

Statistical Data, December 2018

Major data

	Assets under management	Change from September 2018
Total	Yen 320 trillion	-Yen 103 billion (-0.0%)
Discretionary Accounts	Yen 302 trillion	-Yen 373 billion (-0.1%)
Discretionary assets	Yen 268 trillion	+Yen 5 trillion (+2.1%)
Assets under advice	Yen 34 trillion	-Yen 5 trillion (-14.5%)
Real Estate Private Funds	Yen 9,648 billion	+Yen 664 billion (+7.4%)
Discretionary assets	Yen 4,134 billion	+Yen 82 billion (+2.0%)
Assets under advice	Yen 5,513 billion	+Yen 582 billion (+11.8%)
Wrap Accounts	Yen 8,342 billion	-Yen 404 billion (-4.6%)
Discretionary assets	Yen 8,340 billion	-Yen 405 billion (-4.6%)
Assets under advice	Yen 1 billion	-Yen 300 million (-14.8%)
Collective Investment Scheme(excluding mutual Fund)	Yen 210 billion	+Yen 10 billion (+5.2%)

Highlights

- ✓ The total amount of assets under management (AUM) of all member firms was Yen 320 trillion as of December 2018. It decreased by Yen 103 billion from September 2018.
- ✓ The amount of AUM of discretionary accounts (including accounts under advice) was Yen 302 trillion and it decreased by Yen 373 billion from September 2018.
- ✓ The amount of AUM of real estate private funds, both discretionary investment management and investment advice, was Yen 9,648 billion and it increased by Yen 664 billion from September 2018.

- ✓ The amount of AUM of wrap accounts was Yen 8,342 billion and it decreased by Yen 404 billion from September 2018. Number of contracts was 839,636 and it increased by 37,910.
- ✓ The amount of AUM of collective investment schemes (excluding mutual funds) was Yen 210 billion and it increased by Yen 10 billion from September 2018.
- ✓ The amount of AUM of total discretionary assets increased by Yen 5 trillion, and total assets under advice decreased by Yen 5 trillion from September 2018.

(Summary Table)

1. Assets Under Management by Investment Management Members
(Discretionary Accounts, Real Estate Private Funds, Wrap Accounts, Collective Investment Schemes(excluding mutual funds))

(Unit : ¥ 100million)

	Discretionary Accounts						Real Estate Private Funds						Wrap Accounts						Total						
	Discretionary Assets		Assets Under Advice		Total		Discretionary Assets		Assets Under Advice		Total		Discretionary Assets		Assets Under Advice		Total		Discretionary Assets		Assets Under Advice		Total		
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	
2011/3	50,945	1,259,983	697	205,334	51,642	1,465,318	521	43,729	464	46,150	985	89,879								51,466	1,303,713	1,161	251,484	52,627	1,555,197
2012/3	49,676	1,260,380	465	214,407	50,141	1,474,787	595	47,344	396	42,503	991	89,847								50,271	1,307,724	861	256,910	51,132	1,564,634
2013/3	58,990	1,500,028	495	252,331	59,485	1,752,360	597	45,187	331	39,402	928	84,589								59,587	1,545,215	826	291,733	60,413	1,836,948
2014/3	113,031	1,645,382	514	264,970	113,545	1,910,351	507	37,108	238	29,892	745	67,000								113,538	1,682,490	752	294,861	114,290	1,977,351
2015/3	314,545	1,954,263	521	298,807	315,066	2,253,070	478	37,506	240	31,020	718	68,526								315,023	1,991,769	761	329,826	315,784	2,321,596
2016/3	490,004	1,956,587	558	385,896	490,562	2,342,483	503	36,234	299	40,849	802	77,084								490,507	1,992,821	857	426,745	491,364	2,419,566
2017/3	7,137	2,120,997	656	353,527	7,793	2,474,524	478	34,074	303	40,938	781	75,013	564,622	65,702	0	0	564,622	65,702	572,237	2,220,774	959	394,465	573,196	2,615,239	
2018/3	7,463	2,451,834	657	458,182	8,120	2,910,016	625	40,216	316	47,054	941	87,270	716,614	79,843	4	10	716,618	79,853	724,702	2,571,893	977	505,246	725,679	3,077,139	
2018/6	7,621	2,481,009	591	387,663	8,212	2,868,672	792	40,043	311	49,248	1,103	89,290	758,135	82,747	5	13	758,140	82,760	766,548	2,603,798	907	436,924	767,455	3,040,723	
2018/9	7,691	2,629,097	611	402,103	8,302	3,031,199	816	40,522	314	49,314	1,130	89,835	801,720	87,450	6	18	801,726	87,469	810,227	2,757,069	931	451,435	811,158	3,208,503	
2018/12	8,072	2,683,483	537	343,978	8,609	3,027,461	839	41,346	373	55,137	1,212	96,483	839,630	83,406	6	16	839,636	83,421	848,541	2,808,234	916	399,131	849,457	3,207,365	

	Collective Investment Schemes(excluding mutual funds)		Total	
	Number of Contract	Amount	Number of Contract	Amount
2011/3	104	1,774	52,731	1,556,971
2012/3	93	1,663	51,225	1,566,297
2013/3	83	1,791	60,496	1,838,739
2014/3	78	1,962	114,368	1,979,313
2015/3	64	1,537	315,848	2,323,133
2016/3	53	1,058	491,417	2,420,624
2017/3	57	1,395	573,253	2,616,633
2018/3	60	1,742	725,739	3,078,882
2018/6	59	1,906	767,514	3,042,629
2018/9	63	1,996	811,221	3,210,499
2018/12	127	2,100	849,584	3,209,465

Note: "Discretionary Accounts" includes accounts under advice.

