontdoor Inc	Goldman Sachs	(1,778)
(868)	Frontier Communications Parent Inc	Bank of America Merrill Lynch	2,535
(546)	Frontier Communications Parent Inc	Goldman Sachs	1,594
(1,666)	Frontier Communications Parent Inc	Morgan Stanley	1,166
1,926	Frontier Group Holdings Inc	Goldman Sachs	501
748	Frontline Ltd	Goldman Sachs	1,816
125	FRP Holdings Inc	Goldman Sachs	(17)
558	FTAI Aviation Ltd	Bank of America Merrill Lynch	(407)
181	FTAI Aviation Ltd	Goldman Sachs	(132)
110	FTI Consulting Inc	Morgan Stanley	561
(1,560)	FuelCell Energy Inc	Goldman Sachs	445
(1,294)	Fulcrum Therapeutics Inc	Bank of America Merrill Lynch	1,061
(1,028)	Fulcrum Therapeutics Inc	Goldman Sachs	843
(157)	Fulgent Genetics Inc	Bank of America Merrill Lynch	25
(31)	Fulgent Genetics Inc	Goldman Sachs	2
607	Fulton Financial Corp	Bank of America Merrill Lynch	304
1,122	Fulton Financial Corp	Goldman Sachs	561
(1,096)	Funko Inc 'A'	Bank of America Merrill Lynch	(811)
(2,380)	Funko Inc 'A'	Goldman Sachs	(1,761)
(118)	FutureFuel Corp	Goldman Sachs	30
(195)	Gaming and Leisure Properties Inc (REIT)	Bank of America Merrill Lynch	251
(259)	Gaming and Leisure Properties Inc (REIT)	Morgan Stanley	268
2,152	Gap Inc	Bank of America Merrill Lynch	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)		
1,861	Gap Inc	Morgan Stanley	372
938	Garmin Ltd	Bank of America Merrill Lynch	1,276
1,097	Garmin Ltd	Goldman Sachs	1,492
570	Garmin Ltd	Morgan Stanley	205
44	Gartner Inc	Bank of America Merrill Lynch	1,287
94	Gartner Inc	Goldman Sachs	2,750
173	Gartner Inc	Morgan Stanley	2,242
(121)	Gates Industrial Corp Plc	Bank of America Merrill Lynch	236
(744)	Gates Industrial Corp Plc	Goldman Sachs	1,451
416	GATX Corp	Bank of America Merrill Lynch	4,025
356	GATX Corp	Goldman Sachs	3,412
(968)	GE Healthcare Inc	Bank of America Merrill Lynch	(3,949)
(777)	GE Healthcare Inc	Goldman Sachs	(3,170)
(1,519)	Gen Digital Inc	Bank of America Merrill Lynch	(1,557)
(2,324)	Gen Digital Inc	Goldman Sachs	(2,382)
(1,434)	Gen Digital Inc	Morgan Stanley	(538)
1,433	Genco Shipping & Trading Ltd	Bank of America Merrill Lynch	(1,892)
718	Genco Shipping & Trading Ltd	Goldman Sachs	(948)
127	General Electric Co	Bank of America Merrill Lynch	(75)
335	General Electric Co	Goldman Sachs	(430)
427	General Electric Co	Morgan Stanley	(1,635)
399	General Motors Co	Morgan Stanley	129
690	Genesco Inc	Bank of America Merrill Lynch	(6,296)
627	Genesco Inc	Goldman Sachs	(3,951)
696	Gentex Corp	Bank of America Merrill Lynch	(1,538)
380	Gentex Corp	Goldman Sachs	(840)
2,034	Gentex Corp	Morgan Stanley	(3,356)
132	Gentherm Inc	Bank of America Merrill Lynch	(319)
114	Gentherm Inc	Goldman Sachs	(266)
(5,452)	Genworth Financial Inc 'A'	Goldman Sachs	(55)
934	GEO Group Inc	Bank of America Merrill Lynch	(1,074)
592	GEO Group Inc	Goldman Sachs	(681)
(215)	German American Bancorp Inc	Bank of America Merrill Lynch	(290)
(130)	German American Bancorp Inc	Goldman Sachs	(176)
(337)	Getty Realty Corp (REIT)	Bank of America Merrill Lynch	(121)
(113)	Getty Realty Corp (REIT)	Goldman Sachs	(41)
247	Gibraltar Industries Inc	Bank of America Merrill Lynch	(361)
359	Gibraltar Industries Inc	Goldman Sachs	(524)
(218)	G-III Apparel Group Ltd	Bank of America Merrill Lynch	94
(212)	G-III Apparel Group Ltd	Goldman Sachs	91
222	Gilead Sciences Inc	Morgan Stanley	(457)
(360)	Gitlab Inc 'A'	Bank of America Merrill Lynch	(1,922)
(1,961)	Gitlab Inc 'A'	Morgan Stanley	(2,822)
(720)	Glacier Bancorp Inc	Goldman Sachs	(670)
(560)	Gladstone Commercial Corp (REIT)	Bank of America Merrill Lynch	(151)
(678)	Gladstone Commercial Corp (REIT)	Goldman Sachs	(150)
153	Gladstone Land Corp (REIT)	Bank of America Merrill Lynch	54
501	Gladstone Land Corp (REIT)	Goldman Sachs	175
(385)	Glaukos Corp	Goldman Sachs	1,621

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
11	Global Indemnity Group LLC 'A'	Goldman Sachs	(2)
819	Global Industrial Co	Bank of America Merrill Lynch	1,081
460	Global Industrial Co	Goldman Sachs	607
(401)	Global Medical Inc (REIT)	Bank of America Merrill Lynch	92
(654)	Global Medical Inc (REIT)	Goldman Sachs	57
300	Global Payments Inc	Bank of America Merrill Lynch	(1,062)
352	Global Payments Inc	Goldman Sachs	(1,052)
94	Global Payments Inc	Morgan Stanley	(505)
(31)	Global-e Online Ltd	Goldman Sachs	(124)
(632)	Global-e Online Ltd	Morgan Stanley	(310)
(1,930)	Globalstar Inc	Bank of America Merrill Lynch	(212)
315	Globus Medical Inc 'A'	Bank of America Merrill Lynch	(1,443)
476	Globus Medical Inc 'A'	Goldman Sachs	(2,180)
285	Globus Medical Inc 'A'	Morgan Stanley	(1,362)
269	GMS Inc	Goldman Sachs	823
241	GoDaddy Inc 'A'	Bank of America Merrill Lynch	275
184	GoDaddy Inc 'A'	Goldman Sachs	210
96	GoDaddy Inc 'A'	Morgan Stanley	26
(89)	Gogo Inc	Bank of America Merrill Lynch	(7)
658	Golar LNG Ltd	Goldman Sachs	(1,033)
145	Golar LNG Ltd	Morgan Stanley	(174)
632	Golden Entertainment Inc	Bank of America Merrill Lynch	2,838
157	Golden Entertainment Inc	Goldman Sachs	705
(11)	Goldman Sachs Group Inc	Morgan Stanley	83
1,199	GoodRx Holdings Inc 'A'	Bank of America Merrill Lynch	288
2,072	GoodRx Holdings Inc 'A'	Goldman Sachs	497
29	Goosehead Insurance Inc 'A'	Bank of America Merrill Lynch	(72)
230	Goosehead Insurance Inc 'A'	Goldman Sachs	(570)
9,167	GoPro Inc 'A'	Bank of America Merrill Lynch	1,535
15,572	GoPro Inc 'A'	Goldman Sachs	2,618
(6,999)	Grab Holdings Ltd 'A'	Bank of America Merrill Lynch	2,345
(12,897)	Grab Holdings Ltd 'A'	Morgan Stanley	1,483
547	Graco Inc	Goldman Sachs	(542)
596	Graco Inc	Morgan Stanley	(1,675)
(3,762)	GrafTech International Ltd	Bank of America Merrill Lynch	(10)
(3,244)	GrafTech International Ltd	Goldman Sachs	26
(6)	Graham Holdings Co 'B'	Bank of America Merrill Lynch	68
(73)	Graham Holdings Co 'B'	Goldman Sachs	824
(130)	Grand Canyon Education Inc	Bank of America Merrill Lynch	204
(724)	Granite Construction Inc	Bank of America Merrill Lynch	688
(493)	Granite Construction Inc	Goldman Sachs	468
(1,840)	Graphic Packaging Holding Co	Bank of America Merrill Lynch	3,257
(977)	Graphic Packaging Holding Co	Goldman Sachs	1,729
(1,435)	Graphic Packaging Holding Co	Morgan Stanley	2,282
922	Gray Television Inc	Bank of America Merrill Lynch	(341)
2,290	Gray Television Inc	Goldman Sachs	(728)
568	Great Lakes Dredge & Dock Corp	Bank of America Merrill Lynch	40
289	Great Lakes Dredge & Dock Corp	Goldman Sachs	20
(40)	Great Southern Bancorp Inc	Bank of America Merrill Lynch	(27)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(435)	Green Brick Partners Inc	Goldman Sachs	974
(546)	Greenbrier Cos Inc	Bank of America Merrill Lynch	(404)
(728)	Greenbrier Cos Inc	Goldman Sachs	(447)
(102)	Greif Inc 'A'	Bank of America Merrill Lynch	362
(368)	Greif Inc 'A'	Goldman Sachs	1,306
(509)	Grid Dynamics Holdings Inc	Bank of America Merrill Lynch	(417)
(650)	Grid Dynamics Holdings Inc	Goldman Sachs	(533)
562	Griffon Corp	Bank of America Merrill Lynch	360
365	Griffon Corp	Goldman Sachs	234
200	Group 1 Automotive Inc	Bank of America Merrill Lynch	741
222	Group 1 Automotive Inc	Goldman Sachs	859
1,212	Guardant Health Inc	Bank of America Merrill Lynch	1,430
678	Guardant Health Inc	Goldman Sachs	800
(382)	Guess? Inc	Bank of America Merrill Lynch	(321)
412	Guidewire Software Inc	Bank of America Merrill Lynch	997
697	Guidewire Software Inc	Goldman Sachs	1,687
193	Guidewire Software Inc	Morgan Stanley	176
170	Gulfport Energy Corp	Goldman Sachs	292
210	H&E Equipment Services Inc	Bank of America Merrill Lynch	202
669	H&E Equipment Services Inc	Goldman Sachs	642
(619)	H&R Block Inc	Bank of America Merrill Lynch	588
(100)	H&R Block Inc	Goldman Sachs	95
(220)	H&R Block Inc	Morgan Stanley	(227)
585	Hackett Group Inc	Bank of America Merrill Lynch	333
986	Hackett Group Inc	Goldman Sachs	562
877	Hain Celestial Group Inc	Bank of America Merrill Lynch	(1,356)
757	Hain Celestial Group Inc	Goldman Sachs	(1,287)
240	Halliburton Co	Bank of America Merrill Lynch	(14)
1,170	Halliburton Co	Goldman Sachs	(70)
1,473	Halliburton Co	Morgan Stanley	(1,738)
244	Halozyyme Therapeutics Inc	Bank of America Merrill Lynch	(315)
649	Halozyyme Therapeutics Inc	Goldman Sachs	(837)
110	Halozyyme Therapeutics Inc	Morgan Stanley	(263)
213	Hamilton Lane Inc 'A'	Bank of America Merrill Lynch	183
102	Hamilton Lane Inc 'A'	Goldman Sachs	88
1,710	Hancock Whitney Corp	Bank of America Merrill Lynch	6,224
410	Hancock Whitney Corp	Goldman Sachs	1,492
1,359	Hanesbrands Inc	Bank of America Merrill Lynch	41
1,901	Hanesbrands Inc	Goldman Sachs	57
424	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	Bank of America Merrill Lynch	(1,272)
956	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)	Goldman Sachs	(2,868)
106	Hanover Insurance Group Inc	Bank of America Merrill Lynch	(158)
436	Hanover Insurance Group Inc	Goldman Sachs	247
(79)	HarborOne Bancorp Inc	Bank of America Merrill Lynch	(34)
(1,525)	Harmonic Inc	Goldman Sachs	(1,571)
313	Harmony Biosciences Holdings Inc	Bank of America Merrill Lynch	(410)
1,059	Harmony Biosciences Holdings Inc	Goldman Sachs	(1,387)
554	Harsco Corp	Bank of America Merrill Lynch	(382)
1,365	Harsco Corp	Goldman Sachs	(942)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(737)	Hasbro Inc	Bank of America Merrill Lynch	1,960
(2,401)	HashiCorp Inc 'A'	Bank of America Merrill Lynch	(7,779)
(1,096)	HashiCorp Inc 'A'	Morgan Stanley	(1,578)
454	Haverty Furniture Cos Inc	Bank of America Merrill Lynch	(58)
787	Haverty Furniture Cos Inc	Goldman Sachs	(123)
(696)	Hawaiian Electric Industries Inc	Bank of America Merrill Lynch	856
(2,966)	Hawaiian Electric Industries Inc	Goldman Sachs	3,640
2,251	Hawaiian Holdings Inc	Bank of America Merrill Lynch	1,688
3,137	Hawaiian Holdings Inc	Goldman Sachs	2,353
(83)	Hawkins Inc	Bank of America Merrill Lynch	(296)
(44)	Hawkins Inc	Goldman Sachs	(157)
(8)	Haynes International Inc	Bank of America Merrill Lynch	10
(2,051)	Hayward Holdings Inc	Bank of America Merrill Lynch	923
(3,635)	Hayward Holdings Inc	Goldman Sachs	1,636
(95)	HB Fuller Co	Bank of America Merrill Lynch	146
(171)	HB Fuller Co	Morgan Stanley	219
103	HBT Financial Inc	Bank of America Merrill Lynch	65
91	HBT Financial Inc	Goldman Sachs	57
92	HCA Healthcare Inc	Bank of America Merrill Lynch	(458)
21	HCA Healthcare Inc	Goldman Sachs	(347)
107	HCA Healthcare Inc	Morgan Stanley	(1,718)
(19)	HCI Group Inc	Bank of America Merrill Lynch	64
(130)	HCI Group Inc	Goldman Sachs	441
236	Health Catalyst Inc	Goldman Sachs	(5)
(983)	Healthcare Realty Trust Inc (REIT)	Bank of America Merrill Lynch	1,553
(1,629)	Healthcare Realty Trust Inc (REIT)	Goldman Sachs	2,574
(8,904)	Healthcare Realty Trust Inc (REIT)	Morgan Stanley	6,144
265	Healthcare Services Group Inc	Bank of America Merrill Lynch	(175)
1,353	Healthcare Services Group Inc	Goldman Sachs	(893)
193	HealthEquity Inc	Bank of America Merrill Lynch	(332)
174	HealthEquity Inc	Goldman Sachs	(299)
(617)	HealthStream Inc	Bank of America Merrill Lynch	660
(358)	HealthStream Inc	Goldman Sachs	383
(340)	Heartland Express Inc	Bank of America Merrill Lynch	(116)
(178)	Heartland Express Inc	Goldman Sachs	(61)
561	Heartland Financial USA Inc	Bank of America Merrill Lynch	802
840	Heartland Financial USA Inc	Goldman Sachs	912
(301)	Hecla Mining Co	Bank of America Merrill Lynch	3
(2,015)	Hecla Mining Co	Goldman Sachs	20
36	HEICO Corp	Bank of America Merrill Lynch	(770)
52	HEICO Corp	Goldman Sachs	(1,112)
48	HEICO Corp	Morgan Stanley	(1,028)
16	HEICO Corp 'A'	Bank of America Merrill Lynch	(240)
237	HEICO Corp 'A'	Goldman Sachs	(3,548)
304	HEICO Corp 'A'	Morgan Stanley	(4,989)
170	Heidrick & Struggles International Inc	Bank of America Merrill Lynch	(84)
513	Heidrick & Struggles International Inc	Goldman Sachs	(254)
141	Helen of Troy Ltd	Bank of America Merrill Lynch	(23)
231	Helen of Troy Ltd	Goldman Sachs	(37)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(231)	Helios Technologies Inc	Bank of America Merrill Lynch	1,178
(240)	Helios Technologies Inc	Goldman Sachs	1,224
757	Helix Energy Solutions Group Inc	Bank of America Merrill Lynch	(227)
3,976	Helix Energy Solutions Group Inc	Goldman Sachs	(1,193)
1,090	Helmerich & Payne Inc	Bank of America Merrill Lynch	188
1,052	Helmerich & Payne Inc	Goldman Sachs	284
1,244	Helmerich & Payne Inc	Morgan Stanley	(1,194)
1,078	Henry Schein Inc	Morgan Stanley	(4,441)
751	Herbalife Ltd	Bank of America Merrill Lynch	(2,140)
1,411	Herbalife Ltd	Goldman Sachs	(4,021)
297	Herc Holdings Inc	Bank of America Merrill Lynch	285
195	Herc Holdings Inc	Goldman Sachs	187
188	Herc Holdings Inc	Morgan Stanley	(530)
(401)	Heritage Commerce Corp	Bank of America Merrill Lynch	(88)
(678)	Heritage Commerce Corp	Goldman Sachs	(149)
(227)	Heritage-Crystal Clean Inc	Bank of America Merrill Lynch	(20)
(224)	Heritage-Crystal Clean Inc	Goldman Sachs	(20)
(3,858)	Hertz Global Holdings Inc	Bank of America Merrill Lynch	579
(1,550)	Hertz Global Holdings Inc	Morgan Stanley	1,256
572	Hewlett Packard Enterprise Co	Morgan Stanley	188
(99)	HF Sinclair Corp	Bank of America Merrill Lynch	(111)
(53)	HF Sinclair Corp	Goldman Sachs	(59)
(46)	HF Sinclair Corp	Morgan Stanley	43
(113)	Hibbett Inc	Bank of America Merrill Lynch	1,397
(509)	Hibbett Inc	Goldman Sachs	5,943
(381)	Highwoods Properties Inc (REIT)	Bank of America Merrill Lynch	34
(1,508)	Highwoods Properties Inc (REIT)	Goldman Sachs	86
(399)	Hillenbrand Inc	Bank of America Merrill Lynch	(395)
(374)	Hillenbrand Inc	Goldman Sachs	(370)
(1,903)	Hillman Solutions Corp	Bank of America Merrill Lynch	(171)
(902)	Hillman Solutions Corp	Goldman Sachs	(51)
(628)	Hilltop Holdings Inc	Bank of America Merrill Lynch	554
(602)	Hilltop Holdings Inc	Goldman Sachs	518
(229)	Hilton Grand Vacations Inc	Bank of America Merrill Lynch	(435)
(869)	Hilton Grand Vacations Inc	Goldman Sachs	(1,651)
(524)	Hilton Grand Vacations Inc	Morgan Stanley	990
(16)	Hilton Worldwide Holdings Inc	Bank of America Merrill Lynch	126
(66)	Hilton Worldwide Holdings Inc	Goldman Sachs	357
(18)	Hilton Worldwide Holdings Inc	Morgan Stanley	13
187	Hims & Hers Health Inc	Bank of America Merrill Lynch	(16)
325	Hims & Hers Health Inc	Goldman Sachs	(45)
(149)	Hippo Holdings Inc	Bank of America Merrill Lynch	435
(359)	Hippo Holdings Inc	Goldman Sachs	862
(590)	HireRight Holdings Corp	Bank of America Merrill Lynch	(201)
(742)	HireRight Holdings Corp	Goldman Sachs	(304)
318	HNI Corp	Bank of America Merrill Lynch	(353)
397	HNI Corp	Goldman Sachs	(441)
324	Hologic Inc	Bank of America Merrill Lynch	(1,247)
201	Hologic Inc	Goldman Sachs	(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)		
421	Hologic Inc	Morgan Stanley	(1,309)
(2,267)	Home BancShares Inc	Bank of America Merrill Lynch	(2,225)
(2,141)	Home BancShares Inc	Goldman Sachs	(2,162)
189	Honeywell International Inc	Goldman Sachs	(493)
393	Honeywell International Inc	Morgan Stanley	(2,055)
(41)	Horace Mann Educators Corp	Bank of America Merrill Lynch	68
(147)	Horace Mann Educators Corp	Goldman Sachs	244
1,997	Horizon Bancorp Inc	Bank of America Merrill Lynch	2,057
1,701	Horizon Bancorp Inc	Goldman Sachs	1,752
593	Hormel Foods Corp	Bank of America Merrill Lynch	(919)
610	Hormel Foods Corp	Goldman Sachs	(946)
414	Hormel Foods Corp	Morgan Stanley	(339)
(612)	Host Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	383
(860)	Hostess Brands Inc	Bank of America Merrill Lynch	1,006
(884)	Hostess Brands Inc	Goldman Sachs	1,034
(27)	Houlihan Lokey Inc	Goldman Sachs	17
(375)	Houlihan Lokey Inc	Morgan Stanley	(124)
57	Howard Hughes Corp	Goldman Sachs	(12)
(600)	Howmet Aerospace Inc	Bank of America Merrill Lynch	1,041
(1,152)	Howmet Aerospace Inc	Morgan Stanley	2,431
501	Hub Group Inc 'A'	Bank of America Merrill Lynch	92
339	Hub Group Inc 'A'	Goldman Sachs	20
(63)	Hubbell Inc	Bank of America Merrill Lynch	(774)
(965)	Huntington Bancshares Inc	Bank of America Merrill Lynch	(888)
(354)	Huntington Bancshares Inc	Goldman Sachs	(326)
(3,111)	Huntington Bancshares Inc	Morgan Stanley	156
2,331	Huntsman Corp	Bank of America Merrill Lynch	(3,030)
3,086	Huntsman Corp	Goldman Sachs	(4,012)
720	Huntsman Corp	Morgan Stanley	(1,145)
159	Huron Consulting Group Inc	Bank of America Merrill Lynch	46
157	Huron Consulting Group Inc	Goldman Sachs	46
(53)	Hyatt Hotels Corp 'A'	Bank of America Merrill Lynch	286
(143)	Hyatt Hotels Corp 'A'	Morgan Stanley	376
(358)	Hyllion Holdings Corp	Bank of America Merrill Lynch	20
(1,944)	Hyllion Holdings Corp	Goldman Sachs	107
(263)	Hyster-Yale Materials Handling Inc	Bank of America Merrill Lynch	889
(197)	Hyster-Yale Materials Handling Inc	Goldman Sachs	666
283	I3 Verticals Inc 'A'	Bank of America Merrill Lynch	345
118	I3 Verticals Inc 'A'	Goldman Sachs	144
(101)	ICF International Inc	Bank of America Merrill Lynch	359
(191)	ICF International Inc	Goldman Sachs	581
(204)	Ichor Holdings Ltd	Bank of America Merrill Lynch	(643)
(1,119)	Ichor Holdings Ltd	Goldman Sachs	(3,525)
(142)	ICON Plc	Bank of America Merrill Lynch	(193)
(135)	ICON Plc	Goldman Sachs	(184)
(278)	ICON Plc	Morgan Stanley	2,419
56	ICU Medical Inc	Bank of America Merrill Lynch	(1,695)
2	ICU Medical Inc	Morgan Stanley	(46)
117	IDACORP Inc	Bank of America Merrill Lynch	(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)		
244	IDACORP Inc	Goldman Sachs	(1,235)
168	IDACORP Inc	Morgan Stanley	(571)
(201)	Ideaya Biosciences Inc	Bank of America Merrill Lynch	(108)
(211)	Ideaya Biosciences Inc	Goldman Sachs	(147)
87	IDEXX Laboratories Inc	Goldman Sachs	(2,592)
88	IDEXX Laboratories Inc	Morgan Stanley	(2,302)
946	IDT Corp 'B'	Bank of America Merrill Lynch	(1,968)
454	IDT Corp 'B'	Goldman Sachs	(944)
14	IES Holdings Inc	Bank of America Merrill Lynch	(14)
(10)	Illumina Inc	Bank of America Merrill Lynch	107
(705)	IMAX Corp	Bank of America Merrill Lynch	1,459
(479)	IMAX Corp	Goldman Sachs	992
256	ImmunoGen Inc	Bank of America Merrill Lynch	69
1,428	ImmunoGen Inc	Goldman Sachs	386
(868)	Immunovant Inc	Bank of America Merrill Lynch	(2,222)
(277)	Immunovant Inc	Goldman Sachs	(709)
(86)	Impinj Inc	Bank of America Merrill Lynch	(367)
(179)	Impinj Inc	Goldman Sachs	(764)
170	Inari Medical Inc	Bank of America Merrill Lynch	(984)
220	Inari Medical Inc	Goldman Sachs	(1,648)
114	Inari Medical Inc	Morgan Stanley	(151)
45	Incyte Corp	Bank of America Merrill Lynch	(192)
599	Incyte Corp	Goldman Sachs	(2,558)
303	Incyte Corp	Morgan Stanley	(652)
(3,226)	Independence Realty Trust Inc (REIT)	Morgan Stanley	(1,129)
(116)	Independent Bank Corp	Bank of America Merrill Lynch	171
329	Independent Bank Corp	Bank of America Merrill Lynch	201
1,032	Independent Bank Corp	Goldman Sachs	630
(445)	Independent Bank Corp	Goldman Sachs	654
431	Independent Bank Group Inc	Bank of America Merrill Lynch	1,082
923	Independent Bank Group Inc	Goldman Sachs	1,954
496	Infinera Corp	Bank of America Merrill Lynch	65
1,149	Infinera Corp	Goldman Sachs	138
409	Informatica Inc 'A'	Goldman Sachs	855
(18)	Ingevity Corp	Bank of America Merrill Lynch	106
(146)	Ingevity Corp	Goldman Sachs	863
(219)	Ingles Markets Inc 'A'	Bank of America Merrill Lynch	(128)
(58)	Ingles Markets Inc 'A'	Goldman Sachs	(16)
(156)	Ingredion Inc	Morgan Stanley	1,084
(562)	Inhibrx Inc	Bank of America Merrill Lynch	759
(295)	Inhibrx Inc	Goldman Sachs	451
(57)	Inmode Ltd	Bank of America Merrill Lynch	146
(95)	Inmode Ltd	Morgan Stanley	264
8	Innospec Inc	Bank of America Merrill Lynch	(32)
23	Innoviva Inc	Bank of America Merrill Lynch	8
1,081	Innoviva Inc	Goldman Sachs	389
(114)	Inogen Inc	Bank of America Merrill Lynch	(25)
(135)	Insight Enterprises Inc	Bank of America Merrill Lynch	(1,608)
(29)	Insight Enterprises Inc	Goldman Sachs	(345)

