

Statistical Releases

Highlights of “ December 2006 ”

The total assets under management by discretionary investment advisers (137 firms) have reached an all-time high of ¥162 trillion as of December 31, 2006. This is an increase of ¥15,901 billion (+ 10.9%) from September 30, 2006.

The discretionary and the non-discretionary assets have increased by ¥5,002 billion (+ 4.6%) and ¥10,899 billion (+ 30.4%) respectively.

The assets under management of domestic clients have increased by 4.8%, while those of overseas clients have increased by 3.9%.

The assets under management of wrap accounts, which have been disclosed since March 2006, have reached ¥483 billion with the number of the contracts of 22,982, showing the increase of ¥86 billion in the amount, while the number of the contracts has decreased by 52 from September 2006. The average amount per contract reported was ¥21.0 million.

Discretionary Assets Under Management by Discretionary Investment Advisers

(1) Discretionary Assets Under Management

(Unit : ¥ 100million)

	Domestic Clients						Overseas Clients				Total	
	Sub-total		Public Pension Funds		Private Pension Funds		Sub-total		Pension Funds			
	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount
92/03	5,643	140,773	86	7,307	90	3,327	322	18,716	144	4,909	5,965	159,489
93/03	4,865	131,806	90	9,358	182	5,923	380	20,202	169	5,430	5,245	152,008
94/03	4,480	137,345	111	13,433	286	9,586	407	24,078	167	7,445	4,887	161,423
95/03	4,202	138,180	133	18,205	537	15,052	387	19,301	166	6,433	4,589	157,481
96/03	3,997	149,285	178	26,751	792	22,503	429	26,420	185	10,075	4,426	175,705
97/03	4,558	213,970	244	64,904	1,615	50,951	576	30,934	253	11,296	5,134	244,904
98/03	4,857	260,005	256	82,046	2,323	81,939	530	25,372	215	9,282	5,387	285,377
99/03	5,015	300,680	248	100,875	3,031	125,399	473	26,889	182	9,714	5,488	327,569
00/03	5,517	368,787	231	119,231	3,775	175,187	500	60,201	182	16,288	6,017	428,988
01/03	5,863	423,331	235	133,184	4,365	219,945	632	79,150	172	18,120	6,495	502,481
02/03	6,166	473,348	234	145,864	4,869	232,015	747	78,331	153	15,638	6,913	551,679
03/03	5,993	462,862	222	131,143	4,829	210,292	901	74,177	222	18,059	6,894	537,039
04/03	5,370	520,741	225	178,076	4,245	229,643	959	115,951	228	25,971	6,329	636,692
05/03	6,935	646,255	226	204,468	4,257	242,997	964	150,658	209	28,332	7,899	796,913
06/03	28,615	840,519	219	264,020	4,553	309,905	1,130	262,708	248	49,993	29,745	1,103,228
06/06	30,013	811,768	216	256,760	4,601	293,291	1,161	243,459	249	46,024	31,174	1,055,227
06/09	28,416	849,456	215	271,760	4,649	302,761	1,173	249,008	257	48,812	29,589	1,098,464
06/12	28,474	889,845	217	291,887	4,620	308,947	1,133	258,640	252	52,775	29,607	1,148,485

Note : Assets under management are based on the contract amount until 01/03, whereas from 02/03 based on the market value basis.

Percentage changes from the previous year (or term)