Note: Assets under management of "Wrap Accounts" is included in those of "Discretionary Accounts" until 2016/3.

Percentage changes from the previous year (or term)

	Discretionary Accounts						Real Estate Private Funds						Wrap Accounts						Total						
	Discretionary Assets		Assets Under Advice		Total		Discretionary Assets		Assets Under Advice		Total		Discretionary Assets		Assets Under Advice		Total		Discretionary Assets		Assets Under Advice		Total		
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	
2012/3	-2.5%	0.0%	-33.3%	4.4%	-2.9%	0.6%	14.2%	8.3%	-14.7%	-7.9%	0.6%	0.0%								-2.3%	0.3%	-25.8%	2.2%	-2.8%	0.6%
2013/3	18.7%	19.0%	6.5%	17.7%	18.6%	18.8%	0.3%	-4.6%	-16.4%	-7.3%	-6.4%	-5.9%								18.5%	18.2%	-4.1%	13.6%	18.2%	17.4%
2014/3	91.6%	9.7%	3.8%	5.0%	90.9%	9.0%	-15.1%	-17.9%	-28.1%	-24.1%	-19.7%	-20.8%								90.5%	8.9%	-9.0%	1.1%	89.2%	7.6%
2015/3	178.3%	18.8%	1.4%	12.8%	177.5%	17.9%	-5.7%	1.1%	0.8%	3.8%	-3.6%	2.3%								177.5%	18.4%	1.2%	11.9%	176.3%	17.4%
2016/3	55.8%	0.1%	7.0%	29.4%	55.7%	4.0%	5.8%	-3.5%	25.2%	29.4%	12.2%	11.2%								55.7%	0.1%	12.6%	29.4%	55.6%	4.2%
2017/3	-98.5%	8.4%	17.6%	-8.4%	-98.4%	5.6%	-5.0%	-6.0%	1.3%	0.2%	-2.6%	-2.7%								16.7%	11.4%	11.9%	-7.6%	16.7%	8.1%
2018/3	4.6%	15.6%	0.2%	29.6%	4.2%	17.6%	30.8%	18.0%	4.3%	14.9%	20.5%	16.3%	26.9%	21.5%	0.0%	0.0%	26.9%	21.5%	26.6%	15.8%	1.9%	28.1%	26.6%	17.7%	
2018/6	2.1%	1.2%	-10.0%	-15.4%	1.1%	-1.4%	26.7%	-0.4%	-1.6%	4.7%	17.2%	2.3%	5.8%	3.6%	25.0%	31.9%	5.8%	3.6%	5.8%	1.2%	-7.2%	-13.5%	5.8%	-1.2%	
2018/9	0.9%	6.0%	3.4%	3.7%	1.1%	5.7%	3.0%	1.2%	1.0%	0.1%	2.4%	0.6%	5.7%	5.7%	20.0%	38.6%	5.7%	5.7%	5.7%	5.9%	2.6%	3.3%	5.7%	5.5%	
2018/12	5.0%	2.1%	-12.1%	-14.5%	3.7%	-0.1%	2.8%	2.0%	18.8%	11.8%	7.3%	7.4%	4.7%	-4.6%	0.0%	-14.8%	4.7%	-4.6%	4.7%	1.9%	-1.6%	-11.6%	4.7%	0.0%	

	Collective Investment Schemes(excluding mutual funds)		Total	
	Number of Contract	Amount	Number of Contract	Amount
2012/3	-10.6%	-6.3%	-2.9%	0.6%
2013/3	-10.8%	7.7%	18.1%	17.4%
2014/3	-6.0%	9.5%	89.1%	7.6%
2015/3	-17.9%	-21.6%	176.2%	17.4%
2016/3	-17.2%	-31.2%	55.6%	4.2%
2017/3	7.5%	31.8%	16.7%	8.1%
2018/3	5.3%	24.9%	26.6%	17.7%
2018/6	-1.7%	9.4%	5.8%	-1.2%
2018/9	6.8%	4.7%	5.7%	5.5%
2018/12	101.6%	5.2%	4.7%	0.0%

(Appendix)

Table showing Assets Under Management of "Discretionary Accounts" and "Wrap Accounts" separately.

(Unit : ¥ 100million)