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)	Insight Enterprises Inc	Morgan Stanley	(178)
(305)	Insmed Inc	Bank of America Merrill Lynch	149
(228)	Insmed Inc	Goldman Sachs	112
35	Insperty Inc	Morgan Stanley	(138)
8	Inspire Medical Systems Inc	Goldman Sachs	(21)
19	Installed Building Products Inc	Bank of America Merrill Lynch	(166)
118	Installed Building Products Inc	Goldman Sachs	(1,029)
(200)	Insteel Industries Inc	Bank of America Merrill Lynch	(130)
(296)	Insteel Industries Inc	Goldman Sachs	(192)
(43)	Intapp Inc	Bank of America Merrill Lynch	42
(120)	Intapp Inc	Goldman Sachs	118
(175)	Integer Holdings Corp	Bank of America Merrill Lynch	(413)
(252)	Integer Holdings Corp	Goldman Sachs	(544)
779	Intel Corp	Bank of America Merrill Lynch	1,031
127	Intel Corp	Morgan Stanley	371
150	Inter Parfums Inc	Goldman Sachs	(1,333)
(404)	Interactive Brokers Group Inc 'A'	Goldman Sachs	(566)
(151)	Interactive Brokers Group Inc 'A'	Morgan Stanley	(349)
271	Intercept Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,575)
1,731	Intercept Pharmaceuticals Inc	Goldman Sachs	(10,057)
(207)	InterDigital Inc	Bank of America Merrill Lynch	(124)
(643)	InterDigital Inc	Goldman Sachs	(476)
350	Interface Inc	Bank of America Merrill Lynch	(21)
882	Interface Inc	Goldman Sachs	(53)
119	International Bancshares Corp	Bank of America Merrill Lynch	149
268	International Bancshares Corp	Goldman Sachs	335
(83)	International Game Technology Plc	Bank of America Merrill Lynch	147
(860)	International Game Technology Plc	Goldman Sachs	1,522
(358)	International Game Technology Plc	Morgan Stanley	616
292	International Money Express Inc	Bank of America Merrill Lynch	-
458	International Money Express Inc	Goldman Sachs	-
1,040	International Seaways Inc	Bank of America Merrill Lynch	(2,860)
312	International Seaways Inc	Goldman Sachs	(858)
(1,337)	Interpublic Group of Cos Inc	Bank of America Merrill Lynch	(2,901)
(1,684)	Interpublic Group of Cos Inc	Goldman Sachs	(3,567)
(1,769)	Interpublic Group of Cos Inc	Morgan Stanley	478
(459)	Intra-Cellular Therapies Inc	Bank of America Merrill Lynch	2,111
(719)	Intra-Cellular Therapies Inc	Morgan Stanley	1,675
(188)	Intrepid Potash Inc	Bank of America Merrill Lynch	323
(133)	Intrepid Potash Inc	Goldman Sachs	130
(47)	Intuit Inc	Morgan Stanley	399
(301)	InvenTrust Properties Corp (REIT)	Bank of America Merrill Lynch	214
(660)	InvenTrust Properties Corp (REIT)	Goldman Sachs	322
43	Invesco Ltd	Bank of America Merrill Lynch	(31)
5,630	Invesco Ltd	Goldman Sachs	(3,997)
7,579	Invesco Ltd	Morgan Stanley	(5,230)
(1,425)	Invesco Mortgage Capital Inc (REIT)	Bank of America Merrill Lynch	122
(268)	Invitation Homes Inc (REIT)	Bank of America Merrill Lynch	91
(151)	Invitation Homes Inc (REIT)	Morgan Stanley	(15)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
843	Ionis Pharmaceuticals Inc	Bank of America Merrill Lynch	3,608
64	Ionis Pharmaceuticals Inc	Goldman Sachs	274
400	Ionis Pharmaceuticals Inc	Morgan Stanley	(76)
(3,568)	IonQ Inc	Bank of America Merrill Lynch	(10,996)
(591)	IonQ Inc	Goldman Sachs	(1,944)
219	Iovance Biotherapeutics Inc	Bank of America Merrill Lynch	222
994	Iovance Biotherapeutics Inc	Goldman Sachs	1,009
71	IQVIA Holdings Inc	Bank of America Merrill Lynch	339
194	IQVIA Holdings Inc	Goldman Sachs	927
100	IQVIA Holdings Inc	Morgan Stanley	(552)
(230)	iRhythm Technologies Inc	Bank of America Merrill Lynch	4,087
(202)	iRhythm Technologies Inc	Goldman Sachs	3,590
(462)	iRhythm Technologies Inc	Morgan Stanley	7,789
(92)	Iridium Communications Inc	Bank of America Merrill Lynch	172
(79)	Iridium Communications Inc	Goldman Sachs	148
(262)	Iridium Communications Inc	Morgan Stanley	506
2,998	Ironwood Pharmaceuticals Inc	Goldman Sachs	794
(139)	iTeos Therapeutics Inc	Bank of America Merrill Lynch	37
(136)	Itron Inc	Bank of America Merrill Lynch	(182)
(216)	Itron Inc	Goldman Sachs	(289)
191	ITT Inc	Bank of America Merrill Lynch	(999)
160	ITT Inc	Goldman Sachs	(837)
330	ITT Inc	Morgan Stanley	(1,891)
(390)	Ivanhoe Electric Inc	Bank of America Merrill Lynch	702
(171)	Ivanhoe Electric Inc	Goldman Sachs	308
(48)	J & J Snack Foods Corp	Bank of America Merrill Lynch	312
(118)	J & J Snack Foods Corp	Goldman Sachs	768
60	J M Smucker Co	Bank of America Merrill Lynch	(597)
54	J M Smucker Co	Goldman Sachs	(546)
15	J M Smucker Co	Morgan Stanley	(64)
113	Jabil Inc	Goldman Sachs	768
26	Jabil Inc	Morgan Stanley	148
164	Jack Henry & Associates Inc	Bank of America Merrill Lynch	(445)
269	Jack Henry & Associates Inc	Goldman Sachs	(955)
546	Jack Henry & Associates Inc	Morgan Stanley	(952)
(304)	Jack in the Box Inc	Bank of America Merrill Lynch	3,212
(666)	Jack in the Box Inc	Goldman Sachs	7,299
(239)	Jackson Financial Inc 'A'	Goldman Sachs	215
(41)	Jacobs Solutions Inc	Bank of America Merrill Lynch	149
(41)	Jacobs Solutions Inc	Goldman Sachs	149
(42)	Jacobs Solutions Inc	Morgan Stanley	281
849	Jamf Holding Corp	Goldman Sachs	611
(623)	Janus Henderson Group Plc	Bank of America Merrill Lynch	(61)
(118)	Janus Henderson Group Plc	Goldman Sachs	(4)
(99)	Janus Henderson Group Plc	Morgan Stanley	63
1,616	Janus International Group Inc	Bank of America Merrill Lynch	(679)
2,685	Janus International Group Inc	Goldman Sachs	(1,128)
(80)	Jazz Pharmaceuticals Plc	Bank of America Merrill Lynch	677
(118)	Jazz Pharmaceuticals Plc	Goldman Sachs	998

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(263)	Jazz Pharmaceuticals Plc	Morgan Stanley	1,765
(2,382)	JBG SMITH Properties (REIT)	Bank of America Merrill Lynch	1,075
(375)	JBG SMITH Properties (REIT)	Goldman Sachs	195
81	Jefferies Financial Group Inc	Bank of America Merrill Lynch	4
927	Jefferies Financial Group Inc	Morgan Stanley	(510)
442	JELD-WEN Holding Inc	Bank of America Merrill Lynch	(460)
566	JELD-WEN Holding Inc	Goldman Sachs	(598)
6,272	JetBlue Airways Corp	Bank of America Merrill Lynch	(721)
7,828	JetBlue Airways Corp	Goldman Sachs	(900)
(1,183)	JFrog Ltd	Bank of America Merrill Lynch	(1,325)
(25)	JFrog Ltd	Goldman Sachs	(28)
(3,158)	Joby Aviation Inc	Bank of America Merrill Lynch	(2,400)
(9,583)	Joby Aviation Inc	Goldman Sachs	(7,150)
134	John B Sanfilippo & Son Inc	Bank of America Merrill Lynch	427
36	John B Sanfilippo & Son Inc	Goldman Sachs	63
176	John Bean Technologies Corp	Bank of America Merrill Lynch	715
124	John Bean Technologies Corp	Goldman Sachs	503
(1,714)	John Wiley & Sons Inc 'A'	Bank of America Merrill Lynch	(857)
(2,343)	John Wiley & Sons Inc 'A'	Goldman Sachs	(1,171)
20	Johnson & Johnson	Bank of America Merrill Lynch	(6)
1,208	Johnson Controls International Plc	Morgan Stanley	(2,863)
28	Johnson Outdoors Inc 'A'	Bank of America Merrill Lynch	(66)
34	Johnson Outdoors Inc 'A'	Goldman Sachs	(80)
68	Jones Lang LaSalle Inc	Morgan Stanley	(326)
(273)	JPMorgan Chase & Co	Goldman Sachs	(11)
(540)	JPMorgan Chase & Co	Morgan Stanley	1,490
(545)	Juniper Networks Inc	Bank of America Merrill Lynch	(134)
(623)	Juniper Networks Inc	Morgan Stanley	(420)
212	Kadant Inc	Bank of America Merrill Lynch	(1,785)
237	Kadant Inc	Goldman Sachs	(1,996)
203	Kaiser Aluminum Corp	Bank of America Merrill Lynch	114
135	Kaiser Aluminum Corp	Goldman Sachs	76
(34)	Kaman Corp	Goldman Sachs	10
(74)	Karuna Therapeutics Inc	Bank of America Merrill Lynch	632
(130)	Karuna Therapeutics Inc	Goldman Sachs	1,110
(57)	Karuna Therapeutics Inc	Morgan Stanley	215
823	Karyopharm Therapeutics Inc	Bank of America Merrill Lynch	(189)
316	Karyopharm Therapeutics Inc	Goldman Sachs	(73)
(1,086)	KB Home	Goldman Sachs	1,951
885	Kearny Financial Corp	Bank of America Merrill Lynch	124
198	Kearny Financial Corp	Goldman Sachs	28
(205)	Kemper Corp	Bank of America Merrill Lynch	236
849	Kennametal Inc	Bank of America Merrill Lynch	(807)
760	Kennametal Inc	Goldman Sachs	(722)
(320)	Kennedy-Wilson Holdings Inc	Bank of America Merrill Lynch	(314)
(2,030)	Kennedy-Wilson Holdings Inc	Goldman Sachs	(1,989)
(48)	Keros Therapeutics Inc	Bank of America Merrill Lynch	(63)
(162)	Keros Therapeutics Inc	Goldman Sachs	(214)
255	KeyCorp	Bank of America Merrill Lynch	20

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	KeyCorp	Goldman Sachs	(109)
444	KeyCorp	Morgan Stanley	(271)
59	Keysight Technologies Inc	Goldman Sachs	827
492	Keysight Technologies Inc	Morgan Stanley	2,012
140	Kforce Inc	Goldman Sachs	148
(302)	Kimball Electronics Inc	Goldman Sachs	(846)
(804)	Kinder Morgan Inc	Bank of America Merrill Lynch	474
(354)	Kinder Morgan Inc	Goldman Sachs	209
(3,211)	Kinder Morgan Inc	Morgan Stanley	1,349
(1,654)	Kinetik Holdings Inc	Bank of America Merrill Lynch	(864)
(112)	Kinetik Holdings Inc	Goldman Sachs	(71)
(114)	Kinsale Capital Group Inc	Bank of America Merrill Lynch	2,285
(29)	Kinsale Capital Group Inc	Goldman Sachs	581
(300)	Kinsale Capital Group Inc	Morgan Stanley	3,255
(27)	Kirby Corp	Morgan Stanley	45
(4,273)	Kite Realty Group Trust (REIT)	Bank of America Merrill Lynch	6,495
(3,863)	Kite Realty Group Trust (REIT)	Morgan Stanley	4,636
(2,631)	KKR Real Estate Finance Trust Inc (REIT)	Goldman Sachs	(2,052)
959	Knight-Swift Transportation Holdings Inc	Bank of America Merrill Lynch	(1,251)
351	Knight-Swift Transportation Holdings Inc	Goldman Sachs	(463)
705	Knight-Swift Transportation Holdings Inc	Morgan Stanley	122
1,751	Knowles Corp	Bank of America Merrill Lynch	2,942
1,012	Knowles Corp	Goldman Sachs	1,700
93	Kodiak Sciences Inc	Bank of America Merrill Lynch	36
373	Kodiak Sciences Inc	Goldman Sachs	145
1,650	Kohl's Corp	Bank of America Merrill Lynch	(2,887)
648	Kohl's Corp	Goldman Sachs	(1,134)
725	Kontoor Brands Inc	Bank of America Merrill Lynch	(696)
258	Kontoor Brands Inc	Goldman Sachs	(248)
(120)	Koppers Holdings Inc	Bank of America Merrill Lynch	278
(124)	Koppers Holdings Inc	Goldman Sachs	288
922	Korn Ferry	Bank of America Merrill Lynch	(138)
656	Korn Ferry	Goldman Sachs	(98)
623	Kornit Digital Ltd	Bank of America Merrill Lynch	(442)
1,036	Kornit Digital Ltd	Goldman Sachs	(736)
(1,377)	Kosmos Energy Ltd	Bank of America Merrill Lynch	145
(4,138)	Kosmos Energy Ltd	Goldman Sachs	434
(140)	Kraft Heinz Co	Goldman Sachs	125
199	Kratos Defense & Security Solutions Inc	Bank of America Merrill Lynch	(80)
584	Kratos Defense & Security Solutions Inc	Goldman Sachs	(234)
(3,548)	Krispy Kreme Inc	Bank of America Merrill Lynch	674
(281)	Kronos Worldwide Inc	Bank of America Merrill Lynch	(112)
(541)	Kronos Worldwide Inc	Goldman Sachs	(216)
(147)	Kulicke & Soffa Industries Inc	Bank of America Merrill Lynch	(697)
(171)	Kulicke & Soffa Industries Inc	Goldman Sachs	(811)
1,097	Kura Oncology Inc	Bank of America Merrill Lynch	812
906	Kura Oncology Inc	Goldman Sachs	670
(172)	Kura Sushi USA Inc 'A'	Bank of America Merrill Lynch	(2,921)
(251)	Kura Sushi USA Inc 'A'	Goldman Sachs	(3,812)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
45	Kymera Therapeutics Inc	Bank of America Merrill Lynch	(16)
50	Kymera Therapeutics Inc	Goldman Sachs	(28)
336	Kyndryl Holdings Inc	Bank of America Merrill Lynch	(87)
342	Kyndryl Holdings Inc	Goldman Sachs	(105)
291	Laboratory Corp of America Holdings	Morgan Stanley	(2,628)
365	Ladder Capital Corp (REIT)	Bank of America Merrill Lynch	106
1,099	Ladder Capital Corp (REIT)	Goldman Sachs	319
(299)	Lakeland Bancorp Inc	Bank of America Merrill Lynch	(230)
(550)	Lakeland Bancorp Inc	Goldman Sachs	(381)
(17)	Lakeland Financial Corp	Bank of America Merrill Lynch	(130)
116	Lam Research Corp	Bank of America Merrill Lynch	8,511
80	Lam Research Corp	Goldman Sachs	5,911
27	Lam Research Corp	Morgan Stanley	1,109
139	Landstar System Inc	Bank of America Merrill Lynch	(368)
12	Landstar System Inc	Goldman Sachs	(32)
181	Landstar System Inc	Morgan Stanley	(20)
(375)	Lantheus Holdings Inc	Bank of America Merrill Lynch	4,826
(152)	Lantheus Holdings Inc	Goldman Sachs	1,956
(697)	Lantheus Holdings Inc	Morgan Stanley	8,350
(303)	Latham Group Inc	Bank of America Merrill Lynch	(27)
(245)	Latham Group Inc	Goldman Sachs	(22)
389	Lattice Semiconductor Corp	Bank of America Merrill Lynch	795
556	Lattice Semiconductor Corp	Goldman Sachs	(357)
390	Lattice Semiconductor Corp	Morgan Stanley	(425)
3,592	Laureate Education Inc	Bank of America Merrill Lynch	593
2,290	Laureate Education Inc	Goldman Sachs	378
1,019	La-Z-Boy Inc	Bank of America Merrill Lynch	(1,325)
923	La-Z-Boy Inc	Goldman Sachs	(1,200)
(145)	LCI Industries	Bank of America Merrill Lynch	390
(251)	LCI Industries	Goldman Sachs	712
369	Lear Corp	Morgan Stanley	(1,048)
(763)	Leggett & Platt Inc	Goldman Sachs	1,503
(1,144)	Leggett & Platt Inc	Morgan Stanley	2,311
216	LeMaitre Vascular Inc	Bank of America Merrill Lynch	(449)
747	LeMaitre Vascular Inc	Goldman Sachs	(1,554)
(2,238)	Lemonade Inc	Bank of America Merrill Lynch	(4,208)
(85)	LendingClub Corp	Goldman Sachs	(1)
497	LendingTree Inc	Bank of America Merrill Lynch	249
1,276	LendingTree Inc	Goldman Sachs	638
(720)	Lennar Corp 'A'	Goldman Sachs	4,435
(345)	Lennar Corp 'A'	Morgan Stanley	1,159
265	Lennox International Inc	Bank of America Merrill Lynch	(2,136)
63	Lennox International Inc	Goldman Sachs	(508)
337	Lennox International Inc	Morgan Stanley	(839)
(1,583)	Leonardo DRS Inc	Bank of America Merrill Lynch	578
(1,623)	Leonardo DRS Inc	Goldman Sachs	592
(684)	Leslie's Inc	Bank of America Merrill Lynch	899
(2,008)	Leslie's Inc	Goldman Sachs	2,641
(1,879)	Levi Strauss & Co 'A'	Bank of America Merrill Lynch	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)		
(1,114)	Levi Strauss & Co 'A'	Goldman Sachs	479
(782)	Levi Strauss & Co 'A'	Morgan Stanley	(63)
(2,721)	Lexicon Pharmaceuticals Inc	Goldman Sachs	109
(195)	LGI Homes Inc	Bank of America Merrill Lynch	648
(328)	LGI Homes Inc	Goldman Sachs	1,091
549	Liberty Broadband Corp 'C'	Bank of America Merrill Lynch	(1,735)
329	Liberty Broadband Corp 'C'	Goldman Sachs	(1,040)
416	Liberty Broadband Corp 'C'	Morgan Stanley	(1,161)
(1,372)	Liberty Energy Inc	Bank of America Merrill Lynch	329
(1,696)	Liberty Energy Inc	Goldman Sachs	429
253	Liberty Global Plc 'A'	Bank of America Merrill Lynch	(301)
2,833	Liberty Global Plc 'A'	Goldman Sachs	(3,371)
1,761	Liberty Global Plc 'A'	Morgan Stanley	(1,197)
2,439	Liberty Global Plc 'C'	Bank of America Merrill Lynch	(2,805)
3,213	Liberty Global Plc 'C'	Goldman Sachs	(3,695)
1,321	Liberty Global Plc 'C'	Morgan Stanley	(885)
594	Liberty Latin America Ltd 'A'	Bank of America Merrill Lynch	(511)
362	Liberty Latin America Ltd 'A'	Goldman Sachs	(311)
178	Liberty Latin America Ltd 'C'	Bank of America Merrill Lynch	(159)
444	Liberty Latin America Ltd 'C'	Goldman Sachs	(397)
356	Liberty Media Corp-Liberty Braves 'A'	Bank of America Merrill Lynch	(619)
286	Liberty Media Corp-Liberty Braves 'A'	Goldman Sachs	(498)
(566)	Liberty Media Corp-Liberty Braves 'C'	Bank of America Merrill Lynch	968
(461)	Liberty Media Corp-Liberty Braves 'C'	Goldman Sachs	788
(397)	Liberty Media Corp-Liberty Formula One 'C'	Bank of America Merrill Lynch	1,846
(335)	Liberty Media Corp-Liberty Formula One 'C'	Goldman Sachs	1,558
(399)	Liberty Media Corp-Liberty Formula One 'C'	Morgan Stanley	794
243	Liberty Media Corp-Liberty SiriusXM 'C'	Bank of America Merrill Lynch	(80)
80	Liberty Media Corp-Liberty SiriusXM 'C'	Goldman Sachs	(26)
367	Liberty Media Corp-Liberty SiriusXM 'C'	Morgan Stanley	(18)
1	Liberty TripAdvisor Holdings Inc 'A'	Goldman Sachs	-
(1,408)	Life Time Group Holdings Inc	Bank of America Merrill Lynch	1,267
(805)	Life Time Group Holdings Inc	Goldman Sachs	725
130	Ligand Pharmaceuticals Inc	Bank of America Merrill Lynch	(980)
234	Ligand Pharmaceuticals Inc	Goldman Sachs	(1,764)
(2,256)	Lightwave Logic Inc	Bank of America Merrill Lynch	(5,663)
(1,363)	Lightwave Logic Inc	Goldman Sachs	(2,718)
192	Lincoln National Corp	Goldman Sachs	273
346	Lincoln National Corp	Morgan Stanley	(298)
(221)	Lindblad Expeditions Holdings Inc	Bank of America Merrill Lynch	188
(256)	Lindblad Expeditions Holdings Inc	Goldman Sachs	179
(87)	Linde Plc	Bank of America Merrill Lynch	507
(94)	Linde Plc	Goldman Sachs	1,319
(149)	Linde Plc	Morgan Stanley	1,354
259	Lindsay Corp	Bank of America Merrill Lynch	(414)
169	Lindsay Corp	Goldman Sachs	(270)
478	Lions Gate Entertainment Corp 'A'	Bank of America Merrill Lynch	(10)
819	Lions Gate Entertainment Corp 'A'	Goldman Sachs	(16)
(46)	Lithia Motors Inc	Morgan Stanley	(390)