	Domestic Clients						Overseas Clients				Total	
	Sub-total		Public Pension Funds		Private Pension Funds		Sub-total		Pension Funds			
	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount
93/03	-13.79%	-6.37%	4.65%	28.06%	102.22%	78.04%	18.01%	7.94%	17.36%	10.61%	-12.07%	-4.69%
94/03	-7.91%	4.20%	23.33%	43.55%	57.14%	61.85%	7.11%	19.19%	-1.18%	37.11%	-6.83%	6.19%
95/03	-6.21%	0.61%	19.82%	35.53%	87.76%	57.02%	-4.91%	-19.84%	-0.60%	-13.59%	-6.10%	-2.44%
96/03	-4.88%	8.04%	33.83%	46.94%	47.49%	49.50%	10.85%	36.88%	11.45%	56.61%	-3.55%	11.57%
97/03	14.04%	43.33%	37.08%	142.62%	103.91%	126.42%	34.27%	17.09%	36.76%	12.12%	16.00%	39.38%
98/03	6.56%	21.51%	4.92%	26.41%	43.84%	60.82%	-7.99%	-17.98%	-15.02%	-17.83%	4.93%	16.53%
99/03	3.25%	15.64%	-3.13%	22.95%	30.48%	53.04%	-10.75%	5.98%	-15.35%	4.65%	1.87%	14.78%
00/03	10.01%	22.65%	-6.85%	18.20%	24.55%	39.70%	5.71%	123.89%	0.00%	67.68%	9.64%	30.96%
01/03	6.27%	14.79%	1.73%	11.70%	15.63%	25.55%	26.40%	31.48%	-5.49%	11.25%	7.94%	17.13%
02/03	5.17%	(11.82%)	-0.43%	(9.52%)	11.55%	(5.49%)	18.20%	(-1.04%)	-11.05%	(-13.70%)	6.44%	(9.79%)
03/03	-2.81%	-2.22%	-5.13%	-10.09%	-0.82%	-9.36%	20.62%	-5.30%	45.10%	15.48%	-0.27%	-2.65%
04/03	-10.40%	12.50%	1.35%	35.79%	-12.09%	9.20%	6.44%	56.32%	2.70%	43.81%	-8.20%	18.56%
05/03	29.14%	24.10%	0.44%	14.82%	0.28%	5.82%	0.52%	29.93%	-8.33%	9.09%	24.81%	25.16%
06/03	312.62%	30.06%	-3.10%	29.13%	6.95%	27.53%	17.22%	74.37%	18.66%	76.46%	276.57%	38.44%
06/06	4.89%	-3.42%	-1.37%	-2.75%	1.05%	-5.36%	2.74%	-7.33%	0.40%	-7.94%	4.80%	-4.35%
06/09	-5.32%	4.64%	-0.46%	5.84%	1.04%	3.23%	1.03%	2.28%	3.21%	6.06%	-5.08%	4.10%
06/12	0.20%	4.75%	0.93%	7.41%	-0.62%	2.04%	-3.41%	3.87%	-1.95%	8.12%	0.06%	4.55%

Note : Figures in the parenthesis indicate the above-mentioned change in calculation standard.

Non-discretionary Assets Under Management by Discretionary Investment Advisers

(2) Non-discretionary Assets Under Management

(Unit : ¥ 100million)

	Domestic Clients						Overseas Clients				Total	
	Sub-total		Public Pension Funds		Private Pension Funds		Sub-total		Pension Funds			
	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount
92/03	999	75,802	4	9,908	7	126	1,470	112,805	575	32,537	2,469	188,607
93/03	974	76,606	4	11,908	6	133	1,956	133,650	977	41,029	2,930	210,256
94/03	892	75,956	4	13,935	5	105	2,159	156,440	1,154	47,514	3,051	232,396
95/03	740	75,035	4	15,073	5	105	1,703	149,885	785	52,603	2,443	224,920
96/03	644	89,622	4	19,108	5	105	1,920	192,480	778	69,036	2,564	282,102
97/03	614	104,914	5	21,822	5	105	1,812	210,007	787	90,428	2,426	314,921
98/03	397	114,020	5	23,475	5	105	1,753	207,963	876	101,033	2,150	321,983
99/03	4,778	218,398	6	28,187	4	80	1,481	167,750	834	92,070	6,259	386,148
00/03	10,481	279,333	7	29,628	5	323	1,315	198,327	758	109,120	11,796	477,660
01/03	9,308	309,914	4	16,227	5	1,120	409	98,251	39	33,220	9,717	408,165
02/03	8,622	271,883	0	0	6	879	303	64,185	26	11,822	8,925	336,068
03/03	3,549	243,170	0	0	2	70	249	56,573	24	10,447	3,798	299,743
04/03	1,923	238,038	0	0	2	4	223	56,875	24	8,543	2,146	294,913
05/03	1,449	228,528	0	0	1	3	205	53,701	25	8,679	1,654	282,229
06/03	1,031	282,816	0	0	1	9,239	218	66,291	24	9,402	1,249	349,107
06/06	935	272,216	0	0	1	9,062	228	65,092	26	9,289	1,163	337,308
06/09	887	294,268	0	0	1	9,541	230	64,768	26	9,651	1,117	359,036
06/12	850	397,504	0	0	1	9,766	240	70,524	20	6,936	1,090	468,027

Note: Assets under management are based on the contract amount until 01/03, whereas from 02/03 based on the market value basis.