	Discretionary Accounts						Real Estate Private Funds						Wrap Accounts						Total					
	Discretionary Assets		Assets Under Advice		Total		Discretionary Assets		Assets Under Advice		Total		Discretionary Assets		Assets Under Advice		Total		Discretionary Assets		Assets Under Advice		Total	
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount
2011/3	7,436	1,254,094	437	205,317	7,873	1,459,411	521	43,729	464	46,150	985	89,879	43,509	5,890	260	17	43,769	5,907	51,466	1,303,713	1,161	251,484	52,627	1,555,197
2012/3	7,209	1,254,581	460	214,401	7,669	1,468,983	595	47,344	396	42,503	991	89,847	42,467	5,799	5	6	42,472	5,805	50,271	1,307,724	861	256,910	51,132	1,564,634
2013/3	7,232	1,492,339	495	252,331	7,727	1,744,671	597	45,187	331	39,402	928	84,589	51,758	7,689	0	0	51,758	7,689	59,587	1,545,215	826	291,733	60,413	1,836,948
2014/3	7,325	1,631,622	514	264,970	7,839	1,896,591	507	37,108	238	29,892	745	67,000	105,706	13,760	0	0	105,706	13,760	113,538	1,682,490	752	294,861	114,290	1,977,351
2015/3	7,199	1,915,291	521	298,807	7,720	2,214,097	478	37,506	240	31,020	718	68,526	307,346	38,973	0	0	307,346	38,973	315,023	1,991,769	761	329,826	315,784	2,321,596
2016/3	7,787	1,898,811	554	385,896	8,341	2,284,707	503	36,234	299	40,849	802	77,084	482,217	57,776	4	0	482,221	57,776	490,507	1,992,821	857	426,745	491,364	2,419,566
2017/3	7,137	2,120,997	656	353,527	7,793	2,474,524	478	34,074	303	40,938	781	75,013	564,622	65,702	0	0	564,622	65,702	572,237	2,220,774	959	394,465	573,196	2,615,239
2018/3	7,463	2,451,834	657	458,182	8,120	2,910,016	625	40,216	316	47,054	941	87,270	716,614	79,843	4	10	716,618	79,853	724,702	2,571,893	977	505,246	725,679	3,077,139
2018/6	7,621	2,481,009	591	387,663	8,212	2,868,672	792	40,043	311	49,248	1,103	89,290	758,135	82,747	5	13	758,140	82,760	766,548	2,603,798	907	436,924	767,455	3,040,723
2018/9	7,891	2,629,097	611	402,103	8,302	3,031,199	816	40,522	314	49,314	1,130	89,835	801,720	87,450	6	18	801,726	87,469	810,227	2,757,069	931	451,435	811,158	3,208,503
2018/12	8,072	2,683,483	537	343,978	8,609	3,027,461	839	41,346	373	55,137	1,212	96,483	839,630	83,406	6	16	839,636	83,421	848,541	2,808,234	916	399,131	849,457	3,207,365

	Collective Investment Schemes(excluding mutual funds)		Total	
	Number of Contract	Amount	Number of Contract	Amount
2011/3	104	1,774	52,731	1,556,971
2012/3	93	1,663	51,225	1,566,297
2013/3	83	1,791	60,496	1,838,739
2014/3	78	1,962	114,368	1,979,313
2015/3	64	1,537	315,848	2,323,133
2016/3	53	1,058	491,417	2,420,624
2017/3	57	1,395	573,253	2,616,633
2018/3	60	1,742	725,739	3,078,882
2018/6	59	1,906	767,514	3,042,629
2018/9	63	1,996	811,221	3,210,499
2018/12	127	2,100	849,584	3,209,465

Note: "Discretionary Accounts" includes accounts under advice.

Note: This table shows the figures of "Wrap Accounts" independently which is involved in those of "Discretionary Accounts" of previous page until 2016/3.

Percentage changes from the previous year (or term)

	Discretionary and Advisory Accounts						Real Estate Private Funds						Wrap Accounts						Total					
	Discretionary Assets		Assets Under Advice		Total		Discretionary Assets		Assets Under Advice		Total		Discretionary Assets		Assets Under Advice		Total		Discretionary Assets		Assets Under Advice		Total	
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount
2012/3	-3.1%	0.0%	5.3%	4.4%	-2.6%	0.7%	14.2%	8.3%	-14.7%	-7.9%	0.6%	0.0%	-2.4%	-1.5%	-98.1%	-64.2%	-3.0%	-1.7%	-2.3%	0.3%	-25.8%	2.2%	-2.8%	0.6%
2013/3	0.3%	19.0%	0.3%	17.7%	0.8%	18.8%	0.3%	-4.6%	-16.4%	-7.3%	-6.4%	-5.9%	21.9%	32.6%	-100.0%	-100.0%	21.9%	32.5%	18.5%	18.2%	-4.1%	13.6%	18.2%	17.4%
2014/3	1.3%	9.3%	3.8%	5.0%	1.4%	8.7%	-15.1%	-17.9%	-28.1%	-24.1%	-19.7%	-20.8%	104.2%	79.0%	-	-	104.2%	79.0%	90.5%	8.9%	-9.0%	1.1%	89.2%	7.6%
2015/3	-1.7%	17.4%	1.4%	12.8%	-1.5%	16.7%	-5.7%	1.1%	0.8%	3.8%	-3.6%	2.3%	190.8%	183.2%	-	-	190.8%	183.2%	177.5%	18.4%	1.2%	11.9%	176.3%	17.4%
2016/3	8.2%	-0.9%	6.3%	29.1%	8.0%	3.2%	5.2%	-3.4%	24.6%	31.7%	11.7%	12.5%	56.9%	48.2%	-	-	56.9%	48.2%	55.7%	0.1%	12.6%	29.4%	55.6%	4.2%
2017/3	-8.3%	11.7%	18.4%	-8.4%	-6.6%	8.3%	-5.0%	-6.0%	1.3%	0.2%	-2.6%	-2.7%	17.1%	13.7%	-100.0%	-	17.1%	13.7%	16.7%	11.4%	11.9%	-7.6%	16.7%	8.1%
2018/3	4.6%	15.6%	0.2%	29.6%	4.2%	17.6%	30.8%	18.0%	4.3%	14.9%	20.5%	16.3%	26.9%	21.5%	-	-	26.9%	21.5%	26.6%	15.8%	1.9%	28.1%	26.6%	17.7%
2018/6	2.1%	1.2%	-10.0%	-15.4%	1.1%	-1.4%	26.7%	-0.4%	-1.6%	4.7%	17.2%	2.3%	5.8%	3.6%	25.0%	31.9%	5.8%	3.6%	5.8%	1.2%	-7.2%	-13.5%	5.8%	-1.2%
2018/9	0.9%	6.0%	3.4%	3.7%	1.1%	5.7%	3.0%	1.2%	1.0%	0.1%	2.4%	0.6%	5.7%	5.7%	20.0%	38.6%	5.7%	5.7%	5.9%	2.6%	3.3%	5.7%	5.5%	
2018/12	5.0%	2.1%	-12.1%	-14.5%	3.7%	-0.1%	2.8%	2.0%	18.8%	11.8%	7.3%	7.4%	4.7%	-4.6%	0.0%	-14.8%	4.7%	-4.6%	4.7%	1.9%	-1.6%	-11.6%	4.7%	0.0%

