

	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	11,150m. yen (0m. yen)		
Net assets	2,246m. yen		
Net assets (a year ago)	6,953m. yen		
Total assets	2,249m. 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	Name or business	

	audits	name of the certified public accountants or auditing firms	
		Details of audits	
	Status of reports specified under Article 239-2(1)(x)		