Percentage changes from the previous year (or term)

	Domestic Clients						Overseas Clients				Total	
	Sub-total		Public Pension Funds		Private Pension Funds		Sub-total		Pension Funds			
	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount
93/03	-2.50%	1.06%	0.00%	20.18%	-14.29%	6.06%	33.06%	18.48%	69.91%	26.10%	18.67%	11.48%
94/03	-8.42%	-0.85%	0.00%	17.02%	-16.67%	-21.11%	10.38%	17.05%	18.12%	15.81%	4.13%	10.53%
95/03	-17.04%	-1.21%	0.00%	8.17%	0.00%	0.00%	-21.12%	-4.19%	-31.98%	10.71%	-19.93%	-3.22%
96/03	-12.97%	19.44%	0.00%	26.77%	0.00%	0.00%	12.74%	28.42%	-0.89%	31.24%	4.95%	25.42%
97/03	-4.66%	17.06%	25.00%	14.20%	0.00%	0.00%	-5.63%	9.11%	1.16%	30.99%	-5.38%	11.63%
98/03	-35.34%	8.68%	0.00%	7.58%	0.00%	0.00%	-3.26%	-0.97%	11.31%	11.73%	-11.38%	2.24%
99/03	1103.53%	91.54%	20.00%	20.07%	-20.00%	-23.81%	-15.52%	-19.34%	-4.79%	-8.87%	191.12%	19.93%
00/03	119.36%	27.90%	16.67%	5.11%	25.00%	303.13%	-11.21%	18.23%	-9.11%	18.52%	88.46%	23.70%
01/03	-11.19%	10.95%	-42.86%	-45.23%	0.00%	247.13%	-68.90%	-50.46%	-94.85%	-69.56%	-17.62%	-14.55%
02/03	-7.37%	(-12.27%)	-100.00%	(-100.00%)	20.00%	(-21.51%)	-25.92%	(-34.67%)	-33.33%	(-64.41%)	-8.15%	(-17.66%)
03/03	-58.84%	-10.56%	---	---	-66.67%	-92.00%	-17.82%	-11.86%	-7.69%	-11.63%	-57.45%	-10.81%
04/03	-45.82%	-2.11%	---	---	0.00%	-94.82%	-10.44%	0.54%	0.00%	-18.22%	-43.50%	-1.61%
05/03	-24.65%	-4.00%	---	---	-50.00%	-29.67%	-8.07%	-5.58%	4.17%	1.59%	-22.93%	-4.30%
06/03	-28.85%	23.76%	---	---	0.00%	360817.58%	6.34%	23.44%	-4.00%	8.32%	-24.49%	23.70%
06/06	-9.31%	-3.75%	---	---	0.00%	-1.92%	4.59%	-1.81%	8.33%	-1.20%	-6.89%	-3.38%
06/09	-5.13%	8.10%	---	---	0.00%	5.28%	0.88%	-0.50%	0.00%	3.90%	-3.96%	6.44%
06/12	-4.17%	35.08%	---	---	0.00%	2.37%	4.35%	8.89%	-23.08%	-28.13%	-2.42%	30.36%

Note: Figures in the parenthesis indicate the above-mentioned change in calculation standard.

Total Assets Under Management by Discretionary Investment Advisers

(3) Discretionary and Non-discretionary Assets Under Management

(Unit : ¥ 100million)

	Domestic Clients						Overseas Clients				Total	
	Sub-total		Public Pension Funds		Private Pension Funds		Sub-total		Pension Funds			
	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount
92/03	6,642	216,575	90	17,216	97	3,452	1,792	131,521	719	37,446	8,434	348,096
93/03	5,839	208,412	94	21,266	188	6,056	2,336	153,852	1,146	46,459	8,175	362,264
94/03	5,372	213,301	115	27,368	291	9,691	2,566	180,518	1,321	54,959	7,938	393,819
95/03	4,942	213,215	137	33,278	542	15,157	2,090	169,186	951	59,036	7,032	382,401
96/03	4,641	238,907	182	45,859	797	22,608	2,349	218,900	963	79,111	6,990	457,807
97/03	5,172	318,884	249	86,726	1,620	51,056	2,388	240,941	1,040	101,724	7,560	559,825
98/03	5,254	374,025	261	105,521	2,328	82,044	2,283	233,335	1,091	110,315	7,537	607,360
99/03	9,793	519,078	254	129,062	3,035	125,479	1,954	194,639	1,016	101,784	11,747	713,717
00/03	15,998	648,120	238	148,859	3,780	175,509	1,815	258,528	940	125,408	17,813	906,648
01/03	15,171	733,245	239	149,411	4,370	221,064	1,041	177,401	211	51,340	16,212	910,646
02/03	14,788	745,231	234	145,864	4,875	232,894	1,050	142,515	179	27,460	15,838	887,747
03/03	9,542	706,032	222	131,143	4,831	210,362	1,150	130,750	246	28,506	10,692	836,781
04/03	7,293	758,779	225	178,076	4,247	229,646	1,182	172,827	252	34,514	8,475	931,605
05/03	8,384	874,783	226	204,468	4,258	242,999	1,169	204,359	234	37,011	9,553	1,079,142
06/03	29,646	1,123,335	219	264,020	4,554	319,145	1,348	329,000	272	59,394	30,994	1,452,335
06/06	30,948	1,083,984	216	256,760	4,602	302,353	1,389	308,551	275	55,313	32,337	1,392,535
06/09	29,303	1,143,724	215	271,760	4,650	312,301	1,403	313,777	283	58,463	30,706	1,457,500
06/12	29,324	1,287,349	217	291,887	4,621	318,713	1,373	329,164	272	59,712	30,697	1,616,513

Note : Assets under management are based on the contract amount until 01/03, whereas from 02/03 based on the market value basis.

