

	Other		m. yen	%
Asset make-up of the fund	Class	Amount		Remarks
	Cash	m. yen		-
	Securities	m. yen		-
	of which non-listed stocks	m. yen		-
	Derivatives assets	m. yen		-
	Crypto-assets	m. yen		-
				-
				-
	Total	m. yen		
Status of futures transactions	Long positions		Short positions	
	m. yen		m. yen	
Main invested assets	Class			Percentage
	1	Rights in collective investment schemes		100%
	2			%
	3			%
Geographical areas of investments	Global			
Status of counterparties for Acts of Financial Instruments Transaction	Counterparty	Transaction amount		Remarks
		m. yen		
		m. yen		
		m. yen		
Total invested amount				3,941m. yen (293m. yen)
Net assets				981m. yen
Net assets (a year ago)				1,127m. yen
Total assets				985m. yen
Dividends (amount paid out)	Dividend yield	Total amount of dividends paid out in the past year		Total cumulative amount of dividends since launch