	Collective Investment Schemes(excluding mutual funds)		Total	
	Number of Contract	Amount	Number of Contract	Amount
2012/3	-10.6%	-6.3%	-2.9%	0.6%
2013/3	-10.8%	7.7%	18.1%	17.4%
2014/3	-6.0%	9.5%	89.1%	7.8%
2015/3	-17.9%	-21.6%	176.2%	17.4%
2016/3	-17.2%	-31.2%	55.6%	4.2%
2017/3	7.5%	31.8%	16.7%	8.1%
2018/3	5.3%	24.9%	26.6%	17.7%
2018/6	-1.7%	9.4%	5.8%	-1.2%
2018/9	6.8%	4.7%	5.7%	5.5%
2018/12	101.6%	5.2%	4.7%	0.0%

2. Discretionary Accounts

(1) Assets Under Management (Discretionary Assets)

(Unit : ¥ 100million)

	Domestic Clients												Overseas Clients										Total (Discretionary Assets)	
	Corporations								Individuals				Corporations				Individuals		Total					
	Public Pension Funds		Private Pension Funds		Others		Sub-total						Pension Funds		Others									
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount		
2011/3	249	591,973	5,028	236,603	1,554	233,522	6,831	1,062,098	43,123	5,184	49,954	1,067,282	136	14,868	772	177,619	908	192,487	83	215	991	192,702	50,945	1,259,983
2012/3	249	564,303	4,990	226,744	1,403	265,712	6,642	1,056,759	42,098	5,136	48,740	1,061,895	116	13,799	737	184,475	853	198,274	83	211	936	198,485	49,676	1,260,380
2013/3	234	670,079	4,960	252,753	1,435	372,535	6,629	1,295,367	51,442	6,740	58,071	1,302,107	123	16,490	760	181,332	883	197,822	36	99	919	197,921	58,990	1,500,028
2014/3	220	783,901	4,822	264,224	1,786	346,258	6,828	1,394,382	105,173	12,373	112,001	1,406,755	125	21,209	867	217,278	992	238,487	38	139	1,030	238,626	113,031	1,645,382
2015/3	260	877,976	4,537	283,596	4,687	433,066	9,484	1,594,638	303,967	35,264	313,451	1,629,902	126	26,572	938	297,661	1,064	324,233	30	128	1,094	324,361	314,545	1,954,263
2016/3	482	938,304	4,256	250,863	6,959	433,194	11,697	1,622,361	477,165	52,644	488,862	1,675,006	127	19,955	987	261,503	1,114	281,458	28	123	1,142	281,581	490,004	1,956,587
2017/3	540	1,011,586	4,222	250,899	1,222	551,284	5,984	1,813,768	122	179	6,106	1,813,947	78	19,543	929	287,404	1,007	306,946	24	103	1,031	307,050	7,137	2,120,997
2018/3	553	1,120,840	4,282	265,889	1,312	575,677	6,147	1,962,406	166	199	6,313	1,962,604	96	20,092	1,031	469,031	1,127	489,123	23	107	1,150	489,229	7,463	2,451,834
2018/6	558	1,145,125	4,362	268,598	1,335	691,684	6,255	2,105,408	176	209	6,431	2,105,617	95	19,834	1,068	355,456	1,163	375,290	27	102	1,190	375,392	7,621	2,481,009
2018/9	572	1,260,477	4,406	276,605	1,344	697,961	6,322	2,235,044	169	219	6,491	2,235,263	95	20,929	1,076	372,801	1,171	393,729	29	105	1,200	393,834	7,691	2,629,097
2018/12	573	1,123,167	4,441	251,003	1,731	983,080	6,745	2,357,250	133	193	6,878	2,357,443	92	17,448	1,071	308,485	1,163	325,933	31	107	1,194	326,039	8,072	2,683,483

Note: Assets under management of "Wrap Accounts" is included in those of "Discretionary Accounts" until 2016/3.

