

	Individuals		m. yen	%
	Foreign corporation or foreigners, etc.		m. yen	%
	Persons in close relationships		m. yen	%
	Persons having expertise and experience in matters related to investment		m. yen	%
	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	5,785m. yen			

amount			
Net assets	8,772m. yen		
Net assets (a year ago)	10,336m. yen		
Total assets	8,782m. yen		
Dividends (amount paid out)	Dividend yield	Total amount of dividends paid out in the past year	Total cumulative amount of dividends since launch
	%	m. yen	m. yen
Assumed dividend, etc. yield	%	/	/
Amount cancelled	(m. yen)	(units)	(persons)
Amount redeemed	(m. yen)	(units)	(persons)
Whether persons specified under the items of Article 233-3 are among the counterparties	Existence of persons specified under the items of Article 233-3 (“yes” or “none”)		
	Existence of borrowing or debt guarantee		
	Status of audits	Name or business name of the certified public accountants or auditing firms	
		Details of audits	
	Status of reports specified under Article 239-2(1)(x)		