Percentage changes from the previous year (or term)

	Domestic Clients						Overseas Clients				Total	
	Sub-total		Public Pension Funds		Private Pension Funds		Sub-total		Pension Funds			
	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount
93/03	-12.09%	-3.77%	4.44%	23.52%	93.81%	75.42%	30.36%	16.98%	59.39%	24.07%	-3.07%	4.07%
94/03	-8.00%	2.35%	22.34%	28.69%	54.79%	60.03%	9.85%	17.33%	15.27%	18.30%	-2.90%	8.71%
95/03	-8.00%	-0.04%	19.13%	21.60%	86.25%	56.40%	-18.55%	-6.28%	-28.01%	7.42%	-11.41%	-2.90%
96/03	-6.09%	12.05%	32.85%	37.81%	47.05%	49.16%	12.39%	29.38%	1.26%	34.00%	-0.60%	19.72%
97/03	11.44%	33.48%	36.81%	89.12%	103.26%	125.83%	1.66%	10.07%	8.00%	28.58%	8.15%	22.28%
98/03	1.59%	17.29%	4.82%	21.67%	43.70%	60.69%	-4.40%	-3.16%	4.90%	8.45%	-0.30%	8.49%
99/03	86.39%	38.78%	-2.68%	22.31%	30.37%	52.94%	-14.41%	-16.58%	-6.87%	-7.73%	55.86%	17.51%
00/03	63.36%	24.86%	-6.30%	15.34%	24.55%	39.87%	-7.11%	32.82%	-7.48%	23.21%	51.64%	27.03%
01/03	-5.17%	13.13%	0.42%	0.37%	15.61%	25.96%	-42.64%	-31.38%	-77.55%	-59.06%	-8.99%	0.44%
02/03	-2.52%	(1.63%)	-2.09%	(-2.37%)	11.56%	(5.35%)	0.86%	(-19.66%)	-15.17%	(-46.51%)	-2.31%	(-2.51%)
03/03	-35.47%	-5.26%	-5.13%	-10.09%	-0.90%	-9.67%	9.52%	-8.26%	37.43%	3.81%	-32.49%	-5.74%
04/03	-23.57%	7.47%	1.35%	35.79%	-12.09%	9.17%	2.78%	32.18%	2.44%	21.08%	-20.74%	11.33%
05/03	14.96%	15.29%	0.44%	14.82%	0.26%	5.81%	-1.10%	18.25%	-7.14%	7.23%	12.72%	15.84%
06/03	253.60%	28.41%	-3.10%	29.13%	6.95%	31.34%	15.31%	60.99%	16.24%	60.48%	224.44%	34.58%
06/06	4.39%	-3.50%	-1.37%	-2.75%	1.05%	-5.26%	3.04%	-6.22%	1.10%	-6.87%	4.33%	-4.12%
06/09	-5.32%	5.51%	-0.46%	5.84%	1.04%	3.29%	1.01%	1.69%	2.91%	5.70%	-5.04%	4.67%
06/12	0.07%	12.56%	0.93%	7.41%	-0.62%	2.05%	-2.14%	4.90%	-3.89%	2.14%	-0.03%	10.91%

Note : Figures in the parenthesis indicate the above-mentioned change in calculation standard.

Assets Under Management of Wrap Accounts

(Unit : ¥ 100million)

	Discretionary Assets		Non-discretionary Assets		Total	
	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount
06/03	22,689	3,364	861	77	23,550	3,441
06/06	23,947	3,776	783	67	24,730	3,843
06/09	22,307	3,910	727	62	23,034	3,972
06/12	22,343	4,774	639	58	22,982	4,832

Note: Above figures are included in those of the previous pages.

“Wrap Accounts” mean those accounts in which clients pay one comprehensive asset-based fee which includes management fees, commissions for the execution of transactions, administrative fees, etc.