Percentage changes from the previous year (or term)

	Domestic Clients												Overseas Clients										Total (Discretionary Assets)	
	Corporations								Individuals				Corporations				Individuals		Total					
	Public Pension Funds		Private Pension Funds		Others		Sub-total						Pension Funds		Others									
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount		
2012/3	0.0%	-4.7%	-0.8%	-4.2%	-9.7%	13.8%	-2.8%	-0.5%	-2.4%	-0.9%	-2.4%	-0.5%	-14.7%	-7.2%	-4.5%	3.9%	-6.1%	3.0%	0.0%	-1.8%	-5.5%	3.0%	-2.5%	0.0%
2013/3	-6.0%	18.7%	-0.6%	11.5%	2.3%	40.2%	-0.2%	22.6%	22.2%	31.2%	19.1%	22.6%	6.0%	19.5%	3.1%	-1.7%	3.5%	-0.2%	-56.6%	-52.8%	-1.8%	-0.3%	18.7%	19.0%
2014/3	-6.0%	17.0%	-2.8%	4.5%	24.5%	-7.1%	3.0%	7.6%	104.4%	83.6%	92.9%	8.0%	1.6%	28.6%	14.1%	19.8%	12.3%	20.6%	5.6%	39.7%	12.1%	20.6%	91.6%	9.7%
2015/3	18.2%	12.0%	-5.9%	7.3%	162.4%	25.1%	38.9%	14.4%	189.0%	185.0%	179.9%	15.9%	0.8%	25.3%	8.2%	37.0%	7.3%	36.0%	-21.1%	-7.8%	6.2%	35.9%	178.3%	18.8%
2016/3	85.4%	6.9%	-6.2%	-11.5%	48.5%	0.0%	23.3%	1.7%	57.0%	49.3%	56.0%	2.8%	0.8%	-24.9%	5.2%	-12.1%	4.7%	-13.2%	-6.7%	-3.8%	4.4%	-13.2%	55.8%	0.1%
2017/3	12.0%	7.8%	-0.8%	0.0%	-82.4%	27.3%	-48.8%	11.8%	-100.0%	-99.7%	-98.8%	8.3%	-38.6%	-2.1%	-5.9%	9.9%	-9.6%	9.1%	-14.3%	-16.1%	-9.7%	9.0%	-98.5%	8.4%
2018/3	2.4%	10.8%	1.4%	6.0%	7.4%	4.4%	2.7%	8.2%	36.1%	10.9%	3.4%	8.2%	23.1%	2.8%	11.0%	63.2%	11.9%	59.4%	-4.2%	3.0%	11.5%	59.3%	4.6%	15.6%
2018/6	0.9%	2.2%	1.9%	1.0%	1.8%	20.2%	1.8%	7.3%	6.0%	5.4%	1.9%	7.3%	-1.0%	-1.3%	3.6%	-24.2%	3.2%	-23.3%	17.4%	-4.5%	3.5%	-23.3%	2.1%	1.2%
2018/9	2.5%	10.1%	1.0%	3.0%	0.7%	0.9%	1.1%	6.2%	-4.0%	4.8%	0.9%	6.2%	0.0%	5.5%	0.7%	4.9%	0.7%	4.9%	7.4%	2.7%	0.8%	4.9%	0.9%	6.0%
2018/12	0.2%	-10.9%	0.8%	-9.3%	28.8%	40.9%	6.7%	5.5%	-21.3%	-12.2%	6.0%	5.5%	-3.2%	-16.6%	-0.5%	-17.3%	-0.7%	-17.2%	6.9%	2.0%	-0.5%	-17.2%	5.0%	2.1%

2. Discretionary Accounts

(2) Assets Under Management (Assets Under Advice)

(Unit : ¥ 100million)

	Domestic Clients												Overseas Clients										Total (Discretionary Assets)	
	Corporations								Individuals		Total		Corporations						Individuals		Total			
	Public Pension Funds		Private Pension Funds		Others		Sub-total						Pension Funds		Others		Sub-total							
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount		
2011/3	0	0	5	14,743	210	158,069	215	172,812	257	15	472	172,827	13	6,348	212	26,159	225	32,507	0	0	225	32,507	697	205,334
2012/3	0	0	7	17,311	213	163,570	220	180,881	8	10	228	180,891	10	5,799	227	27,718	237	33,517	0	0	237	33,517	465	214,407
2013/3	0	0	7	19,290	258	199,177	265	218,468	7	28	272	218,495	14	7,331	209	26,505	223	33,836	0	0	223	33,836	495	252,331
2014/3	0	0	7	21,782	274	209,205	281	230,986	10	147	291	231,133	20	8,229	203	25,608	223	33,837	0	0	223	33,837	514	264,970
2015/3	0	0	5	22,422	291	237,849	296	260,270	9	112	305	260,382	16	8,566	200	29,859	216	38,425	0	0	216	38,425	521	298,807
2016/3	0	0	5	22,449	321	324,061	326	346,510	15	47	341	346,557	14	3,504	203	35,835	217	39,339	0	0	217	39,339	558	385,896
2017/3	0	0	5	22,336	334	293,809	339	316,145	103	76	442	316,220	11	4,409	202	32,875	213	37,284	1	22	214	37,307	656	353,527
2018/3	0	0	6	25,093	361	388,019	367	413,112	79	56	446	413,168	10	5,102	200	39,891	210	44,993	1	21	211	45,014	657	458,182
2018/6	0	0	32	38,132	357	307,551	389	345,683	4	32	393	345,714	10	5,007	187	36,920	197	41,927	1	22	198	41,949	591	387,663
2018/9	0	0	31	22,535	373	331,342	404	353,877	2	23	406	353,901	12	5,367	192	42,812	204	48,179	1	23	205	48,202	611	402,103
2018/12	0	0	31	22,266	289	282,133	320	304,400	2	23	322	304,423	12	4,492	202	35,041	214	39,533	1	22	215	39,555	537	343,978

Note: "Discretionary Accounts" includes accounts under advice.

Note: Assets under management of "Wrap Accounts" is included in those of "Discretionary Accounts" until 2016/3.