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)	Littelfuse Inc	Goldman Sachs	4
806	LivaNova Plc	Bank of America Merrill Lynch	(2,789)
849	LivaNova Plc	Goldman Sachs	(2,938)
(308)	Live Nation Entertainment Inc	Morgan Stanley	1,398
283	Live Oak Bancshares Inc	Bank of America Merrill Lynch	125
215	Live Oak Bancshares Inc	Goldman Sachs	95
1,620	LivePerson Inc	Bank of America Merrill Lynch	(1,037)
1,779	LivePerson Inc	Goldman Sachs	(1,139)
730	LiveRamp Holdings Inc	Goldman Sachs	(467)
59	LKQ Corp	Morgan Stanley	(130)
(397)	Loews Corp	Bank of America Merrill Lynch	695
(161)	Loews Corp	Goldman Sachs	282
(1,671)	Loews Corp	Morgan Stanley	3,426
1,451	Louisiana-Pacific Corp	Bank of America Merrill Lynch	(7,008)
265	Louisiana-Pacific Corp	Morgan Stanley	(636)
147	Lovesac Co	Goldman Sachs	(513)
26	Lowe's Cos Inc	Bank of America Merrill Lynch	17
217	Lowe's Cos Inc	Goldman Sachs	143
371	Lowe's Cos Inc	Morgan Stanley	(349)
689	LSB Industries Inc	Bank of America Merrill Lynch	289
1,331	LSB Industries Inc	Goldman Sachs	559
(519)	LTC Properties Inc (REIT)	Bank of America Merrill Lynch	996
(612)	LTC Properties Inc (REIT)	Goldman Sachs	1,027
(19)	Lululemon Athletica Inc	Bank of America Merrill Lynch	207
(36)	Lululemon Athletica Inc	Goldman Sachs	362
(31)	Lululemon Athletica Inc	Morgan Stanley	274
(4,420)	Luminar Technologies Inc	Bank of America Merrill Lynch	(4,066)
(1,345)	Luminar Technologies Inc	Goldman Sachs	(1,237)
318	Luxfer Holdings Plc	Bank of America Merrill Lynch	19
422	Luxfer Holdings Plc	Goldman Sachs	25
2,410	LXP Industrial Trust (REIT)	Bank of America Merrill Lynch	578
3,585	LXP Industrial Trust (REIT)	Goldman Sachs	860
195	Lyft Inc 'A'	Bank of America Merrill Lynch	90
747	Lyft Inc 'A'	Morgan Stanley	672
(63)	M&T Bank Corp	Bank of America Merrill Lynch	(78)
(448)	M/I Homes Inc	Bank of America Merrill Lynch	(728)
(273)	M/I Homes Inc	Goldman Sachs	(424)
1,078	Macerich Co (REIT)	Bank of America Merrill Lynch	(86)
979	Macerich Co (REIT)	Goldman Sachs	(78)
742	MACOM Technology Solutions Holdings Inc	Morgan Stanley	111
3,476	Macy's Inc	Morgan Stanley	(4,136)
(271)	Madison Square Garden Entertainment Corp	Bank of America Merrill Lynch	(1,390)
(138)	Madison Square Garden Entertainment Corp	Goldman Sachs	(799)
(50)	Madison Square Garden Sports Corp	Bank of America Merrill Lynch	685
(369)	Madison Square Garden Sports Corp	Goldman Sachs	5,055
(245)	Madison Square Garden Sports Corp	Morgan Stanley	1,504
1,002	Magnachip Semiconductor Corp	Bank of America Merrill Lynch	1,443
693	Magnachip Semiconductor Corp	Goldman Sachs	998
(114)	Magnite Inc	Goldman Sachs	29

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
288	Malibu Boats Inc 'A'	Bank of America Merrill Lynch	(717)
749	Malibu Boats Inc 'A'	Goldman Sachs	(1,865)
(146)	Manchester United Plc 'A'	Morgan Stanley	158
646	Manhattan Associates Inc	Bank of America Merrill Lynch	5,156
861	Manhattan Associates Inc	Goldman Sachs	7,658
793	Manhattan Associates Inc	Morgan Stanley	2,591
247	Manitowoc Co Inc	Bank of America Merrill Lynch	(267)
329	Manitowoc Co Inc	Goldman Sachs	(355)
(1,299)	MannKind Corp	Bank of America Merrill Lynch	(10)
(2,202)	MannKind Corp	Goldman Sachs	(125)
(43)	ManpowerGroup Inc	Goldman Sachs	103
(28)	ManpowerGroup Inc	Morgan Stanley	116
1,332	Marathon Oil Corp	Bank of America Merrill Lynch	(649)
1,852	Marathon Oil Corp	Goldman Sachs	(611)
3,136	Marathon Oil Corp	Morgan Stanley	(3,418)
513	Marathon Petroleum Corp	Bank of America Merrill Lynch	(2,729)
153	Marathon Petroleum Corp	Goldman Sachs	(811)
236	Marathon Petroleum Corp	Morgan Stanley	(1,224)
(794)	Maravai LifeSciences Holdings Inc 'A'	Bank of America Merrill Lynch	2,386
(1,052)	Maravai LifeSciences Holdings Inc 'A'	Goldman Sachs	3,161
(3,375)	Maravai LifeSciences Holdings Inc 'A'	Morgan Stanley	5,417
(213)	Marcus & Millichap Inc	Bank of America Merrill Lynch	(183)
(231)	Marcus & Millichap Inc	Goldman Sachs	(199)
410	Marcus Corp	Bank of America Merrill Lynch	(418)
2,083	Marcus Corp	Goldman Sachs	(2,125)
401	MarineMax Inc	Bank of America Merrill Lynch	140
587	MarineMax Inc	Goldman Sachs	205
(14)	Markel Group Inc	Bank of America Merrill Lynch	586
(23)	Markel Group Inc	Goldman Sachs	962
(37)	Markel Group Inc	Morgan Stanley	1,114
(75)	MarketAxess Holdings Inc	Bank of America Merrill Lynch	1,317
(46)	MarketAxess Holdings Inc	Goldman Sachs	808
(116)	MarketAxess Holdings Inc	Morgan Stanley	1,228
244	Marqeta Inc 'A'	Goldman Sachs	(2)
(256)	Marriott International Inc 'A'	Bank of America Merrill Lynch	2,196
(33)	Marriott International Inc 'A'	Goldman Sachs	283
(118)	Marriott International Inc 'A'	Morgan Stanley	916
240	Marriott Vacations Worldwide Corp	Bank of America Merrill Lynch	(295)
114	Marriott Vacations Worldwide Corp	Goldman Sachs	(140)
137	Marriott Vacations Worldwide Corp	Morgan Stanley	(344)
404	Marten Transport Ltd	Bank of America Merrill Lynch	263
10	Martin Marietta Materials Inc	Morgan Stanley	(46)
715	Masco Corp	Bank of America Merrill Lynch	(2,088)
482	Masco Corp	Goldman Sachs	(1,407)
993	Masco Corp	Morgan Stanley	(2,582)
(74)	Masonite International Corp	Bank of America Merrill Lynch	103
(37)	Masonite International Corp	Goldman Sachs	12
(1,847)	Masterbrand Inc	Bank of America Merrill Lynch	597
(2,761)	Masterbrand Inc	Goldman Sachs	1,040

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	Mastercard Inc 'A'	Goldman Sachs	(563)
7	Mastercard Inc 'A'	Morgan Stanley	(172)
465	Match Group Inc	Bank of America Merrill Lynch	911
1,164	Match Group Inc	Goldman Sachs	2,281
1,305	Match Group Inc	Morgan Stanley	548
(106)	Materion Corp	Bank of America Merrill Lynch	88
(179)	Materion Corp	Goldman Sachs	149
(184)	Mativ Holdings Inc	Bank of America Merrill Lynch	379
(632)	Mativ Holdings Inc	Goldman Sachs	1,302
380	Matson Inc	Goldman Sachs	1,144
(3,435)	Matterport Inc	Goldman Sachs	(137)
(866)	Matthews International Corp 'A'	Goldman Sachs	(1,264)
(1,310)	MaxCyte Inc	Bank of America Merrill Lynch	(314)
(434)	MaxCyte Inc	Goldman Sachs	(30)
23	Maxeon Solar Technologies Ltd	Bank of America Merrill Lynch	-
110	Maxeon Solar Technologies Ltd	Goldman Sachs	65
(343)	Maximus Inc	Bank of America Merrill Lynch	(240)
(284)	Maximus Inc	Goldman Sachs	(199)
(3,757)	Maximus Inc	Morgan Stanley	5,523
653	MaxLinear Inc	Bank of America Merrill Lynch	2,833
1,207	MaxLinear Inc	Goldman Sachs	5,326
(318)	MBIA Inc	Bank of America Merrill Lynch	(48)
(1,086)	MBIA Inc	Goldman Sachs	(53)
429	McCormick & Co Inc	Morgan Stanley	(1,244)
31	McDonald's Corp	Morgan Stanley	(49)
(31)	McGrath RentCorp	Bank of America Merrill Lynch	45
(159)	McGrath RentCorp	Goldman Sachs	176
(619)	MDC Holdings Inc	Bank of America Merrill Lynch	150
(341)	MDC Holdings Inc	Goldman Sachs	338
(576)	MDU Resources Group Inc	Morgan Stanley	570
(187)	MediaAlpha Inc 'A'	Goldman Sachs	16
434	Medical Properties Trust Inc (REIT)	Bank of America Merrill Lynch	278
1,279	Medical Properties Trust Inc (REIT)	Goldman Sachs	819
2,506	Medical Properties Trust Inc (REIT)	Morgan Stanley	526
110	Medifast Inc	Bank of America Merrill Lynch	(1,228)
68	Medifast Inc	Goldman Sachs	(759)
(61)	Medpace Holdings Inc	Bank of America Merrill Lynch	318
(172)	Medpace Holdings Inc	Goldman Sachs	896
(179)	Medpace Holdings Inc	Morgan Stanley	696
18	MercadoLibre Inc	Bank of America Merrill Lynch	(1,007)
3	MercadoLibre Inc	Goldman Sachs	(177)
3	MercadoLibre Inc	Morgan Stanley	(296)
55	Mercantile Bank Corp	Bank of America Merrill Lynch	84
61	Mercantile Bank Corp	Goldman Sachs	93
(1,537)	Mercer International Inc	Bank of America Merrill Lynch	83
(799)	Mercer International Inc	Goldman Sachs	46
368	Merchants Bancorp	Bank of America Merrill Lynch	107
105	Merchants Bancorp	Goldman Sachs	30
1,298	Mercury General Corp	Bank of America Merrill Lynch	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)		
976	Mercury General Corp	Goldman Sachs	215
(1,060)	Mercury Systems Inc	Bank of America Merrill Lynch	1,802
(985)	Mercury Systems Inc	Goldman Sachs	1,675
(631)	MeridianLink Inc	Bank of America Merrill Lynch	(1,304)
(715)	MeridianLink Inc	Goldman Sachs	(1,616)
28	Merit Medical Systems Inc	Bank of America Merrill Lynch	(79)
(454)	Meritage Homes Corp	Bank of America Merrill Lynch	3,269
(329)	Meritage Homes Corp	Goldman Sachs	2,278
(183)	Meritage Homes Corp	Morgan Stanley	576
71	Merus NV	Bank of America Merrill Lynch	(10)
(25)	Mesa Laboratories Inc	Bank of America Merrill Lynch	675
(109)	Mesa Laboratories Inc	Goldman Sachs	2,943
101	Meta Platforms Inc 'A'	Goldman Sachs	2,359
(125)	Methode Electronics Inc	Bank of America Merrill Lynch	(309)
(366)	Methode Electronics Inc	Goldman Sachs	(904)
2,306	MetLife Inc	Bank of America Merrill Lynch	(1,722)
1,892	MetLife Inc	Goldman Sachs	(813)
1,294	MetLife Inc	Morgan Stanley	(2,616)
(14)	Metropolitan Bank Holding Corp	Bank of America Merrill Lynch	(92)
(73)	Metropolitan Bank Holding Corp	Goldman Sachs	(136)
2	Mettler-Toledo International Inc	Bank of America Merrill Lynch	(168)
40	Mettler-Toledo International Inc	Morgan Stanley	(3,872)
2,049	MFA Financial Inc (REIT)	Bank of America Merrill Lynch	881
2,310	MFA Financial Inc (REIT)	Goldman Sachs	993
84	MGE Energy Inc	Bank of America Merrill Lynch	(470)
122	MGE Energy Inc	Goldman Sachs	(683)
2,298	MGIC Investment Corp	Goldman Sachs	1,057
4	MGIC Investment Corp	Morgan Stanley	1
2,633	MGM Resorts International	Morgan Stanley	(7,977)
329	MGP Ingredients Inc	Bank of America Merrill Lynch	(1,928)
474	MGP Ingredients Inc	Goldman Sachs	(2,778)
2,462	Micron Technology Inc	Bank of America Merrill Lynch	9,897
481	Micron Technology Inc	Goldman Sachs	1,934
856	Micron Technology Inc	Morgan Stanley	2,080
1,047	Microsoft Corp	Bank of America Merrill Lynch	23,888
180	Microsoft Corp	Goldman Sachs	4,561
1,766	Microsoft Corp	Morgan Stanley	21,907
(10)	MicroStrategy Inc 'A'	Morgan Stanley	(77)
(90)	Middlesex Water Co	Bank of America Merrill Lynch	(406)
(98)	Middlesex Water Co	Goldman Sachs	(554)
383	Midland States Bancorp Inc	Bank of America Merrill Lynch	383
845	Midland States Bancorp Inc	Goldman Sachs	845
327	MidWestOne Financial Group Inc	Bank of America Merrill Lynch	219
348	MidWestOne Financial Group Inc	Goldman Sachs	233
290	MillerKnoll Inc	Goldman Sachs	(217)
(32)	Minerals Technologies Inc	Bank of America Merrill Lynch	116
(440)	Minerals Technologies Inc	Goldman Sachs	1,602
(222)	Mirati Therapeutics Inc	Goldman Sachs	2,384
(3,939)	Mirion Technologies Inc	Bank of America Merrill Lynch	(748)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(707)	Mirum Pharmaceuticals Inc	Bank of America Merrill Lynch	(156)
(200)	Mirum Pharmaceuticals Inc	Goldman Sachs	(44)
(1,009)	Mission Produce Inc	Bank of America Merrill Lynch	(307)
(866)	Mission Produce Inc	Goldman Sachs	(286)
1,957	Mister Car Wash Inc	Bank of America Merrill Lynch	(1,272)
1,081	Mister Car Wash Inc	Goldman Sachs	(703)
(153)	Mitek Systems Inc	Bank of America Merrill Lynch	(81)
(228)	Mitek Systems Inc	Goldman Sachs	(37)
(815)	MKS Instruments Inc	Bank of America Merrill Lynch	(10,399)
(534)	MKS Instruments Inc	Goldman Sachs	(6,814)
(831)	MKS Instruments Inc	Morgan Stanley	(6,540)
199	Model N Inc	Bank of America Merrill Lynch	519
1,078	Model N Inc	Goldman Sachs	2,814
(262)	Moderna Inc	Goldman Sachs	492
(123)	Moderna Inc	Morgan Stanley	(199)
137	Modine Manufacturing Co	Bank of America Merrill Lynch	507
146	Modine Manufacturing Co	Goldman Sachs	288
119	ModivCare Inc	Bank of America Merrill Lynch	(1,107)
139	ModivCare Inc	Goldman Sachs	(1,471)
(852)	Moelis & Co 'A'	Bank of America Merrill Lynch	(2,812)
(910)	Moelis & Co 'A'	Goldman Sachs	(3,003)
532	Mohawk Industries Inc	Goldman Sachs	(1,362)
59	Mohawk Industries Inc	Morgan Stanley	(169)
7	Molina Healthcare Inc	Goldman Sachs	(93)
1,220	Molson Coors Beverage Co 'B'	Morgan Stanley	(1,391)
(2,320)	Momentive Global Inc	Bank of America Merrill Lynch	(146)
(628)	Momentive Global Inc	Goldman Sachs	(27)
461	Monarch Casino & Resort Inc	Bank of America Merrill Lynch	(742)
425	Monarch Casino & Resort Inc	Goldman Sachs	(684)
(731)	Mondelez International Inc 'A'	Goldman Sachs	1,972
(99)	MongoDB Inc	Bank of America Merrill Lynch	(2,081)
(276)	MongoDB Inc	Goldman Sachs	(5,802)
(236)	MongoDB Inc	Morgan Stanley	(3,280)
(148)	Monro Inc	Bank of America Merrill Lynch	975
(194)	Monro Inc	Goldman Sachs	1,078
(251)	Montauk Renewables Inc	Bank of America Merrill Lynch	(9)
(531)	Montrose Environmental Group Inc	Bank of America Merrill Lynch	563
(599)	Montrose Environmental Group Inc	Goldman Sachs	659
(22)	Moody's Corp	Bank of America Merrill Lynch	22
(34)	Moody's Corp	Goldman Sachs	(91)
113	Moog Inc 'A'	Bank of America Merrill Lynch	(285)
(127)	Morgan Stanley	Goldman Sachs	50
207	Morningstar Inc	Goldman Sachs	2,768
(453)	Morphic Holding Inc	Bank of America Merrill Lynch	421
(106)	Morphic Holding Inc	Goldman Sachs	99
(41)	Mosaic Co	Bank of America Merrill Lynch	167
(1,102)	Mosaic Co	Goldman Sachs	4,485
(224)	Mosaic Co	Morgan Stanley	773
(131)	Motorola Solutions Inc	Goldman Sachs	939