Percentage changes from the previous year (or term)

	Discretionary Assets		Non-discretionary Assets		Total	
	No. of Contracts	Amount	No. of Contracts	Amount	No. of Contracts	Amount
06/06	5.54%	12.26%	-9.06%	-13.84%	5.01%	11.68%
06/09	-6.85%	3.54%	-7.15%	-6.84%	-6.86%	3.36%
06/12	0.16%	22.11%	-12.10%	-7.33%	-0.23%	21.65%

Assets Under Management by types of investment

Number of Contracts

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
02/03	2,221	320	565	607	218	122	405	96	2,359	6,913
03/03	2,302	384	350	706	290	122	422	179	2,139	6,894
04/03	2,278	362	259	660	410	175	338	211	1,636	6,329
05/03	3,735	373	263	633	418	263	310	216	1,688	7,899
06/03	22,301	411	349	657	494	356	309	389	4,479	29,745
06/06	22,807	399	374	642	502	386	300	398	5,366	31,174
06/09	20,869	418	385	637	503	414	308	376	5,679	29,589
06/12	15,592	415	433	634	510	422	305	353	10,943	29,607

Percentage changes from the previous year (or term)

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
03/03	3.65%	20.00%	-38.05%	16.31%	33.03%	0.00%	4.20%	86.46%	-9.33%	-0.27%
04/03	-1.04%	-5.73%	-26.00%	-6.52%	41.38%	43.44%	-19.91%	17.88%	-23.52%	-8.20%
05/03	63.96%	3.04%	1.54%	-4.09%	1.95%	50.29%	-8.28%	2.37%	3.18%	24.81%
06/03	497.08%	10.19%	32.70%	3.79%	18.18%	35.36%	-0.32%	80.09%	165.34%	276.57%
06/06	2.27%	-2.92%	7.16%	-2.28%	1.62%	8.43%	-2.91%	2.31%	19.80%	4.80%
06/09	-8.50%	4.76%	2.94%	-0.78%	0.20%	7.25%	2.67%	-5.53%	5.83%	-5.08%
06/12	-25.29%	-0.72%	12.47%	-0.47%	1.39%	1.93%	-0.97%	-6.12%	92.69%	0.06%

Amount of Assets

(Unit : ¥100 million)

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
02/03	152,644	85,313	33,057	41,628	27,664	9,875	27,607	9,618	164,272	551,679
03/03	127,097	87,889	20,060	44,153	60,410	7,465	25,646	28,026	136,293	537,039
04/03	206,020	82,761	16,243	61,434	92,407	7,579	29,832	17,751	122,664	636,692
05/03	252,155	102,189	17,229	79,718	91,578	10,682	31,541	81,071	130,751	796,913
06/03	420,137	110,502	27,757	118,513	115,815	14,723	38,023	104,742	153,015	1,103,228
06/06	386,414	107,087	27,204	111,158	108,723	16,862	35,404	111,058	151,317	1,055,227
06/09	383,051	117,166	29,726	119,456	113,062	18,370	36,491	118,259	162,883	1,098,464
06/12	390,571	123,836	30,857	130,670	116,811	19,581	39,198	122,423	174,539	1,148,486

Percentage changes from the previous year (or term)

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
03/03	-16.74%	3.02%	-39.32%	6.07%	118.37%	-24.41%	-7.10%	191.38%	-17.03%	-2.65%
04/03	62.10%	-5.83%	-19.03%	39.14%	52.97%	1.54%	16.32%	-36.66%	-10.00%	18.56%
05/03	22.39%	23.47%	6.07%	29.76%	-0.90%	40.94%	5.73%	356.71%	6.59%	25.16%
06/03	66.62%	8.13%	61.11%	48.67%	26.47%	37.83%	20.55%	29.20%	17.03%	38.44%
06/06	-8.03%	-3.09%	-1.99%	-6.21%	-6.12%	14.53%	-6.89%	6.03%	-1.11%	-4.35%
06/09	-0.87%	9.41%	9.27%	7.47%	3.99%	8.94%	3.07%	6.48%	7.64%	4.10%
06/12	1.96%	5.69%	3.80%	9.39%	3.32%	6.59%	7.42%	3.52%	7.16%	4.55%

Percentage

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
02/03	27.67%	15.46%	5.99%	7.55%	5.01%	1.79%	5.00%	1.74%	29.78%	100.00%
03/03	23.67%	16.37%	3.74%	8.22%	11.25%	1.39%	4.78%	5.22%	25.38%	100.00%
04/03	32.36%	13.00%	2.55%	9.65%	14.51%	1.19%	4.69%	2.79%	19.27%	100.00%
05/03	31.64%	12.82%	2.16%	10.00%	11.49%	1.34%	3.96%	10.17%	16.41%	100.00%
06/03	38.08%	10.02%	2.52%	10.74%	10.50%	1.33%	3.45%	9.49%	13.87%	100.00%
06/06	36.62%	10.15%	2.58%	10.53%	10.30%	1.60%	3.36%	10.52%	14.34%	100.00%
06/09	34.87%	10.67%	2.71%	10.87%	10.29%	1.67%	3.32%	10.77%	14.83%	100.00%
06/12	34.01%	10.78%	2.69%	11.38%	10.17%	1.70%	3.41%	10.66%	15.20%	100.00%