Percentage changes from the previous year (or term)

	Domestic Clients												Overseas Clients										Total (Discretionary Assets)	
	Corporations								Individuals		Total		Corporations						Individuals		Total			
	Public Pension Funds		Private Pension Funds		Others		Sub-total						Pension Funds		Others		Sub-total							
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount		
2012/3	-	-	40.0%	17.4%	1.4%	3.5%	2.3%	4.7%	-96.9%	-37.3%	-51.7%	4.7%	-23.1%	-8.7%	7.1%	6.0%	5.3%	3.1%	-	-	5.3%	3.1%	-33.3%	4.4%
2013/3	-	-	0.0%	11.4%	21.1%	21.8%	20.4%	20.8%	-12.5%	186.6%	19.3%	20.8%	40.0%	26.4%	-7.9%	-4.4%	-5.9%	1.0%	-	-	-5.9%	1.0%	6.4%	17.7%
2014/3	-	-	0.0%	12.9%	6.2%	5.0%	6.0%	5.7%	42.9%	432.9%	7.0%	5.8%	42.9%	12.2%	-2.9%	-3.4%	0.0%	0.0%	-	-	0.0%	0.0%	3.8%	5.0%
2015/3	-	-	-28.6%	2.9%	6.2%	13.7%	5.3%	12.7%	-10.0%	-23.9%	4.8%	12.7%	-20.0%	4.1%	-1.5%	16.6%	-3.1%	13.6%	-	-	-3.1%	13.6%	1.4%	12.8%
2016/3	-	-	0.0%	0.1%	10.3%	36.2%	10.1%	33.1%	66.7%	-58.0%	11.8%	33.1%	-12.5%	-59.1%	1.5%	20.0%	0.5%	2.4%	-	-	0.5%	2.4%	7.1%	29.1%
2017/3	-	-	0.0%	-0.5%	4.0%	-9.3%	4.0%	-8.8%	586.7%	61.3%	29.6%	-8.8%	-21.4%	25.8%	-0.5%	-8.3%	-1.8%	-5.2%	-	-	-1.4%	-5.2%	17.6%	-8.4%
2018/3	-	-	20.0%	12.3%	8.1%	32.1%	8.3%	30.7%	-23.3%	-25.4%	0.9%	30.7%	-9.1%	15.7%	-1.0%	21.3%	-1.4%	20.7%	0.0%	-5.4%	-1.4%	20.7%	0.2%	29.6%
2018/6	-	-	433.3%	52.0%	-1.1%	-20.7%	6.0%	-16.3%	-94.9%	-43.9%	-11.9%	-16.3%	0.0%	-1.9%	-6.5%	-7.4%	-6.2%	-6.8%	0.0%	4.1%	-6.2%	-6.8%	-10.0%	-15.4%
2018/9	-	-	-3.1%	-40.9%	4.5%	7.7%	3.9%	2.4%	-50.0%	-26.2%	3.3%	2.4%	20.0%	7.2%	2.7%	16.0%	3.6%	14.9%	0.0%	2.7%	3.5%	14.9%	3.4%	3.7%
2018/12	-	-	0.0%	-1.2%	-22.5%	-14.9%	-20.8%	-14.0%	0.0%	0.0%	-20.7%	-14.0%	0.0%	-16.3%	5.2%	-18.2%	4.9%	-17.9%	0.0%	-2.3%	4.9%	-17.9%	-12.1%	-14.5%

2. Discretionary Accounts

(3) Total Assets Under Management (Discretionary Assets + Assets Under Management)

(Unit : ¥ 100million)

	Domestic Clients												Overseas Clients										Total (Discretionary Assets)			
	Corporations								Individuals		Total		Corporations						Individuals		Total					
	Public Pension Funds		Private Pension Funds		Others		Sub-total		Number of Contract	Amount	Number of Contract	Amount	Pension Funds		Others		Sub-total		Number of Contract	Amount	Number of Contract	Amount			Number of Contract	Amount
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount					Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount								
2011/3	249	591,973	5,033	251,345	1,764	391,591	7,046	1,234,910	43,380	5,199	50,426	1,240,109	149	21,216	984	203,779	1,133	224,994	83	215	1,216	225,209	51,642	1,465,318		
2012/3	249	564,303	4,997	244,055	1,616	429,282	6,862	1,237,640	42,106	5,146	48,968	1,242,786	126	19,598	964	212,193	1,090	231,791	83	211	1,173	232,001	50,141	1,474,787		
2013/3	234	670,079	4,967	272,044	1,693	571,712	6,894	1,513,835	51,449	6,767	58,343	1,520,602	137	23,821	969	207,837	1,106	231,658	36	99	1,142	231,757	59,485	1,752,360		
2014/3	220	783,901	4,829	286,005	2,060	555,462	7,109	1,625,368	105,183	12,520	112,292	1,637,888	145	29,438	1,070	242,886	1,215	272,324	38	139	1,253	272,463	113,545	1,910,351		
2015/3	260	877,976	4,542	306,017	4,978	670,915	9,780	1,854,908	303,976	35,376	313,756	1,890,284	142	35,137	1,138	327,520	1,280	362,658	30	128	1,310	362,786	315,066	2,253,070		
2016/3	482	938,304	4,261	273,312	7,280	757,255	12,023	1,968,872	477,180	52,691	489,203	2,021,563	141	23,459	1,190	297,338	1,331	320,797	28	123	1,359	320,920	490,562	2,342,483		
2017/3	540	1,011,586	4,227	273,234	1,556	845,093	6,323	2,129,913	225	255	6,548	2,130,168	89	23,952	1,131	320,279	1,220	344,231	25	126	1,245	344,356	7,793	2,474,524		
2018/3	553	1,120,840	4,288	290,982	1,673	963,696	6,514	2,375,518	245	255	6,759	2,375,773	106	25,194	1,231	508,922	1,337	534,116	24	128	1,361	534,243	8,120	2,910,016		
2018/6	558	1,145,125	4,394	306,730	1,692	999,235	6,644	2,451,090	180	241	6,824	2,451,331	105	24,841	1,255	392,376	1,360	417,217	28	124	1,388	417,341	8,212	2,868,672		
2018/9	572	1,260,477	4,437	299,140	1,717	1,029,303	6,726	2,588,921	171	243	6,897	2,589,164	107	26,296	1,268	415,612	1,375	441,909	30	127	1,405	442,036	8,302	3,031,199		
2018/12	573	1,123,167	4,472	273,270	2,020	1,265,213	7,065	2,661,650	135	216	7,200	2,661,866	104	21,940	1,273	343,526	1,377	365,466	32	129	1,409	365,595	8,609	3,027,461		