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(328)	Motorola Solutions Inc	Morgan Stanley	2,968
171	Movado Group Inc	Bank of America Merrill Lynch	91
524	Movado Group Inc	Goldman Sachs	278
169	MP Materials Corp	Morgan Stanley	(176)
661	Mr Cooper Group Inc	Bank of America Merrill Lynch	833
455	Mr Cooper Group Inc	Goldman Sachs	573
163	MRC Global Inc	Bank of America Merrill Lynch	(18)
2,882	MRC Global Inc	Goldman Sachs	(317)
122	MSA Safety Inc	Bank of America Merrill Lynch	(268)
178	MSA Safety Inc	Goldman Sachs	(392)
(111)	MSC Industrial Direct Co Inc 'A'	Goldman Sachs	(40)
(27)	MSC Industrial Direct Co Inc 'A'	Morgan Stanley	79
42	MSCI Inc	Goldman Sachs	255
51	MSCI Inc	Morgan Stanley	(142)
(1,953)	Mueller Water Products Inc 'A'	Bank of America Merrill Lynch	(410)
(3,868)	Mueller Water Products Inc 'A'	Goldman Sachs	(812)
150	Myers Industries Inc	Bank of America Merrill Lynch	(15)
188	Myers Industries Inc	Goldman Sachs	(19)
135	MYR Group Inc	Bank of America Merrill Lynch	(633)
305	MYR Group Inc	Goldman Sachs	(1,430)
239	Myriad Genetics Inc	Bank of America Merrill Lynch	891
342	Myriad Genetics Inc	Goldman Sachs	1,276
(602)	N-able Inc	Bank of America Merrill Lynch	(277)
(976)	N-able Inc	Goldman Sachs	(449)
154	Nabors Industries Ltd	Bank of America Merrill Lynch	(748)
245	Nabors Industries Ltd	Goldman Sachs	(1,191)
230	NanoString Technologies Inc	Bank of America Merrill Lynch	(89)
43	NanoString Technologies Inc	Goldman Sachs	(105)
548	Napco Security Technologies Inc	Bank of America Merrill Lynch	1,578
614	Napco Security Technologies Inc	Goldman Sachs	1,768
(109)	Natera Inc	Bank of America Merrill Lynch	477
(199)	Natera Inc	Goldman Sachs	871
(614)	Natera Inc	Morgan Stanley	3,245
(142)	National Bank Holdings Corp 'A'	Bank of America Merrill Lynch	(160)
(159)	National Bank Holdings Corp 'A'	Goldman Sachs	(180)
492	National Beverage Corp	Bank of America Merrill Lynch	(1,220)
319	National Beverage Corp	Goldman Sachs	(791)
(28)	National Health Investors Inc (REIT)	Bank of America Merrill Lynch	(7)
(388)	National Health Investors Inc (REIT)	Goldman Sachs	516
583	National HealthCare Corp	Bank of America Merrill Lynch	663
219	National HealthCare Corp	Goldman Sachs	230
(206)	National Presto Industries Inc	Bank of America Merrill Lynch	(459)
(318)	National Presto Industries Inc	Goldman Sachs	(709)
31	National Research Corp	Bank of America Merrill Lynch	60
15	National Research Corp	Goldman Sachs	29
(245)	National Storage Affiliates Trust (REIT)	Bank of America Merrill Lynch	326
(650)	National Storage Affiliates Trust (REIT)	Goldman Sachs	865
(1,638)	National Storage Affiliates Trust (REIT)	Morgan Stanley	1,310
1,129	National Vision Holdings Inc	Bank of America Merrill Lynch	1,603

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
111	National Vision Holdings Inc	Goldman Sachs	158
(13)	National Western Life Group Inc 'A'	Goldman Sachs	(383)
813	Navient Corp	Bank of America Merrill Lynch	146
769	Navient Corp	Goldman Sachs	138
(832)	Navitas Semiconductor Corp	Bank of America Merrill Lynch	(1,402)
(1,190)	Navitas Semiconductor Corp	Goldman Sachs	(2,005)
(234)	NBT Bancorp Inc	Bank of America Merrill Lynch	(159)
(543)	NBT Bancorp Inc	Goldman Sachs	(369)
(1,204)	nCino Inc	Bank of America Merrill Lynch	(4,798)
(1,594)	nCino Inc	Goldman Sachs	(6,679)
(213)	NCR Corp	Bank of America Merrill Lynch	11
(820)	NCR Corp	Goldman Sachs	41
(582)	NCR Corp	Morgan Stanley	338
(368)	Nelnet Inc 'A'	Bank of America Merrill Lynch	578
(532)	Nelnet Inc 'A'	Goldman Sachs	835
380	NeoGenomics Inc	Goldman Sachs	(840)
416	NetApp Inc	Goldman Sachs	1,273
78	NetApp Inc	Morgan Stanley	53
(30)	Netflix Inc	Bank of America Merrill Lynch	(1,749)
(252)	Netflix Inc	Morgan Stanley	(7,860)
247	NETGEAR Inc	Bank of America Merrill Lynch	16
685	NETGEAR Inc	Goldman Sachs	(38)
(477)	NetScout Systems Inc	Bank of America Merrill Lynch	(251)
(407)	NetScout Systems Inc	Goldman Sachs	(440)
(720)	NETSTREIT Corp (REIT)	Bank of America Merrill Lynch	311
(1,853)	NETSTREIT Corp (REIT)	Goldman Sachs	854
87	Neurocrine Biosciences Inc	Bank of America Merrill Lynch	(643)
114	Neurocrine Biosciences Inc	Goldman Sachs	(650)
449	Neurocrine Biosciences Inc	Morgan Stanley	(1,230)
644	Nevro Corp	Bank of America Merrill Lynch	(960)
731	Nevro Corp	Goldman Sachs	(1,089)
(283)	New Fortress Energy Inc	Bank of America Merrill Lynch	942
(70)	New Fortress Energy Inc	Goldman Sachs	233
(165)	New Jersey Resources Corp	Bank of America Merrill Lynch	175
(1,005)	New Jersey Resources Corp	Goldman Sachs	1,065
(478)	New Jersey Resources Corp	Morgan Stanley	378
(291)	New Relic Inc	Bank of America Merrill Lynch	1,420
(324)	New Relic Inc	Goldman Sachs	1,581
(313)	New Relic Inc	Morgan Stanley	3,834
(220)	New York Community Bancorp Inc	Morgan Stanley	110
446	New York Mortgage Trust Inc (REIT)	Bank of America Merrill Lynch	(4)
343	New York Mortgage Trust Inc (REIT)	Goldman Sachs	(3)
(1,413)	New York Times Co 'A'	Bank of America Merrill Lynch	1,313
(324)	New York Times Co 'A'	Goldman Sachs	300
(555)	New York Times Co 'A'	Morgan Stanley	502
(5,232)	Newell Brands Inc	Bank of America Merrill Lynch	4,238
(4,028)	Newell Brands Inc	Goldman Sachs	3,263
(2,594)	Newell Brands Inc	Morgan Stanley	1,193
1,420	Newmark Group Inc 'A'	Bank of America Merrill Lynch	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)		
819	Newmark Group Inc 'A'	Goldman Sachs	152
(82)	NewMarket Corp	Goldman Sachs	(95)
663	Newmont Corp	Bank of America Merrill Lynch	(2,421)
531	Newmont Corp	Goldman Sachs	(3,208)
3,270	Newmont Corp	Morgan Stanley	(8,883)
(5,838)	News Corp 'A'	Goldman Sachs	759
(3,173)	News Corp 'A'	Morgan Stanley	(301)
833	NexPoint Residential Trust Inc (REIT)	Bank of America Merrill Lynch	(275)
1,323	NexPoint Residential Trust Inc (REIT)	Goldman Sachs	(437)
74	Nexstar Media Group Inc	Bank of America Merrill Lynch	(792)
104	Nexstar Media Group Inc	Goldman Sachs	(1,113)
74	Nexstar Media Group Inc	Morgan Stanley	(731)
(865)	NextDecade Corp	Bank of America Merrill Lynch	575
(976)	NextDecade Corp	Goldman Sachs	742
(6,414)	Nextdoor Holdings Inc	Goldman Sachs	(706)
(54)	NextEra Energy Inc	Goldman Sachs	203
1,221	NextEra Energy Partners LP	Bank of America Merrill Lynch	(2,979)
482	NextEra Energy Partners LP	Goldman Sachs	(1,176)
2,025	NextGen Healthcare Inc	Bank of America Merrill Lynch	(2,536)
1,857	NextGen Healthcare Inc	Goldman Sachs	(2,236)
(1,057)	NexTier Oilfield Solutions Inc	Bank of America Merrill Lynch	105
(7,746)	NexTier Oilfield Solutions Inc	Goldman Sachs	(165)
(21)	NEXTracker Inc 'A'	Bank of America Merrill Lynch	32
(381)	NEXTracker Inc 'A'	Goldman Sachs	575
(1,237)	NEXTracker Inc 'A'	Morgan Stanley	1,447
(82)	Nicolet Bankshares Inc	Bank of America Merrill Lynch	(664)
(82)	Nicolet Bankshares Inc	Goldman Sachs	(765)
(1,106)	nLight Inc	Bank of America Merrill Lynch	(1,610)
(1,683)	nLight Inc	Goldman Sachs	(2,575)
(216)	NMI Holdings Inc 'A'	Bank of America Merrill Lynch	(354)
(272)	NMI Holdings Inc 'A'	Goldman Sachs	(446)
(311)	NNN Inc (REIT)	Bank of America Merrill Lynch	594
(121)	NNN Inc (REIT)	Goldman Sachs	231
(1,998)	Noble Corp Plc	Bank of America Merrill Lynch	(1,678)
(1,505)	Noble Corp Plc	Morgan Stanley	1,806
49	Nordson Corp	Bank of America Merrill Lynch	79
89	Nordson Corp	Goldman Sachs	143
70	Nordson Corp	Morgan Stanley	151
538	Nordstrom Inc	Bank of America Merrill Lynch	377
1,001	Nordstrom Inc	Goldman Sachs	701
90	Norfolk Southern Corp	Goldman Sachs	(455)
516	Norfolk Southern Corp	Morgan Stanley	(5,351)
(1,143)	Northern Oil and Gas Inc	Bank of America Merrill Lynch	1,886
(1,621)	Northern Oil and Gas Inc	Goldman Sachs	2,675
242	Northern Trust Corp	Bank of America Merrill Lynch	276
326	Northern Trust Corp	Morgan Stanley	(342)
(270)	Northfield Bancorp Inc	Bank of America Merrill Lynch	(203)
(416)	Northfield Bancorp Inc	Goldman Sachs	(312)
(501)	Northwest Bancshares Inc	Bank of America Merrill Lynch	37

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(1,837)	Northwest Bancshares Inc	Goldman Sachs	23
335	Northwest Natural Holding Co	Bank of America Merrill Lynch	(717)
243	Northwest Natural Holding Co	Goldman Sachs	(438)
(591)	NorthWestern Corp	Bank of America Merrill Lynch	1,265
(1,369)	NorthWestern Corp	Goldman Sachs	2,930
100	NOV Inc	Bank of America Merrill Lynch	(83)
129	NOV Inc	Goldman Sachs	(107)
389	NOV Inc	Morgan Stanley	(397)
221	Nova Ltd	Bank of America Merrill Lynch	3,054
372	Nova Ltd	Goldman Sachs	5,141
167	Nova Ltd	Morgan Stanley	1,652
(1,147)	Novanta Inc	Morgan Stanley	1,067
8	Novocure Ltd	Bank of America Merrill Lynch	(36)
12	Novocure Ltd	Goldman Sachs	(54)
223	Novocure Ltd	Morgan Stanley	(1,684)
1,659	NOW Inc	Bank of America Merrill Lynch	(415)
1,003	NOW Inc	Goldman Sachs	(251)
192	NRG Energy Inc	Bank of America Merrill Lynch	(73)
193	NRG Energy Inc	Goldman Sachs	(73)
184	NRG Energy Inc	Morgan Stanley	(116)
(454)	Nu Skin Enterprises Inc 'A'	Bank of America Merrill Lynch	1,712
(428)	Nu Skin Enterprises Inc 'A'	Goldman Sachs	1,614
114	Nucor Corp	Bank of America Merrill Lynch	(510)
88	Nucor Corp	Goldman Sachs	(485)
27	Nucor Corp	Morgan Stanley	(163)
229	Nurix Therapeutics Inc	Bank of America Merrill Lynch	(266)
328	Nurix Therapeutics Inc	Goldman Sachs	(380)
(239)	Nutanix Inc 'A'	Bank of America Merrill Lynch	(820)
(335)	Nutanix Inc 'A'	Goldman Sachs	(1,149)
(533)	Nuvalent Inc 'A'	Bank of America Merrill Lynch	(85)
(290)	Nuvalent Inc 'A'	Goldman Sachs	(46)
161	NV5 Global Inc	Bank of America Merrill Lynch	127
101	NV5 Global Inc	Goldman Sachs	80
(4,435)	nVent Electric Plc	Morgan Stanley	(5,810)
620	NVIDIA Corp	Goldman Sachs	66,140
1,504	NVIDIA Corp	Morgan Stanley	133,106
(17)	NXP Semiconductors NV	Morgan Stanley	(164)
1,030	Oceaneering International Inc	Bank of America Merrill Lynch	(1,195)
1,449	Oceaneering International Inc	Goldman Sachs	(1,681)
44	OceanFirst Financial Corp	Goldman Sachs	(14)
(44)	ODP Corp	Bank of America Merrill Lynch	59
(455)	ODP Corp	Goldman Sachs	605
(1,435)	Office Properties Income Trust (REIT)	Bank of America Merrill Lynch	(958)
(1,370)	Office Properties Income Trust (REIT)	Goldman Sachs	(1,383)
(2,494)	OGE Energy Corp	Morgan Stanley	3,142
(17)	O-I Glass Inc	Bank of America Merrill Lynch	-
(1,141)	O-I Glass Inc	Goldman Sachs	11
984	Oil States International Inc	Bank of America Merrill Lynch	(335)
394	Oil States International Inc	Goldman Sachs	(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)		
(398)	Okta Inc	Bank of America Merrill Lynch	(4,943)
(914)	Okta Inc	Goldman Sachs	(11,352)
(1,113)	Okta Inc	Morgan Stanley	(5,966)
(2,044)	Old National Bancorp	Morgan Stanley	695
(250)	Old Republic International Corp	Bank of America Merrill Lynch	240
(3,640)	Old Republic International Corp	Goldman Sachs	3,494
(3,127)	Old Republic International Corp	Morgan Stanley	1,470
76	Old Second Bancorp Inc	Bank of America Merrill Lynch	55
976	Old Second Bancorp Inc	Goldman Sachs	712
(198)	Olin Corp	Goldman Sachs	994
(212)	Olin Corp	Morgan Stanley	1,280
(90)	Ollie's Bargain Outlet Holdings Inc	Bank of America Merrill Lynch	1,029
(122)	Ollie's Bargain Outlet Holdings Inc	Goldman Sachs	1,394
(77)	Ollie's Bargain Outlet Holdings Inc	Morgan Stanley	638
(1,458)	Olo Inc 'A'	Bank of America Merrill Lynch	1,006
(2,804)	Olo Inc 'A'	Goldman Sachs	1,935
26	Omega Flex Inc	Bank of America Merrill Lynch	2
42	Omega Flex Inc	Goldman Sachs	3
(368)	Omega Healthcare Investors Inc (REIT)	Bank of America Merrill Lynch	217
(367)	Omega Healthcare Investors Inc (REIT)	Goldman Sachs	217
(281)	Omega Healthcare Investors Inc (REIT)	Morgan Stanley	(3)
14	Omnib Inc	Bank of America Merrill Lynch	(14)
14	Omnib Inc	Bank of America Merrill Lynch	(14)
(3,667)	OmniAb Inc	Goldman Sachs	(2,750)
82	Omnicell Inc	Bank of America Merrill Lynch	446
119	Omnicell Inc	Goldman Sachs	647
(585)	Omnicom Group Inc	Bank of America Merrill Lynch	918
(478)	Omnicom Group Inc	Goldman Sachs	729
(917)	Omnicom Group Inc	Morgan Stanley	2,430
(2,464)	On Holding AG	Morgan Stanley	222
(24)	ON Semiconductor Corp	Bank of America Merrill Lynch	69
(1,786)	ON24 Inc	Bank of America Merrill Lynch	(179)
(467)	ON24 Inc	Goldman Sachs	(47)
(570)	ONE Gas Inc	Bank of America Merrill Lynch	(428)
(152)	ONE Gas Inc	Goldman Sachs	(114)
(470)	ONE Gas Inc	Morgan Stanley	(277)
98	One Liberty Properties Inc (REIT)	Bank of America Merrill Lynch	(3)
302	One Liberty Properties Inc (REIT)	Goldman Sachs	(9)
1,896	OneMain Holdings Inc	Bank of America Merrill Lynch	2,813
757	OneMain Holdings Inc	Goldman Sachs	869
910	OneMain Holdings Inc	Morgan Stanley	573
(67)	ONEOK Inc	Bank of America Merrill Lynch	98
(628)	ONEOK Inc	Goldman Sachs	923
(338)	ONEOK Inc	Morgan Stanley	544
(594)	OneSpan Inc	Bank of America Merrill Lynch	(531)
(1,125)	OneSpan Inc	Goldman Sachs	(1,136)
(857)	OneSpaWorld Holdings Ltd	Bank of America Merrill Lynch	1,191
(1,085)	OneSpaWorld Holdings Ltd	Goldman Sachs	1,508
(41)	Onto Innovation Inc	Bank of America Merrill Lynch	(634)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(519)	Onto Innovation Inc	Goldman Sachs	(8,029)
(678)	Onto Innovation Inc	Morgan Stanley	(6,055)
(1,594)	Open Lending Corp 'A'	Bank of America Merrill Lynch	(728)
(1,942)	Open Lending Corp 'A'	Goldman Sachs	(909)
1,196	OPENLANE Inc	Bank of America Merrill Lynch	(36)
747	OPENLANE Inc	Goldman Sachs	(22)
(409)	Option Care Health Inc	Bank of America Merrill Lynch	(143)
(63)	Option Care Health Inc	Goldman Sachs	(22)
(612)	Option Care Health Inc	Morgan Stanley	563
(1,587)	Oracle Corp	Bank of America Merrill Lynch	(5,626)
(1,775)	Oracle Corp	Goldman Sachs	(11,371)
(1,411)	Oracle Corp	Morgan Stanley	(4,914)
(73)	OraSure Technologies Inc	Bank of America Merrill Lynch	36
(1,942)	OraSure Technologies Inc	Goldman Sachs	961
44	O'Reilly Automotive Inc	Bank of America Merrill Lynch	(2,416)
74	O'Reilly Automotive Inc	Goldman Sachs	(4,063)
87	O'Reilly Automotive Inc	Morgan Stanley	(3,286)
(685)	Organon & Co	Bank of America Merrill Lynch	1,206
(1,397)	Organon & Co	Goldman Sachs	2,459
(683)	Organon & Co	Morgan Stanley	1,134
(241)	Origin Bancorp Inc	Bank of America Merrill Lynch	(545)
(304)	Origin Bancorp Inc	Goldman Sachs	(687)
(379)	Origin Materials Inc	Bank of America Merrill Lynch	58
(248)	Orion Engineered Carbons SA	Bank of America Merrill Lynch	211
(534)	Orion Engineered Carbons SA	Goldman Sachs	454
(1,003)	Orion Office Inc (REIT)	Bank of America Merrill Lynch	(130)
(627)	Orion Office Inc (REIT)	Goldman Sachs	(69)
(334)	Orthofix Medical Inc	Bank of America Merrill Lynch	-
(301)	Orthofix Medical Inc	Goldman Sachs	-
(164)	OrthoPediatrics Corp	Bank of America Merrill Lynch	323
(203)	OrthoPediatrics Corp	Goldman Sachs	400
(236)	Oscar Health Inc 'A'	Goldman Sachs	(56)
509	Oshkosh Corp	Bank of America Merrill Lynch	300
256	Oshkosh Corp	Goldman Sachs	151
436	Oshkosh Corp	Morgan Stanley	(78)
124	OSI Systems Inc	Bank of America Merrill Lynch	5
139	OSI Systems Inc	Goldman Sachs	6
343	Otis Worldwide Corp	Bank of America Merrill Lynch	(1,585)
793	Otis Worldwide Corp	Goldman Sachs	(3,664)
1,201	Otis Worldwide Corp	Morgan Stanley	(5,032)
(351)	Otter Tail Corp	Bank of America Merrill Lynch	598
(319)	Otter Tail Corp	Goldman Sachs	539
2,381	Outfront Media Inc (REIT)	Bank of America Merrill Lynch	(357)
1,861	Outfront Media Inc (REIT)	Goldman Sachs	(279)
(141)	Outset Medical Inc	Bank of America Merrill Lynch	(58)
(1,235)	Outset Medical Inc	Goldman Sachs	(506)
1,298	Ovintiv Inc	Morgan Stanley	(3,115)
633	Owens & Minor Inc	Bank of America Merrill Lynch	255
548	Owens & Minor Inc	Goldman Sachs	285

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
167	Oxford Industries Inc	Bank of America Merrill Lynch	(1,419)
309	Oxford Industries Inc	Goldman Sachs	(2,626)
(408)	PACCAR Inc	Bank of America Merrill Lynch	1,155
(375)	PACCAR Inc	Goldman Sachs	1,061
(1,718)	PACCAR Inc	Morgan Stanley	2,440
(2,209)	Pacific Biosciences of California Inc	Bank of America Merrill Lynch	504
(409)	Pacific Biosciences of California Inc	Goldman Sachs	101
460	Pacira BioSciences Inc	Bank of America Merrill Lynch	(1,564)
522	Pacira BioSciences Inc	Goldman Sachs	(1,775)
998	PacWest Bancorp	Goldman Sachs	1,327
(870)	Palantir Technologies Inc 'A'	Bank of America Merrill Lynch	(4,150)
(751)	Palantir Technologies Inc 'A'	Goldman Sachs	(3,582)
(2,329)	Palantir Technologies Inc 'A'	Morgan Stanley	(5,706)
146	Palo Alto Networks Inc	Bank of America Merrill Lynch	2,533
175	Palo Alto Networks Inc	Goldman Sachs	3,501
161	Palo Alto Networks Inc	Morgan Stanley	3,668
207	Palomar Holdings Inc	Bank of America Merrill Lynch	916
145	Palomar Holdings Inc	Goldman Sachs	642
75	Papa John's International Inc	Bank of America Merrill Lynch	(270)
314	Papa John's International Inc	Goldman Sachs	(1,994)
81	Par Pacific Holdings Inc	Bank of America Merrill Lynch	(75)
283	Par Pacific Holdings Inc	Goldman Sachs	(260)
(428)	PAR Technology Corp	Bank of America Merrill Lynch	(719)
(148)	Paragon 28 Inc	Bank of America Merrill Lynch	22
(171)	Paragon 28 Inc	Goldman Sachs	26
(1,068)	Paramount Group Inc (REIT)	Bank of America Merrill Lynch	12
577	Park Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	(335)
5,633	Park Hotels & Resorts Inc (REIT)	Goldman Sachs	(3,267)
(7)	Park National Corp	Bank of America Merrill Lynch	4
(38)	Park National Corp	Goldman Sachs	20
25	Parsons Corp	Bank of America Merrill Lynch	22
504	Parsons Corp	Goldman Sachs	(198)
(136)	Patrick Industries Inc	Bank of America Merrill Lynch	42
(141)	Patrick Industries Inc	Goldman Sachs	44
(281)	Patterson Cos Inc	Goldman Sachs	348
681	Patterson-UTI Energy Inc	Bank of America Merrill Lynch	(184)
1,077	Patterson-UTI Energy Inc	Goldman Sachs	(291)
(141)	Paychex Inc	Bank of America Merrill Lynch	338
(57)	Paychex Inc	Goldman Sachs	112
(921)	Paycor HCM Inc	Bank of America Merrill Lynch	(58)
(398)	Paycor HCM Inc	Goldman Sachs	(31)
(11)	Paylocity Holding Corp	Bank of America Merrill Lynch	(31)
(1,587)	Paymentus Holdings Inc 'A'	Bank of America Merrill Lynch	(159)
1,045	Payoneer Global Inc	Bank of America Merrill Lynch	(455)
1,861	Payoneer Global Inc	Goldman Sachs	(810)
(20)	PayPal Holdings Inc	Goldman Sachs	(11)
(883)	PayPal Holdings Inc	Morgan Stanley	194
80	PC Connection Inc	Bank of America Merrill Lynch	194
56	PC Connection Inc	Goldman Sachs	128