Discretionary Contracts by size of Assets Under Management

Number of Contracts

	Less than ¥1 billion	Over ¥1 billion	Over ¥5 billion	Over ¥10 billion	Over ¥50 billion	Over ¥100 billion	Total
02/03	1,825	3,380	785	746	100	77	6,913
03/03	2,191	3,209	685	638	92	79	6,894
04/03	1,576	2,958	834	748	110	103	6,329
05/03	3,012	2,931	874	849	110	123	7,899
06/03	24,298	3,080	962	1,066	166	174	29,746
06/06	25,728	3,152	939	1,042	159	154	31,174
06/09	24,084	3,151	978	1,063	146	167	29,589
06/12	24,069	3,101	992	1,120	154	171	29,607

Percentage changes from the previous year (or term)

	Less than ¥1 billion	Over ¥1 billion	Over ¥5 billion	Over ¥10 billion	Over ¥50 billion	Over ¥100 billion	Total
03/03	20.05%	-5.06%	-12.74%	-14.48%	-8.00%	2.60%	-0.27%
04/03	-28.07%	-7.82%	21.75%	17.24%	19.57%	30.38%	-8.20%
05/03	91.12%	-0.91%	4.80%	13.50%	0.00%	19.42%	24.81%
06/03	706.71%	5.08%	10.07%	25.56%	50.91%	41.46%	276.58%
06/06	5.89%	2.34%	-2.39%	-2.25%	-4.22%	-11.49%	4.80%
06/09	-6.39%	-0.03%	4.15%	2.02%	-8.18%	8.44%	-5.08%
06/12	-0.06%	-1.59%	1.43%	5.36%	5.48%	2.40%	0.06%

Amount of Assets

(Unit : ¥100 million)

	Less than ¥1 billion	Over ¥1 billion	Over ¥5 billion	Over ¥10 billion	Over ¥50 billion	Over ¥100 billion	Total
02/03	8,881	80,201	57,630	149,657	69,759	185,551	551,679
03/03	10,809	75,023	48,038	127,824	63,593	211,753	537,039
04/03	6,602	71,773	59,274	154,245	78,250	266,549	636,692
05/03	6,027	70,913	60,306	176,392	77,541	405,734	796,913
06/03	8,852	77,754	67,620	225,773	113,138	610,090	1,103,228
06/06	10,522	79,449	65,621	221,444	109,924	568,267	1,055,227
06/09	10,530	79,178	68,101	227,888	98,580	614,188	1,098,464
06/12	11,387	77,649	68,412	237,942	104,362	648,733	1,148,485

Percentage changes from the previous year (or term)

	Less than ¥1 billion	Over ¥1 billion	Over ¥5 billion	Over ¥10 billion	Over ¥50 billion	Over ¥100 billion	Total
03/03	21.71%	-6.46%	-16.64%	-14.59%	-8.84%	14.12%	-2.65%
04/03	-38.92%	-4.33%	23.39%	20.67%	23.05%	25.88%	18.56%
05/03	-8.70%	-1.20%	1.74%	14.36%	-0.91%	52.22%	25.16%
06/03	46.87%	9.65%	12.13%	28.00%	45.91%	50.37%	38.44%
06/06	18.86%	2.18%	-2.96%	-1.92%	-2.84%	-6.86%	-4.35%
06/09	0.08%	-0.34%	3.78%	2.91%	-10.32%	8.08%	4.10%
06/12	8.14%	-1.93%	0.46%	4.41%	5.87%	5.62%	4.55%

Percentage

	Less than ¥1 billion	Over ¥1 billion	Over ¥5 billion	Over ¥10 billion	Over ¥50 billion	Over ¥100 billion	Total
02/03	1.61%	14.54%	10.45%	27.13%	12.64%	33.63%	100.00%
03/03	2.01%	13.97%	8.94%	23.80%	11.84%	39.43%	100.00%
04/03	1.04%	11.27%	9.31%	24.23%	12.29%	41.86%	100.00%
05/03	0.76%	8.90%	7.57%	22.13%	9.73%	50.91%	100.00%
06/03	0.80%	7.05%	6.13%	20.46%	10.26%	55.30%	100.00%
06/06	1.00%	7.53%	6.22%	20.99%	10.42%	53.85%	100.00%
06/09	0.96%	7.21%	6.20%	20.75%	8.97%	55.91%	100.00%
06/12	0.99%	6.76%	5.96%	20.72%	9.09%	56.49%	100.00%