Note: "Discretionary Accounts" includes accounts under advice.

Note: Assets under management of "Wrap Accounts" is included in those of "Discretionary Accounts" until 2016/3.

Percentage changes from the previous year (or term)

	Domestic Clients												Overseas Clients										Total (Discretionary Assets)			
	Corporations								Individuals		Total		Corporations						Individuals		Total					
	Public Pension Funds		Private Pension Funds		Others		Sub-total		Number of Contract	Amount	Number of Contract	Amount	Pension Funds		Others		Sub-total		Number of Contract	Amount	Number of Contract	Amount			Number of Contract	Amount
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount					Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount								
2012/3	0.0%	-4.7%	-0.7%	-2.9%	-8.4%	9.6%	-2.6%	0.2%	-2.9%	-1.0%	-2.9%	0.2%	-15.4%	-7.6%	-2.0%	4.1%	-3.8%	3.0%	0.0%	-1.8%	-3.5%	3.0%	-2.9%	0.6%		
2013/3	-6.0%	18.7%	-0.6%	11.5%	4.8%	33.2%	0.5%	22.3%	22.2%	31.5%	19.1%	22.4%	8.7%	21.6%	0.5%	-2.1%	1.5%	-0.1%	-56.6%	-52.8%	-2.6%	-0.1%	18.6%	18.8%		
2014/3	-6.0%	17.0%	-2.8%	5.1%	21.7%	-2.8%	3.1%	7.4%	104.4%	85.0%	92.5%	7.7%	5.8%	23.6%	10.4%	16.9%	9.9%	17.6%	5.6%	39.7%	9.7%	17.6%	90.9%	9.0%		
2015/3	18.2%	12.0%	-5.9%	7.0%	141.7%	20.8%	37.6%	14.1%	189.0%	182.6%	179.4%	15.4%	-2.1%	19.4%	6.4%	34.8%	5.3%	33.2%	-21.1%	-7.8%	4.5%	33.2%	177.5%	17.9%		
2016/3	85.4%	6.9%	-6.2%	-10.7%	46.2%	12.9%	22.9%	6.1%	57.0%	48.9%	55.9%	6.9%	-0.7%	-33.2%	4.6%	-9.2%	4.0%	-11.5%	-6.7%	-3.8%	3.7%	-11.5%	55.7%	4.0%		
2017/3	12.0%	7.8%	-0.8%	0.0%	-78.6%	11.6%	-47.4%	8.2%	-100.0%	-99.5%	-98.7%	5.4%	-36.9%	2.1%	-5.0%	7.7%	-8.3%	7.3%	-10.7%	1.9%	-8.4%	7.3%	-98.4%	5.6%		
2018/3	2.4%	10.8%	1.4%	6.5%	7.5%	14.0%	3.0%	11.5%	8.9%	0.2%	3.2%	11.5%	19.1%	5.2%	8.8%	58.9%	9.6%	55.2%	-4.0%	1.5%	9.3%	55.1%	4.2%	17.6%		
2018/6	0.9%	2.2%	2.5%	5.4%	1.1%	3.7%	2.0%	3.2%	-26.5%	-5.5%	1.0%	3.2%	-0.9%	-1.4%	1.9%	-22.9%	1.7%	-21.9%	16.7%	-3.1%	2.0%	-21.9%	1.1%	-1.4%		
2018/9	2.5%	10.1%	1.0%	-2.5%	1.5%	3.0%	1.2%	5.6%	-5.0%	0.7%	1.1%	5.6%	1.9%	5.9%	1.0%	5.9%	1.1%	5.9%	7.1%	2.7%	1.2%	5.9%	1.1%	5.7%		
2018/12	0.2%	-10.9%	0.8%	-8.6%	17.6%	22.9%	5.0%	2.8%	-21.1%	-11.0%	4.4%	2.8%	-2.8%	-16.6%	0.4%	-17.3%	0.1%	-17.3%	6.7%	1.3%	0.3%	-17.3%	3.7%	-0.1%		