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(165)	PDF Solutions Inc	Bank of America Merrill Lynch	(1,104)
(320)	PDF Solutions Inc	Goldman Sachs	(2,141)
(38)	Peapack-Gladstone Financial Corp	Bank of America Merrill Lynch	(63)
(94)	Peapack-Gladstone Financial Corp	Goldman Sachs	(157)
142	Pebblebrook Hotel Trust (REIT)	Bank of America Merrill Lynch	(55)
1,977	Pebblebrook Hotel Trust (REIT)	Goldman Sachs	(761)
(665)	Pediatrics Medical Group Inc	Bank of America Merrill Lynch	625
(680)	Pediatrics Medical Group Inc	Goldman Sachs	639
(190)	Pegasystems Inc	Bank of America Merrill Lynch	(884)
(170)	Pegasystems Inc	Goldman Sachs	(791)
1,393	Peloton Interactive Inc 'A'	Bank of America Merrill Lynch	(280)
91	Peloton Interactive Inc 'A'	Goldman Sachs	(31)
487	Penn Entertainment Inc	Bank of America Merrill Lynch	261
910	Penn Entertainment Inc	Morgan Stanley	(137)
125	Pennant Group Inc	Bank of America Merrill Lynch	(61)
78	Pennant Group Inc	Goldman Sachs	(38)
(25)	PennyMac Financial Services Inc	Bank of America Merrill Lynch	(52)
(12)	PennyMac Financial Services Inc	Goldman Sachs	3
(2,316)	PennyMac Mortgage Investment Trust (REIT)	Bank of America Merrill Lynch	(170)
(1,995)	PennyMac Mortgage Investment Trust (REIT)	Goldman Sachs	(82)
33	Penske Automotive Group Inc	Goldman Sachs	(10)
493	Penske Automotive Group Inc	Morgan Stanley	(601)
(819)	Pentair Plc	Goldman Sachs	2,457
(1,282)	Pentair Plc	Morgan Stanley	3,923
106	Peoples Bancorp Inc	Bank of America Merrill Lynch	268
642	Peoples Bancorp Inc	Goldman Sachs	1,624
303	PepsiCo Inc	Bank of America Merrill Lynch	(3,657)
35	PepsiCo Inc	Goldman Sachs	(56)
700	PepsiCo Inc	Morgan Stanley	(2,545)
798	Perdoceo Education Corp	Bank of America Merrill Lynch	(32)
290	Perdoceo Education Corp	Goldman Sachs	(12)
(1,011)	Perella Weinberg Partners	Goldman Sachs	172
(189)	Perficient Inc	Bank of America Merrill Lynch	(558)
(121)	Perficient Inc	Goldman Sachs	(357)
(1,413)	Performance Food Group Co	Bank of America Merrill Lynch	5,949
(1,149)	Performance Food Group Co	Goldman Sachs	4,837
(2,040)	Performance Food Group Co	Morgan Stanley	4,223
(2,208)	Perimeter Solutions SA	Bank of America Merrill Lynch	2,705
(1,451)	Permian Resources Corp	Bank of America Merrill Lynch	247
(1,771)	Permian Resources Corp	Goldman Sachs	301
(1,074)	Permian Resources Corp	Morgan Stanley	902
2,258	Petco Health & Wellness Co Inc	Bank of America Merrill Lynch	(6,208)
4,259	Petco Health & Wellness Co Inc	Goldman Sachs	(12,096)
189	PetMed Express Inc	Bank of America Merrill Lynch	(93)
520	PetMed Express Inc	Goldman Sachs	(255)
(437)	Pfizer Inc	Bank of America Merrill Lynch	110
(120)	Pfizer Inc	Goldman Sachs	172
(2,145)	Pfizer Inc	Morgan Stanley	3,346
(856)	PG&E Corp	Morgan Stanley	(223)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(28)	PGT Innovations Inc	Bank of America Merrill Lynch	19
(42)	PGT Innovations Inc	Goldman Sachs	33
(106)	Phathom Pharmaceuticals Inc	Bank of America Merrill Lynch	93
(617)	Phathom Pharmaceuticals Inc	Goldman Sachs	543
28	Phibro Animal Health Corp 'A'	Goldman Sachs	(33)
2,439	Philip Morris International Inc	Bank of America Merrill Lynch	(9,804)
1,315	Philip Morris International Inc	Goldman Sachs	(6,325)
3,467	Philip Morris International Inc	Morgan Stanley	(8,402)
(1,305)	Phillips Edison & Co Inc (REIT)	Bank of America Merrill Lynch	1,346
(1,550)	Phillips Edison & Co Inc (REIT)	Goldman Sachs	1,611
1,342	Photronics Inc	Bank of America Merrill Lynch	6,187
1,322	Photronics Inc	Goldman Sachs	6,094
(199)	Phreesia Inc	Bank of America Merrill Lynch	342
(179)	Phreesia Inc	Goldman Sachs	240
(913)	Physicians Realty Trust (REIT)	Bank of America Merrill Lynch	694
(7,269)	Physicians Realty Trust (REIT)	Goldman Sachs	5,497
(641)	Piedmont Lithium Inc	Bank of America Merrill Lynch	1,167
(696)	Piedmont Office Realty Trust Inc 'A' (REIT)	Bank of America Merrill Lynch	51
534	Pilgrim's Pride Corp	Bank of America Merrill Lynch	(310)
426	Pilgrim's Pride Corp	Goldman Sachs	(247)
205	Pinnacle Financial Partners Inc	Goldman Sachs	88
328	Pinnacle Financial Partners Inc	Morgan Stanley	(436)
(31)	Pinnacle West Capital Corp	Goldman Sachs	104
(219)	Pinnacle West Capital Corp	Morgan Stanley	199
475	Pinterest Inc 'A'	Goldman Sachs	886
910	Pinterest Inc 'A'	Morgan Stanley	596
(197)	Piper Sandler Cos	Bank of America Merrill Lynch	(658)
(116)	Piper Sandler Cos	Goldman Sachs	(387)
(1,257)	Pitney Bowes Inc	Bank of America Merrill Lynch	(327)
(1,875)	Pitney Bowes Inc	Goldman Sachs	(488)
631	PJT Partners Inc 'A'	Goldman Sachs	2,241
2,240	Plains GP Holdings LP 'A'	Bank of America Merrill Lynch	(202)
4,704	Plains GP Holdings LP 'A'	Goldman Sachs	(423)
(1,629)	Planet Labs PBC	Bank of America Merrill Lynch	(472)
(2,796)	Planet Labs PBC	Goldman Sachs	(748)
1,130	Playa Hotels & Resorts NV	Goldman Sachs	(119)
(159)	Plexus Corp	Bank of America Merrill Lynch	(716)
(396)	Plexus Corp	Goldman Sachs	(1,782)
(508)	Pliant Therapeutics Inc	Bank of America Merrill Lynch	467
(452)	Pliant Therapeutics Inc	Goldman Sachs	416
(1,091)	Plug Power Inc	Goldman Sachs	(796)
(713)	Plug Power Inc	Morgan Stanley	178
(524)	Plymouth Industrial Inc (REIT)	Bank of America Merrill Lynch	(524)
(1,390)	Plymouth Industrial Inc (REIT)	Goldman Sachs	(1,390)
390	PMV Pharmaceuticals Inc	Bank of America Merrill Lynch	(160)
322	PMV Pharmaceuticals Inc	Goldman Sachs	(132)
473	Point Biopharma Global Inc	Bank of America Merrill Lynch	(643)
1,017	Point Biopharma Global Inc	Goldman Sachs	(1,383)
8	Pool Corp	Bank of America Merrill Lynch	(41)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(449)	Popular Inc	Bank of America Merrill Lynch	(1,015)
(75)	Popular Inc	Morgan Stanley	65
(556)	Portillo's Inc 'A'	Bank of America Merrill Lynch	500
(204)	Portillo's Inc 'A'	Goldman Sachs	198
(350)	PotlatchDeltic Corp (REIT)	Bank of America Merrill Lynch	249
(964)	PotlatchDeltic Corp (REIT)	Goldman Sachs	684
734	Power Integrations Inc	Bank of America Merrill Lynch	5,666
525	Power Integrations Inc	Goldman Sachs	4,053
171	Power Integrations Inc	Morgan Stanley	154
(414)	PowerSchool Holdings Inc 'A'	Goldman Sachs	(377)
(256)	PPG Industries Inc	Bank of America Merrill Lynch	2,225
(33)	PPG Industries Inc	Goldman Sachs	287
(27)	PPG Industries Inc	Morgan Stanley	236
458	PPL Corp	Bank of America Merrill Lynch	(989)
849	PPL Corp	Goldman Sachs	(1,834)
1,764	PPL Corp	Morgan Stanley	(1,852)
(662)	PRA Group Inc	Bank of America Merrill Lynch	259
(777)	PRA Group Inc	Goldman Sachs	326
83	Premier Financial Corp	Bank of America Merrill Lynch	17
1,119	Premier Financial Corp	Goldman Sachs	170
(1,034)	Premier Inc 'A'	Bank of America Merrill Lynch	2,285
(302)	Premier Inc 'A'	Goldman Sachs	667
120	Prestige Consumer Healthcare Inc	Bank of America Merrill Lynch	(83)
785	Prestige Consumer Healthcare Inc	Goldman Sachs	(600)
181	PriceSmart Inc	Bank of America Merrill Lynch	371
231	PriceSmart Inc	Goldman Sachs	511
(90)	Primerica Inc	Bank of America Merrill Lynch	(124)
(188)	Primerica Inc	Goldman Sachs	(259)
(98)	Primerica Inc	Morgan Stanley	237
(171)	Primoris Services Corp	Bank of America Merrill Lynch	(328)
(182)	Primoris Services Corp	Goldman Sachs	(349)
(108)	Privia Health Group Inc	Bank of America Merrill Lynch	186
(1,338)	Privia Health Group Inc	Morgan Stanley	2,154
(301)	ProAssurance Corp	Bank of America Merrill Lynch	656
(155)	ProAssurance Corp	Goldman Sachs	338
(370)	PROCEPT BioRobotics Corp	Bank of America Merrill Lynch	359
(549)	PROCEPT BioRobotics Corp	Goldman Sachs	533
(6)	Procure Technologies Inc	Bank of America Merrill Lynch	(21)
(952)	Procure Technologies Inc	Morgan Stanley	(1,085)
(265)	Procter & Gamble Co	Bank of America Merrill Lynch	1,132
(4,556)	ProFrac Holding Corp 'A'	Bank of America Merrill Lynch	(3,672)
(661)	ProFrac Holding Corp 'A'	Goldman Sachs	(575)
74	PROG Holdings Inc	Goldman Sachs	43
(221)	Progress Software Corp	Bank of America Merrill Lynch	(809)
(235)	Progress Software Corp	Goldman Sachs	(860)
32	Progressive Corp	Bank of America Merrill Lynch	(35)
(456)	Progyny Inc	Goldman Sachs	(866)
(941)	Progyny Inc	Morgan Stanley	772
(370)	ProPetro Holding Corp	Bank of America Merrill Lynch	(15)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(288)	ProPetro Holding Corp	Goldman Sachs	(35)
628	PROS Holdings Inc	Bank of America Merrill Lynch	2,412
587	PROS Holdings Inc	Goldman Sachs	2,254
(223)	Prosperity Bancshares Inc	Bank of America Merrill Lynch	582
(278)	Prosperity Bancshares Inc	Morgan Stanley	842
(338)	Protagonist Therapeutics Inc	Bank of America Merrill Lynch	230
(201)	Protagonist Therapeutics Inc	Goldman Sachs	137
(7,608)	Proterra Inc	Goldman Sachs	2,206
(134)	Prothena Corp Plc	Bank of America Merrill Lynch	1,446
(354)	Prothena Corp Plc	Goldman Sachs	3,466
213	Proto Labs Inc	Bank of America Merrill Lynch	(179)
216	Proto Labs Inc	Goldman Sachs	(178)
(299)	Provident Financial Services Inc	Bank of America Merrill Lynch	(230)
(422)	Provident Financial Services Inc	Goldman Sachs	(384)
257	Prudential Financial Inc	Bank of America Merrill Lynch	10
149	Prudential Financial Inc	Goldman Sachs	6
320	Prudential Financial Inc	Morgan Stanley	(819)
(134)	PTC Inc	Morgan Stanley	218
112	PTC Therapeutics Inc	Bank of America Merrill Lynch	(1,592)
842	PTC Therapeutics Inc	Goldman Sachs	(11,965)
49	PTC Therapeutics Inc	Morgan Stanley	(882)
(267)	Public Service Enterprise Group Inc	Morgan Stanley	766
(797)	PubMatic Inc 'A'	Bank of America Merrill Lynch	(2,211)
(548)	PubMatic Inc 'A'	Goldman Sachs	(1,814)
(800)	Pulmonx Corp	Bank of America Merrill Lynch	1,224
(1,715)	Pulmonx Corp	Goldman Sachs	2,624
(599)	PulteGroup Inc	Morgan Stanley	641
(937)	PureCycle Technologies Inc	Bank of America Merrill Lynch	(262)
(2,907)	PureCycle Technologies Inc	Goldman Sachs	(492)
(3,875)	Purple Innovation Inc	Goldman Sachs	(2,131)
82	PVH Corp	Bank of America Merrill Lynch	(16)
142	PVH Corp	Morgan Stanley	(3)
710	Q2 Holdings Inc	Bank of America Merrill Lynch	2,045
821	Q2 Holdings Inc	Goldman Sachs	2,364
126	QCR Holdings Inc	Bank of America Merrill Lynch	205
60	QCR Holdings Inc	Goldman Sachs	98
79	Qorvo Inc	Bank of America Merrill Lynch	411
611	Qorvo Inc	Goldman Sachs	3,180
265	Qorvo Inc	Morgan Stanley	558
146	Quaker Chemical Corp	Bank of America Merrill Lynch	(1,282)
143	Quaker Chemical Corp	Goldman Sachs	(1,256)
159	Qualys Inc	Bank of America Merrill Lynch	1,436
376	Qualys Inc	Goldman Sachs	3,395
399	Qualys Inc	Morgan Stanley	1,652
251	Quanex Building Products Corp	Bank of America Merrill Lynch	206
278	Quanex Building Products Corp	Goldman Sachs	228
23	Quanta Services Inc	Bank of America Merrill Lynch	305
25	Quanta Services Inc	Goldman Sachs	174
22	Quanta Services Inc	Morgan Stanley	128

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(167)	Quanterix Corp	Bank of America Merrill Lynch	(311)
(318)	Quanterix Corp	Goldman Sachs	(763)
273	Quest Diagnostics Inc	Goldman Sachs	216
445	Quest Diagnostics Inc	Morgan Stanley	699
(158)	Quidel Corp	Goldman Sachs	242
(506)	Quidel Corp	Morgan Stanley	1,867
(1,959)	R1 RCM Inc	Bank of America Merrill Lynch	59
(2,000)	R1 RCM Inc	Goldman Sachs	60
(2,536)	R1 RCM Inc	Morgan Stanley	1,369
(5,679)	Rackspace Technology Inc	Goldman Sachs	(2,527)
(577)	Radian Group Inc	Goldman Sachs	(502)
(407)	Radian Group Inc	Morgan Stanley	(179)
919	RadNet Inc	Bank of America Merrill Lynch	983
136	RadNet Inc	Goldman Sachs	146
1,148	Ralph Lauren Corp	Morgan Stanley	(2,721)
(56)	Ramaco Resources Inc	Bank of America Merrill Lynch	114
(98)	Ramaco Resources Inc	Goldman Sachs	199
171	Rambus Inc	Bank of America Merrill Lynch	2,409
226	Rambus Inc	Goldman Sachs	3,184
360	Rambus Inc	Morgan Stanley	2,228
(833)	Range Resources Corp	Bank of America Merrill Lynch	(58)
(317)	Range Resources Corp	Goldman Sachs	(22)
(335)	Range Resources Corp	Morgan Stanley	724
(344)	Ranger Oil Corp	Bank of America Merrill Lynch	405
(414)	Ranger Oil Corp	Goldman Sachs	513
(610)	Ranpak Holdings Corp	Bank of America Merrill Lynch	185
(338)	Ranpak Holdings Corp	Goldman Sachs	122
(151)	Rapid7 Inc	Bank of America Merrill Lynch	121
(396)	Rapid7 Inc	Goldman Sachs	(490)
(214)	RAPT Therapeutics Inc	Bank of America Merrill Lynch	226
(78)	RAPT Therapeutics Inc	Goldman Sachs	110
447	Rayonier Inc (REIT)	Bank of America Merrill Lynch	(259)
879	Rayonier Inc (REIT)	Goldman Sachs	(531)
(68)	RBC Bearings Inc	Bank of America Merrill Lynch	1,166
(167)	RBC Bearings Inc	Goldman Sachs	2,864
(482)	RBC Bearings Inc	Morgan Stanley	6,030
9	RCI Hospitality Holdings Inc	Goldman Sachs	(10)
169	RE/MAX Holdings Inc 'A'	Bank of America Merrill Lynch	(22)
780	RE/MAX Holdings Inc 'A'	Goldman Sachs	(101)
(963)	Ready Capital Corp (REIT)	Bank of America Merrill Lynch	152
(6,083)	Ready Capital Corp (REIT)	Goldman Sachs	852
(143)	Recursion Pharmaceuticals Inc 'A'	Bank of America Merrill Lynch	15
1,171	Red Rock Resorts Inc 'A'	Bank of America Merrill Lynch	(1,417)
470	Red Rock Resorts Inc 'A'	Goldman Sachs	(569)
286	Redfin Corp	Bank of America Merrill Lynch	(346)
2,020	Redfin Corp	Goldman Sachs	(2,307)
(564)	Redwood Trust Inc (REIT)	Bank of America Merrill Lynch	(118)
(659)	Redwood Trust Inc (REIT)	Goldman Sachs	(60)
(189)	Regal Rexnord Corp	Bank of America Merrill Lynch	(532)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(147)	Regal Rexnord Corp	Goldman Sachs	(431)
(244)	Regal Rexnord Corp	Morgan Stanley	364
(54)	Regency Centers Corp (REIT)	Bank of America Merrill Lynch	174
(188)	Regency Centers Corp (REIT)	Morgan Stanley	476
13	Regeneron Pharmaceuticals Inc	Bank of America Merrill Lynch	(248)
20	Regeneron Pharmaceuticals Inc	Goldman Sachs	(382)
39	Regeneron Pharmaceuticals Inc	Morgan Stanley	(766)
884	REGENXBIO Inc	Bank of America Merrill Lynch	(3,943)
847	REGENXBIO Inc	Goldman Sachs	(3,406)
(605)	Regions Financial Corp	Goldman Sachs	(944)
(1,035)	Regions Financial Corp	Morgan Stanley	(217)
(154)	Reinsurance Group of America Inc	Bank of America Merrill Lynch	1,311
121	Relay Therapeutics Inc	Bank of America Merrill Lynch	(50)
243	Relay Therapeutics Inc	Goldman Sachs	(138)
77	Reliance Steel & Aluminum Co	Bank of America Merrill Lynch	(662)
186	Reliance Steel & Aluminum Co	Morgan Stanley	(2,303)
(514)	Remitly Global Inc	Bank of America Merrill Lynch	771
(488)	Remitly Global Inc	Goldman Sachs	732
46	RenaissanceRe Holdings Ltd	Bank of America Merrill Lynch	(648)
69	RenaissanceRe Holdings Ltd	Goldman Sachs	(972)
99	RenaissanceRe Holdings Ltd	Morgan Stanley	63
(412)	Renasant Corp	Bank of America Merrill Lynch	(737)
(108)	Renasant Corp	Goldman Sachs	(193)
983	Repay Holdings Corp	Bank of America Merrill Lynch	(1,003)
537	Repay Holdings Corp	Goldman Sachs	(548)
13	Repligen Corp	Bank of America Merrill Lynch	221
77	Repligen Corp	Goldman Sachs	1,307
148	Repligen Corp	Morgan Stanley	632
(44)	Republic Services Inc	Goldman Sachs	253
(249)	Republic Services Inc	Morgan Stanley	473
(1,326)	Resideo Technologies Inc	Bank of America Merrill Lynch	570
(1,688)	Resideo Technologies Inc	Goldman Sachs	726
(558)	Resources Connection Inc	Bank of America Merrill Lynch	(79)
(568)	Resources Connection Inc	Goldman Sachs	(36)
2,835	Retail Opportunity Investments Corp (REIT)	Bank of America Merrill Lynch	(1,162)
548	Retail Opportunity Investments Corp (REIT)	Goldman Sachs	(225)
(379)	REV Group Inc	Bank of America Merrill Lynch	(57)
(2,183)	REV Group Inc	Goldman Sachs	(327)
102	Revance Therapeutics Inc	Bank of America Merrill Lynch	(354)
48	Revance Therapeutics Inc	Goldman Sachs	(148)
(393)	REVOLUTION Medicines Inc	Bank of America Merrill Lynch	495
(342)	REVOLUTION Medicines Inc	Goldman Sachs	431
856	Revolve Group Inc	Bank of America Merrill Lynch	(2,123)
1,069	Revolve Group Inc	Goldman Sachs	(2,651)
(42)	Revvity Inc	Goldman Sachs	5
(22)	Revvity Inc	Morgan Stanley	29
703	REX American Resources Corp	Bank of America Merrill Lynch	3,379
292	REX American Resources Corp	Goldman Sachs	1,478
39	Rexford Industrial Realty Inc (REIT)	Goldman Sachs	25

