

		m. yen	
		m. yen	
Total invested amount	29,822m. yen (11,312m. yen)		
Net assets	41,840m. yen		
Net assets (a year ago)	31,837m. yen		
Total assets	41,922m. 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)		