Discretionary Assets Under Management by area invested

Amount of Assets

(Unit : ¥100 million)

	Domestic			USA			UK			Europe (except UK)			Other overseas			Others		
	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others
02/03	213,943	144,093	34,132	43,826	28,156	1,176	7,805	2,508	1,346	16,394	22,375	60	5,750	3,513	1,646	11,917	4,323	8,718
03/03	168,234	151,690	27,542	37,837	58,941	1,028	7,413	3,310	426	11,438	27,813	213	4,681	4,064	961	12,441	8,397	10,610
04/03	250,563	135,647	26,798	45,502	57,753	1,190	9,350	4,005	50	17,343	33,486	829	9,242	5,980	2,313	10,205	9,194	17,243
05/03	286,072	170,186	27,998	54,448	79,103	3,213	12,088	5,674	215	23,046	47,849	1,260	10,182	9,488	3,432	11,710	12,277	38,671
06/03	473,552	192,863	32,245	72,421	98,853	4,541	15,219	9,551	140	31,469	55,153	1,257	18,842	16,385	4,665	15,153	15,825	45,092
06/06	431,019	193,393	30,166	68,846	96,090	4,699	15,151	9,915	375	30,823	55,465	1,855	15,529	17,180	4,860	15,168	16,316	48,376
06/09	432,111	204,924	31,970	74,431	106,424	4,652	15,754	10,457	482	32,677	57,320	1,772	16,608	18,552	4,486	16,517	17,038	52,290
06/12	446,551	211,245	30,644	77,705	108,885	4,280	17,353	10,726	298	36,183	61,340	1,609	18,656	19,978	4,703	17,443	20,013	60,872

Percentage changes from the previous year (or term)

	Domestic			USA			UK			Europe (except UK)			Other overseas			Others		
	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others
03/03	-21.37%	5.27%	-19.31%	-13.67%	109.33%	-12.59%	-5.02%	31.97%	-68.34%	-30.23%	24.31%	254.90%	-18.59%	15.68%	-41.62%	4.40%	94.25%	21.71%
04/03	48.94%	-10.58%	-2.70%	20.26%	-2.02%	15.76%	26.12%	21.02%	-88.16%	51.63%	20.40%	288.70%	97.41%	47.17%	140.71%	-17.97%	9.48%	62.51%
05/03	14.17%	25.46%	4.48%	19.66%	36.97%	170.08%	29.29%	41.66%	325.60%	32.89%	42.89%	52.05%	10.18%	58.65%	48.37%	14.75%	33.54%	124.27%
06/03	65.54%	13.32%	15.17%	33.01%	24.97%	41.31%	25.91%	68.32%	-34.59%	36.55%	15.26%	-0.20%	85.04%	72.69%	35.94%	29.40%	28.90%	16.60%
06/06	-8.98%	0.27%	-6.45%	-4.94%	-2.80%	3.49%	-0.45%	3.82%	166.77%	-2.05%	0.57%	47.53%	-17.58%	4.85%	4.17%	0.10%	3.10%	7.28%
06/09	0.25%	5.96%	5.98%	8.11%	10.75%	-1.02%	3.98%	5.46%	28.63%	6.02%	3.34%	-4.48%	6.95%	7.98%	-7.69%	8.89%	4.43%	8.09%
06/12	3.34%	3.08%	-4.15%	4.40%	2.31%	-7.99%	10.15%	2.57%	-38.19%	10.73%	7.01%	-9.20%	12.33%	7.69%	4.84%	5.61%	17.46%	16.41%