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)	Reynolds Consumer Products Inc	Bank of America Merrill Lynch	9
(756)	Reynolds Consumer Products Inc	Goldman Sachs	711
(48)	RH	Goldman Sachs	607
(129)	RH	Morgan Stanley	608
(500)	Rhythm Pharmaceuticals Inc	Bank of America Merrill Lynch	(14)
(2,962)	Rimini Street Inc	Goldman Sachs	(2,192)
1,497	RingCentral Inc 'A'	Bank of America Merrill Lynch	10,085
1,375	RingCentral Inc 'A'	Goldman Sachs	8,650
(1,850)	Rithm Capital Corp (REIT)	Bank of America Merrill Lynch	(259)
(5,834)	Rithm Capital Corp (REIT)	Goldman Sachs	(817)
(11,550)	Rithm Capital Corp (REIT)	Morgan Stanley	462
(1,602)	Rivian Automotive Inc 'A'	Bank of America Merrill Lynch	(2,051)
(628)	Rivian Automotive Inc 'A'	Goldman Sachs	(804)
(1,402)	Rivian Automotive Inc 'A'	Morgan Stanley	(687)
(172)	RLI Corp	Bank of America Merrill Lynch	1,030
(142)	RLI Corp	Goldman Sachs	641
(213)	RLI Corp	Morgan Stanley	675
2,250	RLJ Lodging Trust (REIT)	Bank of America Merrill Lynch	(1,147)
5,175	RLJ Lodging Trust (REIT)	Goldman Sachs	(2,639)
487	RMR Group Inc 'A'	Bank of America Merrill Lynch	83
886	RMR Group Inc 'A'	Goldman Sachs	151
380	Robert Half International Inc	Morgan Stanley	(1,064)
(6,729)	Robinhood Markets Inc 'A'	Bank of America Merrill Lynch	(2,221)
(3,703)	Robinhood Markets Inc 'A'	Morgan Stanley	(815)
119	ROBLOX Corp 'A'	Bank of America Merrill Lynch	124
406	ROBLOX Corp 'A'	Goldman Sachs	568
1,057	ROBLOX Corp 'A'	Morgan Stanley	863
(11,633)	Rocket Lab USA Inc	Bank of America Merrill Lynch	(2,317)
(5,423)	Rocket Lab USA Inc	Goldman Sachs	(1,112)
(318)	Rocket Pharmaceuticals Inc	Bank of America Merrill Lynch	366
(262)	Rocket Pharmaceuticals Inc	Goldman Sachs	235
(54)	Rockwell Automation Inc	Morgan Stanley	53
(7)	Rogers Corp	Bank of America Merrill Lynch	21
(155)	Rogers Corp	Goldman Sachs	87
(1,374)	Roivant Sciences Ltd	Bank of America Merrill Lynch	48
(1,561)	Roivant Sciences Ltd	Goldman Sachs	55
(382)	Roku Inc	Morgan Stanley	(260)
974	Rollins Inc	Bank of America Merrill Lynch	(3,248)
442	Rollins Inc	Goldman Sachs	(1,474)
331	Rollins Inc	Morgan Stanley	(561)
(798)	Rover Group Inc	Bank of America Merrill Lynch	215
(2,953)	Rover Group Inc	Goldman Sachs	797
98	Royal Caribbean Cruises Ltd	Bank of America Merrill Lynch	399
672	Royal Caribbean Cruises Ltd	Goldman Sachs	1,696
487	Royal Caribbean Cruises Ltd	Morgan Stanley	503
178	Royal Gold Inc	Bank of America Merrill Lynch	(2,666)
132	Royal Gold Inc	Goldman Sachs	(1,977)
210	Royal Gold Inc	Morgan Stanley	(1,378)
(402)	RPC Inc	Bank of America Merrill Lynch	99

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	RPT Realty (REIT)	Bank of America Merrill Lynch	23
819	RPT Realty (REIT)	Goldman Sachs	90
806	Rush Enterprises Inc 'A'	Bank of America Merrill Lynch	161
774	Rush Enterprises Inc 'A'	Goldman Sachs	155
236	Rush Enterprises Inc 'B'	Bank of America Merrill Lynch	205
442	Rush Enterprises Inc 'B'	Goldman Sachs	385
(547)	RXO Inc	Bank of America Merrill Lynch	(799)
(922)	RXO Inc	Goldman Sachs	(1,346)
(724)	Ryan Specialty Holdings Inc	Bank of America Merrill Lynch	2,925
(695)	Ryan Specialty Holdings Inc	Goldman Sachs	2,808
(1,282)	Ryan Specialty Holdings Inc	Morgan Stanley	5,397
(251)	Ryerson Holding Corp	Bank of America Merrill Lynch	171
(285)	Ryerson Holding Corp	Goldman Sachs	194
(346)	Ryman Hospitality Properties Inc (REIT)	Bank of America Merrill Lynch	1,315
(545)	Ryman Hospitality Properties Inc (REIT)	Goldman Sachs	2,071
(624)	Ryman Hospitality Properties Inc (REIT)	Morgan Stanley	1,129
(704)	S&T Bancorp Inc	Bank of America Merrill Lynch	(621)
(462)	S&T Bancorp Inc	Goldman Sachs	(281)
1,299	Sabra Health Care Inc (REIT)	Bank of America Merrill Lynch	(598)
2,697	Sabra Health Care Inc (REIT)	Goldman Sachs	(975)
(1,162)	Sabre Corp	Bank of America Merrill Lynch	401
(2,749)	Sabre Corp	Goldman Sachs	578
655	Safehold Inc (REIT)	Goldman Sachs	(2,168)
(112)	Safety Insurance Group Inc	Bank of America Merrill Lynch	(510)
(388)	Safety Insurance Group Inc	Goldman Sachs	(1,765)
(93)	Sage Therapeutics Inc	Bank of America Merrill Lynch	301
(477)	Sage Therapeutics Inc	Goldman Sachs	1,545
13	Saia Inc	Morgan Stanley	116
(189)	Salesforce Inc	Bank of America Merrill Lynch	(3,017)
(342)	Salesforce Inc	Goldman Sachs	(5,831)
(300)	Salesforce Inc	Morgan Stanley	(3,073)
(304)	Sally Beauty Holdings Inc	Bank of America Merrill Lynch	9
(697)	Sally Beauty Holdings Inc	Goldman Sachs	21
(900)	Samsara Inc 'A'	Bank of America Merrill Lynch	765
(266)	Samsara Inc 'A'	Goldman Sachs	188
(629)	Samsara Inc 'A'	Morgan Stanley	535
128	Sana Biotechnology Inc	Bank of America Merrill Lynch	(52)
(101)	SandRidge Energy Inc	Goldman Sachs	8
(207)	Sandy Spring Bancorp Inc	Bank of America Merrill Lynch	(120)
(230)	Sandy Spring Bancorp Inc	Goldman Sachs	(133)
1	Sangamo Therapeutics Inc	Bank of America Merrill Lynch	-
1,979	Sanmina Corp	Goldman Sachs	8,153
11	SBA Communications Corp (REIT)	Goldman Sachs	(162)
143	SBA Communications Corp (REIT)	Morgan Stanley	(2,277)
335	ScanSource Inc	Bank of America Merrill Lynch	(47)
415	ScanSource Inc	Goldman Sachs	(58)
1,698	Schneider National Inc 'B'	Bank of America Merrill Lynch	(726)
833	Schneider National Inc 'B'	Goldman Sachs	(364)
729	Schnitzer Steel Industries Inc 'A'	Bank of America Merrill Lynch	(539)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
1,099	Schnitzer Steel Industries Inc 'A'	Goldman Sachs	(791)
(381)	Scholastic Corp	Bank of America Merrill Lynch	(264)
(433)	Scholastic Corp	Goldman Sachs	(191)
(222)	Schrodinger Inc	Bank of America Merrill Lynch	(1,607)
(784)	Schrodinger Inc	Goldman Sachs	(5,676)
(89)	Science Applications International Corp	Goldman Sachs	153
(265)	Science Applications International Corp	Morgan Stanley	244
1,106	Scotts Miracle-Gro Co	Bank of America Merrill Lynch	(4,255)
579	Scotts Miracle-Gro Co	Goldman Sachs	(2,035)
717	Scotts Miracle-Gro Co	Morgan Stanley	(3,089)
(618)	Sea Ltd ADR	Bank of America Merrill Lynch	14,235
(280)	Sea Ltd ADR	Goldman Sachs	8,422
(453)	Sea Ltd ADR	Morgan Stanley	4,521
(4)	Seaboard Corp	Goldman Sachs	(116)
(295)	Seacoast Banking Corp of Florida	Bank of America Merrill Lynch	(434)
(345)	Seacoast Banking Corp of Florida	Goldman Sachs	(507)
137	Seagate Technology Holdings Plc	Morgan Stanley	(269)
(374)	Sealed Air Corp	Bank of America Merrill Lynch	1,646
(1,392)	Sealed Air Corp	Goldman Sachs	6,125
(93)	Sealed Air Corp	Morgan Stanley	348
(1,740)	Seer Inc	Goldman Sachs	(783)
44	SEI Investments Co	Bank of America Merrill Lynch	(26)
47	SEI Investments Co	Goldman Sachs	(51)
(174)	Select Medical Holdings Corp	Bank of America Merrill Lynch	188
(1,007)	Select Medical Holdings Corp	Goldman Sachs	1,088
(2,378)	Select Water Solutions Inc	Bank of America Merrill Lynch	567
(1,910)	Select Water Solutions Inc	Goldman Sachs	417
(386)	Selective Insurance Group Inc	Bank of America Merrill Lynch	1,436
(71)	Selective Insurance Group Inc	Goldman Sachs	264
(220)	Selective Insurance Group Inc	Morgan Stanley	836
224	SEMrush Holdings Inc 'A'	Bank of America Merrill Lynch	(276)
630	SEMrush Holdings Inc 'A'	Goldman Sachs	(775)
796	Semtech Corp	Bank of America Merrill Lynch	1,469
2,198	Semtech Corp	Goldman Sachs	5,111
7	Seneca Foods Corp 'A'	Bank of America Merrill Lynch	4
10	Seneca Foods Corp 'A'	Goldman Sachs	6
414	Sensient Technologies Corp	Bank of America Merrill Lynch	(1,035)
116	Sensient Technologies Corp	Goldman Sachs	(290)
(768)	SentinelOne Inc 'A'	Bank of America Merrill Lynch	(2,273)
(1,341)	SentinelOne Inc 'A'	Goldman Sachs	(3,969)
(4,700)	SentinelOne Inc 'A'	Morgan Stanley	(9,870)
(1,085)	Seritage Growth Properties 'A' (REIT)	Bank of America Merrill Lynch	9
1,312	Service Properties Trust (REIT)	Bank of America Merrill Lynch	-
1,009	Service Properties Trust (REIT)	Goldman Sachs	-
334	ServisFirst Bancshares Inc	Bank of America Merrill Lynch	(199)
64	ServisFirst Bancshares Inc	Goldman Sachs	(36)
(108)	SES AI Corp	Goldman Sachs	(3)
(195)	Shake Shack Inc 'A'	Bank of America Merrill Lynch	957
(74)	Shake Shack Inc 'A'	Goldman Sachs	7

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(381)	Shenandoah Telecommunications Co	Bank of America Merrill Lynch	65
(797)	Shenandoah Telecommunications Co	Goldman Sachs	135
(9)	Shift4 Payments Inc 'A'	Bank of America Merrill Lynch	5
(441)	Shift4 Payments Inc 'A'	Morgan Stanley	1,641
(353)	Shoals Technologies Group Inc 'A'	Bank of America Merrill Lynch	411
(1,524)	Shoals Technologies Group Inc 'A'	Goldman Sachs	1,775
(472)	Shoals Technologies Group Inc 'A'	Morgan Stanley	290
(31)	Shockwave Medical Inc	Bank of America Merrill Lynch	105
(24)	Shockwave Medical Inc	Morgan Stanley	183
46	Shoe Carnival Inc	Bank of America Merrill Lynch	(1)
396	Shutterstock Inc	Bank of America Merrill Lynch	(2,022)
847	Shutterstock Inc	Goldman Sachs	(4,738)
60	Shyft Group Inc	Bank of America Merrill Lynch	13
306	Shyft Group Inc	Goldman Sachs	64
(384)	SI-BONE Inc	Bank of America Merrill Lynch	(159)
(409)	SI-BONE Inc	Goldman Sachs	(170)
(134)	SIGA Technologies Inc	Bank of America Merrill Lynch	(8)
17	Signet Jewelers Ltd	Bank of America Merrill Lynch	(125)
290	Signet Jewelers Ltd	Goldman Sachs	(2,142)
(830)	Silgan Holdings Inc	Bank of America Merrill Lynch	1,838
(348)	Silgan Holdings Inc	Goldman Sachs	804
225	Silicon Laboratories Inc	Bank of America Merrill Lynch	1,764
3	Silicon Laboratories Inc	Goldman Sachs	24
139	Silicon Laboratories Inc	Morgan Stanley	393
328	Silk Road Medical Inc	Bank of America Merrill Lynch	(1,489)
684	Silk Road Medical Inc	Goldman Sachs	(3,105)
(671)	SilverBow Resources Inc	Bank of America Merrill Lynch	513
(1,207)	Simmons First National Corp 'A'	Bank of America Merrill Lynch	(1,376)
(725)	Simmons First National Corp 'A'	Goldman Sachs	(827)
(832)	Simply Good Foods Co	Bank of America Merrill Lynch	2,987
(593)	Simply Good Foods Co	Goldman Sachs	2,129
205	Simpson Manufacturing Co Inc	Goldman Sachs	(1,062)
110	Simulations Plus Inc	Bank of America Merrill Lynch	481
121	Simulations Plus Inc	Goldman Sachs	529
(105)	Sinclair Broadcast Group Inc 'A'	Bank of America Merrill Lynch	98
3,065	Sirius XM Holdings Inc	Goldman Sachs	31
921	Sirius XM Holdings Inc	Morgan Stanley	46
(747)	SiriusPoint Ltd	Bank of America Merrill Lynch	(269)
(2,826)	SITE Centers Corp (REIT)	Bank of America Merrill Lynch	763
(2,588)	SITE Centers Corp (REIT)	Goldman Sachs	699
103	SiteOne Landscape Supply Inc	Bank of America Merrill Lynch	(1,167)
53	SiteOne Landscape Supply Inc	Goldman Sachs	(600)
141	SiteOne Landscape Supply Inc	Morgan Stanley	(1,316)
(84)	SiTime Corp	Bank of America Merrill Lynch	(1,221)
(223)	SiTime Corp	Goldman Sachs	(3,242)
(1,523)	Sitio Royalties Corp 'A'	Morgan Stanley	1,721
235	Six Flags Entertainment Corp	Bank of America Merrill Lynch	(367)
241	Six Flags Entertainment Corp	Goldman Sachs	(376)
(161)	SJW Group	Bank of America Merrill Lynch	(37)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(635)	SJW Group	Goldman Sachs	(146)
111	Skechers USA Inc 'A'	Goldman Sachs	(8)
76	Skechers USA Inc 'A'	Morgan Stanley	(2)
(521)	Skyline Champion Corp	Bank of America Merrill Lynch	6,288
(748)	Skyline Champion Corp	Goldman Sachs	9,028
(188)	Skyline Champion Corp	Morgan Stanley	1,842
103	SkyWest Inc	Bank of America Merrill Lynch	373
478	SkyWest Inc	Goldman Sachs	1,730
(364)	Skyworks Solutions Inc	Morgan Stanley	(655)
(484)	SLM Corp	Bank of America Merrill Lynch	(189)
(347)	SLM Corp	Goldman Sachs	(135)
(1,642)	SLM Corp	Morgan Stanley	(525)
425	SM Energy Co	Morgan Stanley	(850)
65	SmartFinancial Inc	Bank of America Merrill Lynch	120
28	SmartFinancial Inc	Goldman Sachs	52
(1,576)	SmartRent Inc	Bank of America Merrill Lynch	-
(1,131)	SmartRent Inc	Goldman Sachs	-
(123)	Smartsheet Inc 'A'	Goldman Sachs	(485)
(205)	Smartsheet Inc 'A'	Morgan Stanley	(269)
1,117	Snap Inc 'A'	Goldman Sachs	1,430
2,228	Snap Inc 'A'	Morgan Stanley	490
(42)	Snap One Holdings Corp	Bank of America Merrill Lynch	47
(86)	Snap One Holdings Corp	Goldman Sachs	95
105	Snap-on Inc	Bank of America Merrill Lynch	(508)
30	Snap-on Inc	Goldman Sachs	(145)
172	Snap-on Inc	Morgan Stanley	(1,440)
(386)	Snowflake Inc 'A'	Bank of America Merrill Lynch	1,554
(82)	Snowflake Inc 'A'	Goldman Sachs	(1,449)
(436)	Snowflake Inc 'A'	Morgan Stanley	5,655
(3,240)	SoFi Technologies Inc	Bank of America Merrill Lynch	(6,318)
(2,623)	SoFi Technologies Inc	Morgan Stanley	(3,830)
(137)	SolarEdge Technologies Inc	Bank of America Merrill Lynch	2,687
(224)	SolarEdge Technologies Inc	Goldman Sachs	4,393
(227)	SolarEdge Technologies Inc	Morgan Stanley	2,467
681	SolarWinds Corp	Bank of America Merrill Lynch	354
642	SolarWinds Corp	Goldman Sachs	334
(3,169)	Solid Power Inc	Goldman Sachs	(887)
(1,379)	SomaLogic Inc	Bank of America Merrill Lynch	262
(3,256)	SomaLogic Inc	Goldman Sachs	619
210	Sonic Automotive Inc 'A'	Bank of America Merrill Lynch	(7)
138	Sonic Automotive Inc 'A'	Goldman Sachs	62
(80)	Sonoco Products Co	Bank of America Merrill Lynch	(59)
(289)	Sonoco Products Co	Goldman Sachs	(214)
(87)	Sonoco Products Co	Morgan Stanley	(3)
333	Sonos Inc	Bank of America Merrill Lynch	(130)
91	Sonos Inc	Goldman Sachs	58
(314)	Sotera Health Co	Bank of America Merrill Lynch	306
(52)	Sotera Health Co	Goldman Sachs	66
(33)	SoundThinking Inc	Goldman Sachs	(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)		
(972)	Southern Co	Bank of America Merrill Lynch	2,708
(1,967)	Southern Co	Goldman Sachs	5,543
(1,721)	Southern Co	Morgan Stanley	2,461
(355)	Southside Bancshares Inc	Bank of America Merrill Lynch	(11)
(147)	Southside Bancshares Inc	Goldman Sachs	(4)
(419)	SouthState Corp	Bank of America Merrill Lynch	(997)
(191)	SouthState Corp	Goldman Sachs	(455)
(797)	SouthState Corp	Morgan Stanley	1,084
1,848	Southwest Airlines Co	Morgan Stanley	1,072
(136)	Southwest Gas Holdings Inc	Bank of America Merrill Lynch	(420)
(302)	Southwest Gas Holdings Inc	Goldman Sachs	(933)
(475)	Southwest Gas Holdings Inc	Morgan Stanley	(456)
1,660	Southwestern Energy Co	Goldman Sachs	(647)
913	Sovos Brands Inc	Bank of America Merrill Lynch	199
890	Sovos Brands Inc	Goldman Sachs	363
1,908	SpartanNash Co	Bank of America Merrill Lynch	(332)
1,475	SpartanNash Co	Goldman Sachs	(201)
(483)	Spectrum Brands Holdings Inc	Bank of America Merrill Lynch	420
(143)	Spectrum Brands Holdings Inc	Goldman Sachs	124
(257)	Sphere Entertainment Co	Bank of America Merrill Lynch	(491)
(130)	Sphere Entertainment Co	Goldman Sachs	(248)
(136)	Spire Inc	Goldman Sachs	426
(428)	Spirit AeroSystems Holdings Inc 'A'	Bank of America Merrill Lynch	(710)
(635)	Spirit AeroSystems Holdings Inc 'A'	Goldman Sachs	(854)
534	Sportsman's Warehouse Holdings Inc	Bank of America Merrill Lynch	(801)
93	Sportsman's Warehouse Holdings Inc	Goldman Sachs	(140)
27	Spotify Technology SA	Bank of America Merrill Lynch	105
68	Spotify Technology SA	Goldman Sachs	45
317	Spotify Technology SA	Morgan Stanley	(111)
(715)	SpringWorks Therapeutics Inc	Goldman Sachs	2,009
617	Sprinklr Inc 'A'	Bank of America Merrill Lynch	944
1,348	Sprinklr Inc 'A'	Goldman Sachs	2,062
57	Sprout Social Inc 'A'	Bank of America Merrill Lynch	(18)
302	Sprout Social Inc 'A'	Goldman Sachs	(95)
(69)	Sprouts Farmers Market Inc	Bank of America Merrill Lynch	54
(591)	Sprouts Farmers Market Inc	Goldman Sachs	650
695	SPX Technologies Inc	Bank of America Merrill Lynch	2,311
616	SPX Technologies Inc	Goldman Sachs	2,048
432	Squarespace Inc 'A'	Bank of America Merrill Lynch	415
116	Squarespace Inc 'A'	Goldman Sachs	111
(1,755)	SS&C Technologies Holdings Inc	Bank of America Merrill Lynch	1,966
(1,687)	SS&C Technologies Holdings Inc	Goldman Sachs	1,857
(1,755)	SS&C Technologies Holdings Inc	Morgan Stanley	3,440
(355)	St Joe Co	Bank of America Merrill Lynch	(1,356)
(570)	St Joe Co	Goldman Sachs	(2,177)
54	STAAR Surgical Co	Bank of America Merrill Lynch	(261)
398	STAAR Surgical Co	Goldman Sachs	(1,786)
(1,829)	STAG Industrial Inc (REIT)	Bank of America Merrill Lynch	311
(1,403)	STAG Industrial Inc (REIT)	Goldman Sachs	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)		
(1,399)	STAG Industrial Inc (REIT)	Morgan Stanley	(70)
543	Standard Motor Products Inc	Bank of America Merrill Lynch	(493)
366	Standard Motor Products Inc	Goldman Sachs	(316)
135	Standex International Corp	Goldman Sachs	219
(58)	Stanley Black & Decker Inc	Goldman Sachs	135
(482)	Stanley Black & Decker Inc	Morgan Stanley	2,405
476	Star Holdings	Bank of America Merrill Lynch	(538)
646	Star Holdings	Goldman Sachs	(730)
(482)	Starwood Property Trust Inc (REIT)	Bank of America Merrill Lynch	(487)
(156)	Starwood Property Trust Inc (REIT)	Goldman Sachs	(158)
(3,110)	Starwood Property Trust Inc (REIT)	Morgan Stanley	(529)
(148)	State Street Corp	Bank of America Merrill Lynch	(20)
(256)	State Street Corp	Goldman Sachs	12
(263)	State Street Corp	Morgan Stanley	(62)
120	Steel Dynamics Inc	Bank of America Merrill Lynch	(728)
106	Steel Dynamics Inc	Goldman Sachs	(435)
233	Steel Dynamics Inc	Morgan Stanley	(1,096)
1,400	Steelcase Inc 'A'	Bank of America Merrill Lynch	(914)
1,254	Steelcase Inc 'A'	Goldman Sachs	(813)
(161)	Stellar Bancorp Inc	Bank of America Merrill Lynch	(177)
(389)	Stellar Bancorp Inc	Goldman Sachs	(428)
(6,277)	Stem Inc	Bank of America Merrill Lynch	(4,768)
(3,832)	Stem Inc	Goldman Sachs	(2,951)
67	Stepan Co	Bank of America Merrill Lynch	151
48	Stepan Co	Goldman Sachs	108
(248)	StepStone Group Inc 'A'	Bank of America Merrill Lynch	149
(387)	StepStone Group Inc 'A'	Goldman Sachs	232
(134)	Stericycle Inc	Bank of America Merrill Lynch	125
(522)	Stericycle Inc	Goldman Sachs	488
604	Sterling Infrastructure Inc	Bank of America Merrill Lynch	2,416
545	Sterling Infrastructure Inc	Goldman Sachs	2,180
(503)	Steven Madden Ltd	Bank of America Merrill Lynch	785
(545)	Steven Madden Ltd	Goldman Sachs	850
(14)	Stewart Information Services Corp	Bank of America Merrill Lynch	4
744	Stifel Financial Corp	Morgan Stanley	(2,262)
(966)	Stitch Fix Inc 'A'	Bank of America Merrill Lynch	148
(160)	Stock Yards Bancorp Inc	Bank of America Merrill Lynch	(88)
(591)	Stock Yards Bancorp Inc	Goldman Sachs	(556)
439	Stoke Therapeutics Inc	Goldman Sachs	(430)
157	Stoneridge Inc	Bank of America Merrill Lynch	229
314	Stoneridge Inc	Goldman Sachs	458
44	StoneX Group Inc	Bank of America Merrill Lynch	(273)
75	StoneX Group Inc	Goldman Sachs	(465)
(555)	Strategic Education Inc	Goldman Sachs	1,487
(545)	Stride Inc	Bank of America Merrill Lynch	944
(239)	Stride Inc	Goldman Sachs	440
9	Stryker Corp	Bank of America Merrill Lynch	(22)
1,230	Summit Hotel Properties Inc (REIT)	Bank of America Merrill Lynch	(418)
1,067	Summit Hotel Properties Inc (REIT)	Goldman Sachs	(363)

