

	Crypto-assets	0 m. yen	-
			-
			-
	Total	1,360m. 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
	Green Visor Capital III GP, LLC	605m. yen	The relevant transaction is an investment in a collective investment scheme managed by the counterparty
		m. yen	
		m. yen	
		m. yen	
Total invested amount	1,290m. yen		
Net assets	1,470m. yen		
Net assets (a year ago)	1,406m. yen		
Total assets	1,477m. 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	%		