Percentage

	Domestic			USA			UK			Europe (except UK)			Other overseas			Others		
	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others	Stocks	Bonds	Short term investments including others
02/03	38.78%	26.12%	6.19%	7.94%	5.10%	0.21%	1.41%	0.45%	0.24%	2.97%	4.06%	0.01%	1.04%	0.64%	0.30%	2.16%	0.78%	1.58%
03/03	31.33%	28.25%	5.13%	7.05%	10.98%	0.19%	1.38%	0.62%	0.08%	2.13%	5.18%	0.04%	0.87%	0.76%	0.18%	2.32%	1.56%	1.98%
04/03	39.35%	21.30%	4.21%	7.15%	9.07%	0.19%	1.47%	0.63%	0.01%	2.72%	5.26%	0.13%	1.45%	0.94%	0.36%	1.60%	1.44%	2.71%
05/03	35.90%	21.36%	3.51%	6.83%	9.93%	0.40%	1.52%	0.71%	0.03%	2.89%	6.00%	0.16%	1.28%	1.19%	0.43%	1.47%	1.54%	4.85%
06/03	42.92%	17.48%	2.92%	6.56%	8.96%	0.41%	1.38%	0.87%	0.01%	2.85%	5.00%	0.11%	1.71%	1.49%	0.42%	1.37%	1.43%	4.09%
06/06	40.85%	18.33%	2.86%	6.52%	9.11%	0.45%	1.44%	0.94%	0.04%	2.92%	5.26%	0.18%	1.47%	1.63%	0.46%	1.44%	1.55%	4.58%
06/09	39.34%	18.66%	2.91%	6.78%	9.69%	0.42%	1.43%	0.95%	0.04%	2.97%	5.22%	0.16%	1.51%	1.69%	0.41%	1.50%	1.55%	4.76%
06/12	38.88%	18.39%	2.67%	6.77%	9.48%	0.37%	1.51%	0.93%	0.03%	3.15%	5.34%	0.14%	1.62%	1.74%	0.41%	1.52%	1.74%	5.30%

Employees of Discretionary Investment Advisers

Number of Employees

	Fund Manager		Research		Trader		Marketing		Compliance		Others		Total		(CMA members)	Temporary Staff	
	Total	(engaging in investment advisory functions)	Total	(engaging in investment advisory functions)	Total	(engaging in investment advisory functions)	Total	(engaging in investment advisory functions)	Total	(engaging in investment advisory functions)	Total	(engaging in investment advisory functions)	Total	(investment advisory functions)		Total	(investment advisory functions)
02/03	1,552	1,167	650	488	334	227	1,342	697	281	195	3,676	2,001	7,835	4,775	2,340	653	409
03/03	1,514	1,056	655	471	321	211	1,300	670	317	185	3,689	1,862	7,796	4,455	2,428	594	382
04/03	1,396	987	629	452	305	206	1,193	594	324	192	3,509	1,768	7,355	4,200	2,342	630	344
05/03	1,360	976	592	430	303	200	1,272	624	323	191	3,585	1,819	7,436	4,240	2,491	653	376
06/03	1,451	1,073	650	523	335	221	1,528	796	357	224	3,996	2,108	8,316	4,945	2,769	800	458

Average Years of Experience

	Fund Manager		Research		Trader	
	Total	(engaging in investment advisory functions)	Total	(engaging in investment advisory functions)	Total	(engaging in investment advisory functions)
02/03	10.5	11.2	8.7	9.5	8.8	9.0
03/03	11.1	11.7	9.5	10.1	8.9	9.2
04/03	11.2	11.7	9.7	10.4	9.2	9.8
05/03	11.9	12.5	10.0	10.7	9.5	10.1
06/03	12.3	12.7	9.9	11.1	10.0	10.2

Members of JSIAA

	Discretionary Investment Advisers	(also carrying out investment trust management business)	Non-Discretionary Investment Advisers
92/03	152		189
93/03	154		164
94/03	150		150
95/03	151		145
96/03	147	12	142
97/03	145	21	138
98/03	137	35	121
99/03	130	48	98
00/03	125	58	90
01/03	126	68	90
02/03	129	65	86
03/03	121	65	77
04/03	118	64	76
05/03	121	62	86
06/03	133	68	116
06/06	132	68	121
06/09	135	68	119
06/12	137	68	127

Complaints and Consultations

	Complaints			Consultations			Total		
	about members' conducts and services	about non-members' conducts and services	Total	about members' conducts and services	about non-members' conducts and services	Total	about members' conducts and services	about non-members' conducts and services	Total
92/03	17	9	26	7	6	13	24	15	39
93/03	12	10	22	4	1	5	16	11	27
94/03	9	7	16	3	2	5	12	9	21
95/03	9	4	13	5	3	8	14	7	21
96/03	12	4	16	11	7	18	23	11	34
97/03	15	12	27	3	0	3	18	12	30
98/03	21	5	26	0	0	0	21	5	26
99/03	10	13	23	1	1	2	11	14	25
00/03	6	4	10	4	5	9	10	9	19
01/03	8	16	24	7	13	20	15	29	44
02/03	15	6	21	13	27	40	28	33	61
03/03	33	11	44	13	12	25	46	23	69
04/03	31	15	46	21	13	34	52	28	80
05/03	29	7	36	17	16	33	46	23	69
06/03	19	6	25	14	13	27	33	19	52
06/06	9	2	11	3	0	3	12	2	14
06/09	7	2	9	5	4	9	12	6	18
06/12	13	4	17	4	2	6	17	6	23