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	Summit Materials Inc 'A'	Bank of America Merrill Lynch	(28)
1,171	Summit Materials Inc 'A'	Goldman Sachs	(749)
(200)	Sun Country Airlines Holdings Inc	Bank of America Merrill Lynch	(129)
(525)	Sun Country Airlines Holdings Inc	Goldman Sachs	(339)
361	Sunnova Energy International Inc	Goldman Sachs	531
120	SunPower Corp	Bank of America Merrill Lynch	45
67	SunPower Corp	Goldman Sachs	20
339	Sunrun Inc	Bank of America Merrill Lynch	381
(448)	Sunstone Hotel Investors Inc (REIT)	Bank of America Merrill Lynch	121
(1,429)	Sunstone Hotel Investors Inc (REIT)	Goldman Sachs	386
33	Super Micro Computer Inc	Bank of America Merrill Lynch	1,860
1,114	Supernus Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,515)
909	Supernus Pharmaceuticals Inc	Goldman Sachs	(1,212)
(160)	Surgery Partners Inc	Bank of America Merrill Lynch	6
(397)	Surgery Partners Inc	Goldman Sachs	16
(160)	Surgery Partners Inc	Morgan Stanley	339
21	Surmodics Inc	Bank of America Merrill Lynch	(15)
21	Surmodics Inc	Goldman Sachs	(15)
(13)	SVB Financial Group	Goldman Sachs	1
(1,831)	Sweetgreen Inc 'A'	Bank of America Merrill Lynch	200
(128)	Sylvamo Corp	Bank of America Merrill Lynch	250
(57)	Sylvamo Corp	Goldman Sachs	97
(183)	Synaptics Inc	Morgan Stanley	(703)
476	Synchrony Financial	Bank of America Merrill Lynch	1,311
1,310	Synchrony Financial	Goldman Sachs	2,199
1,688	Synchrony Financial	Morgan Stanley	1,249
(1,092)	Syndax Pharmaceuticals Inc	Bank of America Merrill Lynch	1,256
(425)	Syndax Pharmaceuticals Inc	Goldman Sachs	489
41	Synopsys Inc	Bank of America Merrill Lynch	3,143
220	Synopsys Inc	Goldman Sachs	18,685
97	Synopsys Inc	Morgan Stanley	5,682
406	Synovus Financial Corp	Morgan Stanley	(227)
(413)	Sysco Corp	Bank of America Merrill Lynch	1,812
(185)	Sysco Corp	Goldman Sachs	821
(632)	Sysco Corp	Morgan Stanley	1,277
(100)	Take-Two Interactive Software Inc	Bank of America Merrill Lynch	(1,268)
(450)	Take-Two Interactive Software Inc	Morgan Stanley	(225)
(478)	Talos Energy Inc	Goldman Sachs	(20)
740	Tandem Diabetes Care Inc	Bank of America Merrill Lynch	(2,655)
451	Tandem Diabetes Care Inc	Goldman Sachs	(2,499)
(1,264)	Tanger Factory Outlet Centers Inc (REIT)	Bank of America Merrill Lynch	(1,232)
(919)	Tanger Factory Outlet Centers Inc (REIT)	Goldman Sachs	(874)
760	Tapestry Inc	Bank of America Merrill Lynch	(2,835)
122	Tapestry Inc	Goldman Sachs	(455)
96	Tapestry Inc	Morgan Stanley	(275)
(115)	Target Hospitality Corp	Bank of America Merrill Lynch	129
(397)	TaskUS Inc 'A'	Bank of America Merrill Lynch	164
(687)	TaskUS Inc 'A'	Goldman Sachs	419
131	TD SYNEX Corp	Goldman Sachs	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)		
543	TD SYNEX Corp	Morgan Stanley	(847)
(1,090)	TDCX Inc ADR	Bank of America Merrill Lynch	(360)
(420)	TDCX Inc ADR	Goldman Sachs	(139)
51	TE Connectivity Ltd	Morgan Stanley	161
369	TechTarget Inc	Bank of America Merrill Lynch	1,424
666	TechTarget Inc	Goldman Sachs	2,571
(124)	Tejon Ranch Co	Bank of America Merrill Lynch	11
(411)	Tejon Ranch Co	Goldman Sachs	37
15	Teledyne Technologies Inc	Bank of America Merrill Lynch	(87)
32	Teledyne Technologies Inc	Morgan Stanley	(98)
220	Teleflex Inc	Morgan Stanley	(2,959)
501	Telephone and Data Systems Inc	Goldman Sachs	19
930	Tempur Sealy International Inc	Goldman Sachs	(2,288)
150	Tempur Sealy International Inc	Morgan Stanley	(191)
(128)	Tenable Holdings Inc	Bank of America Merrill Lynch	(260)
(43)	Tenable Holdings Inc	Goldman Sachs	(87)
(28)	Tennant Co	Bank of America Merrill Lynch	135
(203)	Tennant Co	Goldman Sachs	980
1,647	Teradata Corp	Bank of America Merrill Lynch	4,332
306	Teradata Corp	Goldman Sachs	699
1,320	Teradata Corp	Morgan Stanley	2,159
605	Teradyne Inc	Bank of America Merrill Lynch	4,471
1,507	Teradyne Inc	Goldman Sachs	11,137
1,347	Teradyne Inc	Morgan Stanley	5,119
69	Terex Corp	Bank of America Merrill Lynch	(107)
88	Terex Corp	Goldman Sachs	(119)
(50)	Terreno Realty Corp (REIT)	Bank of America Merrill Lynch	26
(928)	Terreno Realty Corp (REIT)	Morgan Stanley	(111)
56	Tesla Inc	Morgan Stanley	960
(128)	Tetra Tech Inc	Bank of America Merrill Lynch	997
(90)	Tetra Tech Inc	Goldman Sachs	701
(243)	Teva Pharmaceutical Industries Ltd ADR	Goldman Sachs	233
(377)	Texas Capital Bancshares Inc	Bank of America Merrill Lynch	(1,142)
(168)	Texas Capital Bancshares Inc	Goldman Sachs	(509)
30	Texas Pacific Land Corp	Bank of America Merrill Lynch	(2,237)
12	Texas Pacific Land Corp	Goldman Sachs	(895)
23	Texas Pacific Land Corp	Morgan Stanley	(1,597)
34	Texas Roadhouse Inc	Bank of America Merrill Lynch	(16)
146	Texas Roadhouse Inc	Morgan Stanley	(654)
(1,483)	TFS Financial Corp	Bank of America Merrill Lynch	(168)
(2,568)	TFS Financial Corp	Goldman Sachs	(243)
267	Theravance Biopharma Inc	Bank of America Merrill Lynch	(64)
512	Theravance Biopharma Inc	Goldman Sachs	(123)
60	Thor Industries Inc	Bank of America Merrill Lynch	(107)
142	Thor Industries Inc	Goldman Sachs	(253)
127	Thor Industries Inc	Morgan Stanley	(415)
321	Thryv Holdings Inc	Bank of America Merrill Lynch	491
179	Thryv Holdings Inc	Goldman Sachs	274
(461)	Tidewater Inc	Bank of America Merrill Lynch	(106)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(457)	Tidewater Inc	Goldman Sachs	(105)
(221)	TimkenSteel Corp	Bank of America Merrill Lynch	2
(404)	TimkenSteel Corp	Goldman Sachs	4
271	Titan Machinery Inc	Bank of America Merrill Lynch	(2,222)
520	Titan Machinery Inc	Goldman Sachs	(4,264)
(92)	TJX Cos Inc	Bank of America Merrill Lynch	59
(450)	Toast Inc 'A'	Bank of America Merrill Lynch	(995)
(2,467)	Toast Inc 'A'	Morgan Stanley	(839)
46	Tompkins Financial Corp	Bank of America Merrill Lynch	109
12	Tompkins Financial Corp	Goldman Sachs	28
(373)	Tootsie Roll Industries Inc	Bank of America Merrill Lynch	(578)
(511)	Tootsie Roll Industries Inc	Goldman Sachs	(792)
(788)	Towne Bank	Bank of America Merrill Lynch	(1,371)
(707)	Towne Bank	Goldman Sachs	(1,230)
(210)	TPG Inc	Bank of America Merrill Lynch	468
(448)	TPG Inc	Goldman Sachs	846
989	TPG RE Finance Trust Inc (REIT)	Bank of America Merrill Lynch	762
(1,243)	TPI Composites Inc	Bank of America Merrill Lynch	(75)
(1,602)	TPI Composites Inc	Goldman Sachs	(96)
19	Tractor Supply Co	Bank of America Merrill Lynch	(73)
59	Tractor Supply Co	Goldman Sachs	(58)
34	Tractor Supply Co	Morgan Stanley	(383)
(803)	Trade Desk Inc 'A'	Bank of America Merrill Lynch	(4,344)
(790)	Trade Desk Inc 'A'	Goldman Sachs	(4,566)
(1,414)	Trade Desk Inc 'A'	Morgan Stanley	(1,753)
(44)	Tradeweb Markets Inc 'A'	Morgan Stanley	21
(293)	Traeger Inc	Bank of America Merrill Lynch	(34)
(5,159)	Traeger Inc	Goldman Sachs	(1,599)
98	Transcat Inc	Bank of America Merrill Lynch	215
47	Transcat Inc	Goldman Sachs	103
(148)	TransMedics Group Inc	Bank of America Merrill Lynch	471
(160)	TransMedics Group Inc	Goldman Sachs	509
4,139	Transocean Ltd	Bank of America Merrill Lynch	352
4,015	Transocean Ltd	Goldman Sachs	341
1,038	Transocean Ltd	Morgan Stanley	(400)
(45)	TransUnion	Goldman Sachs	(126)
(57)	TransUnion	Morgan Stanley	2
2,398	Travel + Leisure Co	Morgan Stanley	(48)
221	Traverse Therapeutics Inc	Bank of America Merrill Lynch	111
1,684	Traverse Therapeutics Inc	Goldman Sachs	842
261	Treace Medical Concepts Inc	Bank of America Merrill Lynch	141
211	Treace Medical Concepts Inc	Goldman Sachs	114
(4,448)	Tredegar Corp	Goldman Sachs	1,334
(239)	TreeHouse Foods Inc	Bank of America Merrill Lynch	1,011
(583)	TreeHouse Foods Inc	Goldman Sachs	2,466
1,053	Trex Co Inc	Bank of America Merrill Lynch	(5,455)
359	Trex Co Inc	Goldman Sachs	(1,860)
244	Trex Co Inc	Morgan Stanley	(1,032)
178	Tri Pointe Homes Inc	Bank of America Merrill Lynch	(7)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
811	Tri Pointe Homes Inc	Goldman Sachs	(32)
(38)	TriCo Bancshares	Bank of America Merrill Lynch	(60)
(242)	TriCo Bancshares	Goldman Sachs	(385)
(104)	TriMas Corp	Bank of America Merrill Lynch	7
(123)	TriMas Corp	Goldman Sachs	9
863	Trimble Inc	Bank of America Merrill Lynch	(544)
965	Trimble Inc	Goldman Sachs	(608)
585	Trimble Inc	Morgan Stanley	(842)
(156)	TriNet Group Inc	Bank of America Merrill Lynch	656
(381)	TriNet Group Inc	Goldman Sachs	1,850
(236)	TriNet Group Inc	Morgan Stanley	1,115
531	Trinity Industries Inc	Bank of America Merrill Lynch	122
828	Trinity Industries Inc	Goldman Sachs	147
482	Trinseo Plc	Bank of America Merrill Lynch	(1,138)
321	Trinseo Plc	Goldman Sachs	(758)
745	TripAdvisor Inc	Bank of America Merrill Lynch	(626)
(124)	Triumph Financial Inc	Bank of America Merrill Lynch	(383)
(124)	Triumph Financial Inc	Goldman Sachs	(383)
348	Triumph Group Inc	Bank of America Merrill Lynch	191
398	Triumph Group Inc	Goldman Sachs	219
(853)	Tronox Holdings Plc	Bank of America Merrill Lynch	280
(1,886)	Tronox Holdings Plc	Goldman Sachs	641
(271)	TrueBlue Inc	Bank of America Merrill Lynch	(377)
(631)	TrueBlue Inc	Goldman Sachs	(877)
178	Truist Financial Corp	Bank of America Merrill Lynch	620
356	Truist Financial Corp	Goldman Sachs	870
1,119	Truist Financial Corp	Morgan Stanley	60
(316)	Trupanion Inc	Bank of America Merrill Lynch	(471)
(304)	Trustmark Corp	Bank of America Merrill Lynch	(135)
(635)	Trustmark Corp	Goldman Sachs	(283)
(100)	TTEC Holdings Inc	Bank of America Merrill Lynch	191
(188)	TTEC Holdings Inc	Goldman Sachs	359
800	TTM Technologies Inc	Bank of America Merrill Lynch	728
216	TTM Technologies Inc	Goldman Sachs	197
(296)	Tucows Inc 'A'	Bank of America Merrill Lynch	(1,447)
(7)	Tucows Inc 'A'	Goldman Sachs	(40)
2,483	Turning Point Brands Inc	Bank of America Merrill Lynch	(627)
2,091	Turning Point Brands Inc	Goldman Sachs	(631)
1,565	Tutor Perini Corp	Bank of America Merrill Lynch	391
1,584	Tutor Perini Corp	Goldman Sachs	396
(63)	Twilio Inc 'A'	Bank of America Merrill Lynch	(1,223)
(883)	Twilio Inc 'A'	Goldman Sachs	(17,148)
(1,174)	Twilio Inc 'A'	Morgan Stanley	(10,672)
591	Twist Bioscience Corp	Bank of America Merrill Lynch	898
719	Twist Bioscience Corp	Goldman Sachs	1,093
(813)	Two Harbors Investment Corp (REIT)	Bank of America Merrill Lynch	(423)
(1,050)	Two Harbors Investment Corp (REIT)	Goldman Sachs	(546)
239	Tyson Foods Inc 'A'	Goldman Sachs	385
(50)	UDR Inc (REIT)	Goldman Sachs	93

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(53)	UFP Industries Inc	Goldman Sachs	166
(65)	UFP Industries Inc	Morgan Stanley	202
(74)	UFP Technologies Inc	Bank of America Merrill Lynch	(366)
(31)	UFP Technologies Inc	Goldman Sachs	(153)
220	UGI Corp	Bank of America Merrill Lynch	(139)
727	UGI Corp	Goldman Sachs	(458)
895	UGI Corp	Morgan Stanley	(644)
(497)	U-Haul Holding Co	Morgan Stanley	4,329
(4,197)	UiPath Inc 'A'	Morgan Stanley	(1,301)
55	Ultra Salon Cosmetics & Fragrance Inc	Morgan Stanley	(3,583)
(607)	Ultra Clean Holdings Inc	Bank of America Merrill Lynch	(4,043)
(568)	Ultra Clean Holdings Inc	Goldman Sachs	(3,783)
640	Ultragenyx Pharmaceutical Inc	Bank of America Merrill Lynch	(237)
13	Ultragenyx Pharmaceutical Inc	Goldman Sachs	(27)
(135)	UMB Financial Corp	Goldman Sachs	(217)
(528)	UMH Properties Inc (REIT)	Bank of America Merrill Lynch	338
(1,709)	UMH Properties Inc (REIT)	Goldman Sachs	1,094
(1,464)	Under Armour Inc 'A'	Bank of America Merrill Lynch	871
(237)	Under Armour Inc 'A'	Goldman Sachs	141
(193)	Under Armour Inc 'A'	Morgan Stanley	61
2,038	Under Armour Inc 'C'	Bank of America Merrill Lynch	(1,182)
1,128	Under Armour Inc 'C'	Goldman Sachs	(654)
(188)	UniFirst Corp	Goldman Sachs	(1,117)
(43)	Union Pacific Corp	Bank of America Merrill Lynch	19
(10)	Union Pacific Corp	Goldman Sachs	14
(172)	Union Pacific Corp	Morgan Stanley	708
481	uniQure NV	Bank of America Merrill Lynch	(1,284)
944	uniQure NV	Goldman Sachs	(2,520)
211	United Airlines Holdings Inc	Bank of America Merrill Lynch	319
(1,151)	United Bankshares Inc	Bank of America Merrill Lynch	(1,427)
(171)	United Bankshares Inc	Goldman Sachs	(212)
(1,095)	United Community Banks Inc	Bank of America Merrill Lynch	(1,577)
(326)	United Community Banks Inc	Goldman Sachs	(469)
629	United Fire Group Inc	Goldman Sachs	(1,321)
(690)	United Natural Foods Inc	Bank of America Merrill Lynch	(117)
(390)	United Natural Foods Inc	Goldman Sachs	(66)
19	United Parcel Service Inc 'B'	Goldman Sachs	(71)
465	United Parcel Service Inc 'B'	Morgan Stanley	(1,869)
(32)	United Rentals Inc	Bank of America Merrill Lynch	(47)
(1)	United Rentals Inc	Goldman Sachs	(1)
(66)	United Rentals Inc	Morgan Stanley	515
1,315	United States Cellular Corp	Bank of America Merrill Lynch	(513)
277	United States Cellular Corp	Goldman Sachs	(108)
2,438	United States Steel Corp	Goldman Sachs	(1,487)
1,459	United States Steel Corp	Morgan Stanley	(1,269)
18	United Therapeutics Corp	Bank of America Merrill Lynch	(102)
170	United Therapeutics Corp	Goldman Sachs	(830)
97	United Therapeutics Corp	Morgan Stanley	(954)
106	UnitedHealth Group Inc	Bank of America Merrill Lynch	(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)		
	223 UnitedHealth Group Inc	Goldman Sachs	(1,664)
	145 UnitedHealth Group Inc	Morgan Stanley	(327)
	732 Uniti Group Inc (REIT)	Bank of America Merrill Lynch	(81)
	2,073 Uniti Group Inc (REIT)	Goldman Sachs	(228)
	412 Unital Corp	Bank of America Merrill Lynch	(1,751)
	619 Unital Corp	Goldman Sachs	(2,631)
	76 Unity Software Inc	Morgan Stanley	69
(	454) Universal Corp	Bank of America Merrill Lynch	259
(	1,134) Universal Corp	Goldman Sachs	640
	96 Universal Display Corp	Bank of America Merrill Lynch	1,047
	26 Universal Display Corp	Goldman Sachs	284
	51 Universal Display Corp	Morgan Stanley	(76)
(	312) Universal Health Realty Income Trust (REIT)	Bank of America Merrill Lynch	409
(	444) Universal Health Realty Income Trust (REIT)	Goldman Sachs	582
(	247) Universal Health Services Inc 'B'	Bank of America Merrill Lynch	2,134
(	321) Universal Health Services Inc 'B'	Goldman Sachs	2,773
(	171) Universal Health Services Inc 'B'	Morgan Stanley	995
(	163) Universal Logistics Holdings Inc	Bank of America Merrill Lynch	(250)
(	49) Universal Logistics Holdings Inc	Goldman Sachs	(75)
	119 Uninvest Financial Corp	Bank of America Merrill Lynch	168
	680 Uninvest Financial Corp	Goldman Sachs	959
(	324) Upbound Group Inc	Bank of America Merrill Lynch	645
(	1,137) Upbound Group Inc	Goldman Sachs	2,263
(	116) Upwork Inc	Goldman Sachs	(8)
	566 Urban Edge Properties (REIT)	Bank of America Merrill Lynch	(611)
	91 Urban Edge Properties (REIT)	Goldman Sachs	(98)
(	1,544) Urban Outfitters Inc	Bank of America Merrill Lynch	(6,145)
(	465) Urban Outfitters Inc	Goldman Sachs	(1,629)
(	535) Urstadt Biddle Properties Inc 'A' (REIT)	Bank of America Merrill Lynch	(1,300)
(	470) Urstadt Biddle Properties Inc 'A' (REIT)	Goldman Sachs	(1,142)
	1,344 US Bancorp	Bank of America Merrill Lynch	612
	815 US Bancorp	Goldman Sachs	416
	1,537 US Bancorp	Morgan Stanley	(1,153)
	57 US Physical Therapy Inc	Bank of America Merrill Lynch	(683)
	76 US Physical Therapy Inc	Goldman Sachs	(911)
	2,565 US Silica Holdings Inc	Bank of America Merrill Lynch	(2,437)
	2,639 US Silica Holdings Inc	Goldman Sachs	(2,507)
	612 USANA Health Sciences Inc	Bank of America Merrill Lynch	(2,148)
	341 USANA Health Sciences Inc	Goldman Sachs	(1,197)
	438 Utz Brands Inc	Bank of America Merrill Lynch	(263)
	338 Utz Brands Inc	Goldman Sachs	(203)
(	106) V2X Inc	Bank of America Merrill Lynch	73
(	94) V2X Inc	Goldman Sachs	65
(	893) VAALCO Energy Inc	Bank of America Merrill Lynch	(94)
(	899) VAALCO Energy Inc	Goldman Sachs	(94)
	181 Vail Resorts Inc	Morgan Stanley	(85)
	85 Valero Energy Corp	Bank of America Merrill Lynch	(417)
	139 Valero Energy Corp	Morgan Stanley	(666)
(	3,116) Valley National Bancorp	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)		
(410)	Valvoline Inc	Bank of America Merrill Lynch	90
(1,732)	Valvoline Inc	Goldman Sachs	381
(629)	Valvoline Inc	Morgan Stanley	346
841	Vanda Pharmaceuticals Inc	Bank of America Merrill Lynch	(278)
2,081	Vanda Pharmaceuticals Inc	Goldman Sachs	(687)
883	Varex Imaging Corp	Bank of America Merrill Lynch	(556)
1,083	Varex Imaging Corp	Goldman Sachs	(682)
578	Varonis Systems Inc	Bank of America Merrill Lynch	936
487	Varonis Systems Inc	Goldman Sachs	789
(77)	Vaxcyte Inc	Bank of America Merrill Lynch	114
(55)	Vaxcyte Inc	Morgan Stanley	33
6,307	Vector Group Ltd	Bank of America Merrill Lynch	3,114
5,967	Vector Group Ltd	Goldman Sachs	3,043
2,013	Veeco Instruments Inc	Bank of America Merrill Lynch	5,194
1,590	Veeco Instruments Inc	Goldman Sachs	4,102
57	Veeva Systems Inc 'A'	Bank of America Merrill Lynch	(648)
70	Veeva Systems Inc 'A'	Goldman Sachs	(796)
468	Veeva Systems Inc 'A'	Morgan Stanley	(70)
(1,259)	Velo3D Inc	Bank of America Merrill Lynch	13
(2,094)	Velo3D Inc	Goldman Sachs	21
(136)	Ventyx Biosciences Inc	Bank of America Merrill Lynch	219
(402)	Ventyx Biosciences Inc	Goldman Sachs	647
405	Veracyte Inc	Goldman Sachs	203
5,988	Veradigm Inc	Bank of America Merrill Lynch	30
319	Vericel Corp	Bank of America Merrill Lynch	(297)
307	Vericel Corp	Goldman Sachs	(286)
482	Verint Systems Inc	Goldman Sachs	790
(1,659)	Veris Residential Inc (REIT)	Bank of America Merrill Lynch	130
(3,794)	Veris Residential Inc (REIT)	Goldman Sachs	446
1,208	VeriSign Inc	Bank of America Merrill Lynch	(1,703)
422	VeriSign Inc	Goldman Sachs	(595)
1,166	VeriSign Inc	Morgan Stanley	(4,501)
(110)	Verisk Analytics Inc	Bank of America Merrill Lynch	(14)
(104)	Verisk Analytics Inc	Morgan Stanley	(118)
287	Veritex Holdings Inc	Goldman Sachs	387
58	Veritiv Corp	Goldman Sachs	(404)
(1,434)	Verizon Communications Inc	Bank of America Merrill Lynch	2,137
(2,051)	Verra Mobility Corp	Bank of America Merrill Lynch	(287)
(1,326)	Verra Mobility Corp	Goldman Sachs	(186)
(743)	Vertex Energy Inc	Bank of America Merrill Lynch	62
62	Vertex Inc 'A'	Bank of America Merrill Lynch	136
270	Vertex Inc 'A'	Goldman Sachs	594
73	Vertex Pharmaceuticals Inc	Bank of America Merrill Lynch	(1,788)
16	Vertex Pharmaceuticals Inc	Goldman Sachs	(392)
88	Vertex Pharmaceuticals Inc	Morgan Stanley	(1,355)
(2,083)	Vertiv Holdings Co	Bank of America Merrill Lynch	(7,520)
(548)	Vertiv Holdings Co	Goldman Sachs	(1,978)
(2,627)	Vertiv Holdings Co	Morgan Stanley	(6,357)
84	Viad Corp	Bank of America Merrill Lynch	46

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
169	Viad Corp	Goldman Sachs	55
(149)	Viasat Inc	Bank of America Merrill Lynch	(1,143)
(541)	Viasat Inc	Goldman Sachs	(4,149)
(229)	Viatris Inc	Goldman Sachs	60
(1,053)	Viavi Solutions Inc	Bank of America Merrill Lynch	(748)
(1,570)	Viavi Solutions Inc	Goldman Sachs	(1,115)
145	VICI Properties Inc (REIT)	Goldman Sachs	(189)
583	VICI Properties Inc (REIT)	Morgan Stanley	(635)
155	Vicor Corp	Bank of America Merrill Lynch	2,230
250	Vicor Corp	Goldman Sachs	3,598
(608)	Victoria's Secret & Co	Bank of America Merrill Lynch	2,895
(708)	Victoria's Secret & Co	Goldman Sachs	3,667
784	Victory Capital Holdings Inc 'A'	Bank of America Merrill Lynch	-
814	Victory Capital Holdings Inc 'A'	Goldman Sachs	-
(1,547)	Viking Therapeutics Inc	Goldman Sachs	1,773
474	Vimeo Inc	Bank of America Merrill Lynch	66
259	Vimeo Inc	Goldman Sachs	36
(246)	Vir Biotechnology Inc	Bank of America Merrill Lynch	(182)
(624)	Vir Biotechnology Inc	Goldman Sachs	(462)
(446)	Vir Biotechnology Inc	Morgan Stanley	(285)
(891)	Virgin Galactic Holdings Inc	Bank of America Merrill Lynch	526
(2,840)	Virgin Galactic Holdings Inc	Goldman Sachs	1,431
(475)	Viridian Therapeutics Inc	Bank of America Merrill Lynch	(152)
(820)	Viridian Therapeutics Inc	Goldman Sachs	(262)
121	Virtu Financial Inc 'A'	Bank of America Merrill Lynch	(35)
665	Virtu Financial Inc 'A'	Goldman Sachs	(193)
236	Virtu Financial Inc 'A'	Morgan Stanley	(99)
5	Virtus Investment Partners Inc	Bank of America Merrill Lynch	95
4	Virtus Investment Partners Inc	Goldman Sachs	76
649	Visa Inc 'A'	Goldman Sachs	(9,999)
1,275	Visa Inc 'A'	Morgan Stanley	(17,213)
(3,528)	Vishay Intertechnology Inc	Bank of America Merrill Lynch	(5,543)
(2,080)	Vishay Intertechnology Inc	Goldman Sachs	(3,268)
42	Vishay Precision Group Inc	Bank of America Merrill Lynch	29
269	Vishay Precision Group Inc	Goldman Sachs	186
(802)	Vista Outdoor Inc	Bank of America Merrill Lynch	938
(1,424)	Vista Outdoor Inc	Goldman Sachs	1,631
105	Visteon Corp	Bank of America Merrill Lynch	(222)
17	Visteon Corp	Goldman Sachs	(36)
92	Visteon Corp	Morgan Stanley	(627)
3,086	Vistra Corp	Morgan Stanley	(2,531)
131	Vita Coco Co Inc	Bank of America Merrill Lynch	222
480	Vita Coco Co Inc	Goldman Sachs	658
(44)	Vital Energy Inc	Bank of America Merrill Lynch	23
(193)	Vital Energy Inc	Goldman Sachs	101
529	Vital Farms Inc	Bank of America Merrill Lynch	(265)
554	Vital Farms Inc	Goldman Sachs	(277)
(201)	Vitesse Energy Inc	Bank of America Merrill Lynch	(798)
(392)	Vivid Seats Inc 'A'	Goldman Sachs	29

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(468)	Vontier Corp	Bank of America Merrill Lynch	(529)
(3,877)	Vontier Corp	Goldman Sachs	(4,381)
(3,388)	Vontier Corp	Morgan Stanley	(1,186)
(257)	Vornado Realty Trust (REIT)	Bank of America Merrill Lynch	(2)
(69)	Vornado Realty Trust (REIT)	Goldman Sachs	(54)
(56)	Voya Financial Inc	Bank of America Merrill Lynch	92
(168)	Voya Financial Inc	Morgan Stanley	438
(125)	VSE Corp	Bank of America Merrill Lynch	36
(122)	VSE Corp	Goldman Sachs	35
237	Vulcan Materials Co	Bank of America Merrill Lynch	(310)
99	Vulcan Materials Co	Goldman Sachs	(130)
148	Vulcan Materials Co	Morgan Stanley	(355)
(748)	Vuzix Corp	Bank of America Merrill Lynch	(957)
(1,233)	Vuzix Corp	Goldman Sachs	(1,578)
270	W R Berkley Corp	Bank of America Merrill Lynch	(724)
460	W R Berkley Corp	Goldman Sachs	(1,233)
127	W R Berkley Corp	Morgan Stanley	(258)
(325)	W&T Offshore Inc	Bank of America Merrill Lynch	98
(151)	W&T Offshore Inc	Goldman Sachs	45
806	Wabash National Corp	Bank of America Merrill Lynch	(185)
544	Wabash National Corp	Goldman Sachs	(125)
1,586	Walgreens Boots Alliance Inc	Bank of America Merrill Lynch	(2,467)
3,102	Walgreens Boots Alliance Inc	Goldman Sachs	(4,197)
2,516	Walgreens Boots Alliance Inc	Morgan Stanley	(2,231)
126	Walker & Dunlop Inc	Bank of America Merrill Lynch	467
403	Walker & Dunlop Inc	Goldman Sachs	1,495
113	Walmart Inc	Bank of America Merrill Lynch	(756)
224	Walmart Inc	Goldman Sachs	(1,499)
471	Walmart Inc	Morgan Stanley	(1,601)
561	Warby Parker Inc 'A'	Bank of America Merrill Lynch	(516)
651	Warby Parker Inc 'A'	Goldman Sachs	(599)
605	Warner Bros Discovery Inc	Bank of America Merrill Lynch	(823)
296	Warner Bros Discovery Inc	Goldman Sachs	(403)
(1,039)	Warner Music Group Corp 'A'	Morgan Stanley	2,359
471	Warrior Met Coal Inc	Goldman Sachs	(1,922)
(991)	Washington Federal Inc	Bank of America Merrill Lynch	(654)
(1,074)	Washington Federal Inc	Goldman Sachs	(631)
342	Washington Trust Bancorp Inc	Bank of America Merrill Lynch	889
733	Washington Trust Bancorp Inc	Goldman Sachs	1,906
88	Waters Corp	Goldman Sachs	(2,002)
154	Waters Corp	Morgan Stanley	(2,658)
(44)	Waterstone Financial Inc	Bank of America Merrill Lynch	(25)
(31)	Waterstone Financial Inc	Goldman Sachs	(17)
1	Watsco Inc	Goldman Sachs	(4)
209	Watsco Inc	Morgan Stanley	805
42	Watts Water Technologies Inc 'A'	Bank of America Merrill Lynch	(127)
75	Watts Water Technologies Inc 'A'	Goldman Sachs	(105)
(116)	WD-40 Co	Bank of America Merrill Lynch	(66)
(36)	WD-40 Co	Goldman Sachs	(21)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
(582)	Webster Financial Corp	Bank of America Merrill Lynch	(801)
(992)	Webster Financial Corp	Goldman Sachs	(1,688)
(477)	Webster Financial Corp	Morgan Stanley	647
(167)	WEC Energy Group Inc	Bank of America Merrill Lynch	164
(202)	WEC Energy Group Inc	Morgan Stanley	194
230	Weis Markets Inc	Bank of America Merrill Lynch	(2,114)
223	Weis Markets Inc	Goldman Sachs	(2,049)
(142)	Wells Fargo & Co	Bank of America Merrill Lynch	(176)
(280)	Wells Fargo & Co	Goldman Sachs	(347)
(2,368)	Wells Fargo & Co	Morgan Stanley	2,297
(889)	Welltower Inc (REIT)	Morgan Stanley	2,729
101	Wendy's Co	Bank of America Merrill Lynch	(189)
(401)	Werner Enterprises Inc	Bank of America Merrill Lynch	345
(379)	Werner Enterprises Inc	Goldman Sachs	326
(60)	WESCO International Inc	Bank of America Merrill Lynch	(485)
(127)	WESCO International Inc	Goldman Sachs	(1,026)
(214)	WESCO International Inc	Morgan Stanley	(1,308)
(123)	Westamerica BanCorp	Bank of America Merrill Lynch	(165)
(411)	Westamerica BanCorp	Goldman Sachs	(483)
105	Western Alliance Bancorp	Bank of America Merrill Lynch	(97)
92	Western Digital Corp	Morgan Stanley	153
(2,225)	Western Union Co	Morgan Stanley	1,891
320	Westlake Corp	Bank of America Merrill Lynch	(3,133)
161	Westlake Corp	Goldman Sachs	(1,388)
476	Westlake Corp	Morgan Stanley	(5,015)
863	Westrock Co	Morgan Stanley	9
213	WEX Inc	Bank of America Merrill Lynch	(2,416)
120	WEX Inc	Goldman Sachs	(1,438)
320	WEX Inc	Morgan Stanley	(4,788)
998	Weyerhaeuser Co (REIT)	Morgan Stanley	(878)
(65)	Whirlpool Corp	Bank of America Merrill Lynch	163
(378)	Whirlpool Corp	Morgan Stanley	998
(6)	White Mountains Insurance Group Ltd	Bank of America Merrill Lynch	238
(40)	White Mountains Insurance Group Ltd	Goldman Sachs	1,585
2,004	Whitestone (REIT)	Bank of America Merrill Lynch	541
1,121	Whitestone (REIT)	Goldman Sachs	303
(57)	WideOpenWest Inc	Bank of America Merrill Lynch	25
(270)	WideOpenWest Inc	Goldman Sachs	116
358	Willis Towers Watson Plc	Bank of America Merrill Lynch	(4,174)
79	Willis Towers Watson Plc	Goldman Sachs	(921)
96	Willis Towers Watson Plc	Morgan Stanley	(1,139)
301	WillScot Mobile Mini Holdings Corp	Goldman Sachs	105
365	WillScot Mobile Mini Holdings Corp	Morgan Stanley	(91)
(78)	Wingstop Inc	Bank of America Merrill Lynch	689
(101)	Wingstop Inc	Morgan Stanley	685
119	Winmark Corp	Bank of America Merrill Lynch	625
189	Winmark Corp	Goldman Sachs	992
(125)	Winnebago Industries Inc	Bank of America Merrill Lynch	31
(67)	Winnebago Industries Inc	Goldman Sachs	17

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
118	Wix.com Ltd	Goldman Sachs	(286)
503	Wix.com Ltd	Morgan Stanley	(1,569)
(2,470)	Wolverine World Wide Inc	Bank of America Merrill Lynch	5,236
(411)	Wolverine World Wide Inc	Goldman Sachs	871
41	Woodward Inc	Bank of America Merrill Lynch	(93)
63	Woodward Inc	Goldman Sachs	(142)
24	Woodward Inc	Morgan Stanley	(73)
171	Workday Inc 'A'	Goldman Sachs	4,005
(4,310)	Workhorse Group Inc	Goldman Sachs	142
266	Workiva Inc	Bank of America Merrill Lynch	1,705
50	Workiva Inc	Goldman Sachs	321
102	Workiva Inc	Morgan Stanley	20
64	World Acceptance Corp	Bank of America Merrill Lynch	687
37	World Acceptance Corp	Goldman Sachs	397
1,502	World Fuel Services Corp	Bank of America Merrill Lynch	(506)
1,370	World Fuel Services Corp	Goldman Sachs	(450)
161	World Wrestling Entertainment Inc 'A'	Bank of America Merrill Lynch	(930)
226	World Wrestling Entertainment Inc 'A'	Goldman Sachs	(1,305)
512	World Wrestling Entertainment Inc 'A'	Morgan Stanley	(269)
115	Worthington Industries Inc	Bank of America Merrill Lynch	(17)
34	Worthington Industries Inc	Goldman Sachs	(58)
83	WP Carey Inc (REIT)	Bank of America Merrill Lynch	(208)
332	WP Carey Inc (REIT)	Goldman Sachs	(833)
228	WP Carey Inc (REIT)	Morgan Stanley	(141)
23	WW Grainger Inc	Bank of America Merrill Lynch	(265)
37	WW Grainger Inc	Goldman Sachs	(444)
35	WW Grainger Inc	Morgan Stanley	(660)
(30)	Xcel Energy Inc	Goldman Sachs	25
(408)	Xcel Energy Inc	Morgan Stanley	649
216	Xencor Inc	Bank of America Merrill Lynch	(197)
941	Xencor Inc	Goldman Sachs	(856)
(1,391)	Xenia Hotels & Resorts Inc (REIT)	Bank of America Merrill Lynch	1,331
(1,462)	Xenia Hotels & Resorts Inc (REIT)	Goldman Sachs	1,447
(806)	Xenon Pharmaceuticals Inc	Goldman Sachs	2,470
1,683	Xerox Holdings Corp	Bank of America Merrill Lynch	(959)
3,776	Xerox Holdings Corp	Goldman Sachs	(2,152)
(1,063)	Xometry Inc 'A'	Bank of America Merrill Lynch	(1,210)
(161)	XPEL Inc	Bank of America Merrill Lynch	1,158
(86)	XPEL Inc	Goldman Sachs	618
(893)	Xperi Inc	Bank of America Merrill Lynch	(1,755)
(491)	Xperi Inc	Goldman Sachs	(1,031)
(360)	XPO Inc	Bank of America Merrill Lynch	(47)
(449)	XPO Inc	Goldman Sachs	(104)
(750)	XPO Inc	Morgan Stanley	(210)
(387)	Xponential Fitness Inc 'A'	Bank of America Merrill Lynch	1,238
(482)	Xponential Fitness Inc 'A'	Goldman Sachs	1,542
31	Xylem Inc	Bank of America Merrill Lynch	(123)
45	Xylem Inc	Goldman Sachs	(179)
1,113	Xylem Inc	Morgan Stanley	(4,096)

保有高	銘柄	取引相手	未実現純評価益／(損) (米ドル)
	米国(続き)		
1,063	Yelp Inc	Bank of America Merrill Lynch	3,030
2,270	Yelp Inc	Goldman Sachs	6,470
(198)	YETI Holdings Inc	Bank of America Merrill Lynch	67
(172)	YETI Holdings Inc	Goldman Sachs	139
(123)	YETI Holdings Inc	Morgan Stanley	252
672	Yext Inc	Bank of America Merrill Lynch	820
2,149	Yext Inc	Goldman Sachs	2,622
(139)	York Water Co	Bank of America Merrill Lynch	152
(110)	York Water Co	Goldman Sachs	133
340	Yum! Brands Inc	Morgan Stanley	(2,567)
(2)	Zebra Technologies Corp 'A'	Bank of America Merrill Lynch	16
(30)	Zebra Technologies Corp 'A'	Morgan Stanley	521
(63)	Zentalis Pharmaceuticals Inc	Bank of America Merrill Lynch	117
(720)	Zentalis Pharmaceuticals Inc	Goldman Sachs	1,339
1,330	Zeta Global Holdings Corp 'A'	Bank of America Merrill Lynch	615
1,893	Zeta Global Holdings Corp 'A'	Goldman Sachs	801
260	Ziff Davis Inc	Bank of America Merrill Lynch	(1,368)
99	Ziff Davis Inc	Goldman Sachs	(521)
95	Ziff Davis Inc	Morgan Stanley	(577)
235	Zillow Group Inc 'C'	Bank of America Merrill Lynch	(78)
1,126	Zillow Group Inc 'C'	Morgan Stanley	(135)
(122)	Zimmer Biomet Holdings Inc	Bank of America Merrill Lynch	1,449
(42)	Zimmer Biomet Holdings Inc	Goldman Sachs	499
(293)	Zimmer Biomet Holdings Inc	Morgan Stanley	3,027
198	Zions Bancorp NA	Bank of America Merrill Lynch	792
700	Zions Bancorp NA	Goldman Sachs	2,800
219	Zions Bancorp NA	Morgan Stanley	53
878	ZipRecruiter Inc 'A'	Bank of America Merrill Lynch	527
1,431	ZipRecruiter Inc 'A'	Goldman Sachs	859
108	Zoetis Inc	Morgan Stanley	(2,130)
(1,147)	ZoomInfo Technologies Inc	Bank of America Merrill Lynch	(3,688)
(2,058)	ZoomInfo Technologies Inc	Goldman Sachs	(6,616)
(500)	ZoomInfo Technologies Inc	Morgan Stanley	133
(160)	Zscaler Inc	Goldman Sachs	(1,713)
(37)	Zscaler Inc	Morgan Stanley	(297)
820	Zumiez Inc	Bank of America Merrill Lynch	(193)
918	Zumiez Inc	Goldman Sachs	(216)
(135)	Zuora Inc 'A'	Bank of America Merrill Lynch	(13)
(94)	Zuora Inc 'A'	Goldman Sachs	-
			(6,783)
			42,676

合計(基礎となるエクスポージャー総額-177,194,878米ドル)

0.5米ドル未満の金額は端数切捨てにより-と表示されている。

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						
ヘッジを使用したユーロ建投資証券クラス						
EUR	25,619,641	USD	28,346,676	State Street Bank & Trust Company	15/6/2023	(970,717)
USD	1,352,064	EUR	1,239,593	State Street Bank & Trust Company	15/6/2023	27,494
						(943,223)
ヘッジを使用した英ポンド建投資証券クラス						
GBP	262,054	USD	331,987	State Street Bank & Trust Company	15/6/2023	(7,501)
USD	13,723	GBP	10,975	State Street Bank & Trust Company	15/6/2023	133
						(7,368)
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	920,988	USD	86,155	State Street Bank & Trust Company	15/6/2023	(1,366)
USD	4,484	SEK	47,929	State Street Bank & Trust Company	15/6/2023	72
						(1,294)
合計(基礎となるエクスポージャー総額 - 29,127,810米ドル)						(951,885)