2.Discretionary Accounts

(4) Assets Under Management by Asset Class

①Number of Contract

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2011/3	3,015	546	20,191	707	781	740	351	320	24,294	50,945
2012/3	2,499	510	19,347	711	835	778	348	375	24,273	49,676
2013/3	2,180	586	24,080	640	912	805	352	441	28,994	58,990
2014/3	2,208	567	41,159	637	1,010	808	323	494	65,825	113,031
2015/3	2,641	658	87,657	596	1,047	804	308	524	220,310	314,545
2016/3	2,893	587	118,504	594	1,098	897	313	574	364,544	490,004
2017/3	1,462	719	416	574	1,106	793	294	342	1,431	7,137
2018/3	1,522	715	439	556	1,134	865	352	360	1,520	7,463
2018/6	1,558	710	438	562	1,138	907	360	385	1,563	7,621
2018/9	1,556	703	448	567	1,153	931	374	386	1,573	7,691
2018/12	1,666	826	467	627	1,211	962	363	383	1,567	8,072

Percentage changes from the previous year (or term)

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2012/3	-17.1%	-6.6%	-4.2%	0.6%	6.9%	5.1%	-0.9%	17.2%	-0.1%	-2.5%
2013/3	-12.8%	14.9%	24.5%	-10.0%	9.2%	3.5%	1.1%	17.6%	19.4%	18.7%
2014/3	1.3%	-3.2%	70.9%	-0.5%	10.7%	0.4%	-8.2%	12.0%	127.0%	91.6%
2015/3	19.6%	16.0%	113.0%	-6.4%	3.7%	-0.5%	-4.6%	6.1%	234.7%	178.3%
2016/3	9.5%	-10.8%	35.2%	-0.3%	4.9%	11.6%	1.6%	9.5%	65.5%	55.8%
2017/3	-49.5%	22.5%	-99.6%	-3.4%	0.7%	-11.6%	-6.1%	-40.4%	-99.6%	-98.5%
2018/3	4.1%	-0.6%	-5.5%	-3.1%	2.5%	9.1%	19.7%	5.3%	6.2%	4.6%
2018/6	2.4%	-0.7%	-0.2%	1.1%	0.4%	4.9%	2.3%	6.9%	2.8%	2.1%
2018/9	-0.1%	-1.0%	2.3%	0.9%	1.3%	2.6%	3.9%	0.3%	0.6%	0.9%
2018/12	7.1%	17.5%	4.2%	10.6%	5.0%	3.3%	-2.9%	-0.8%	-0.4%	5.0%

②Amount of Assets

(Unit: ¥ 100million)

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2011/3	203,890	411,006	22,835	124,631	277,552	15,262	31,068	62,463	111,276	1,259,983
2012/3	200,102	384,832	22,630	118,708	289,187	15,022	29,031	61,601	139,267	1,260,380
2013/3	266,100	402,713	27,173	141,416	291,351	66,637	70,569	80,489	153,580	1,500,028
2014/3	347,276	419,646	28,780	176,486	307,187	69,771	82,152	83,249	130,835	1,645,382
2015/3	493,438	297,948	37,136	290,150	387,373	25,100	71,073	85,227	266,816	1,954,263
2016/3	484,417	325,143	41,066	299,860	384,086	28,194	54,870	88,690	250,262	1,956,587
2017/3	573,380	342,696	27,803	344,854	414,668	37,166	50,407	95,617	234,406	2,120,997
2018/3	647,015	344,176	29,242	377,575	477,100	49,312	56,429	121,499	349,485	2,451,834
2018/6	646,036	346,898	30,027	397,639	478,963	49,115	63,963	107,798	360,571	2,481,009
2018/9	679,388	343,269	29,910	489,333	468,946	51,751	68,530	123,591	354,378	2,629,097
2018/12	657,869	417,650	46,835	467,401	515,762	55,855	68,565	99,196	354,349	2,683,483

Percentage changes from the previous year (or term)

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2012/3	-1.9%	-6.4%	-0.9%	-4.8%	4.2%	-1.6%	-6.6%	-1.4%	25.2%	0.0%
2013/3	33.0%	4.6%	20.1%	19.1%	0.7%	343.6%	143.1%	30.7%	10.3%	19.0%
2014/3	30.5%	4.2%	5.9%	24.8%	5.4%	4.7%	16.4%	3.4%	-14.8%	9.7%
2015/3	42.1%	-29.0%	29.0%	64.4%	26.1%	-64.0%	-13.5%	2.4%	103.9%	18.8%
2016/3	-1.8%	9.1%	10.6%	3.3%	-0.8%	12.3%	-22.8%	4.1%	-6.2%	0.1%
2017/3	18.4%	5.4%	-32.3%	15.0%	8.0%	31.8%	-8.1%	7.8%	-6.3%	8.4%
2018/3	12.8%	0.4%	5.2%	9.5%	15.1%	32.7%	11.9%	27.1%	49.1%	15.6%
2018/6	-0.2%	0.8%	2.7%	5.3%	0.4%	-0.4%	13.4%	-11.3%	3.2%	1.2%
2018/9	5.2%	-1.0%	-0.4%	23.1%	2.1%	5.4%	7.1%	14.7%	-1.7%	6.0%
2018/12	-3.2%	21.7%	56.6%	-4.5%	5.5%	7.9%	0.1%	-19.7%	0.0%	2.1%

Percentage

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2011/3	16.2%	32.6%	1.8%	9.9%	22.0%	1.2%	2.5%	5.0%	8.8%	100.0%
2012/3	15.9%	30.5%	1.8%	9.4%	22.9%	1.2%	2.3%	4.9%	11.0%	100.0%
2013/3	17.7%	26.8%	1.8%	9.4%	19.4%	4.4%	2.3%	5.4%	10.2%	100.0%
2014/3	21.1%	25.5%	1.7%	10.7%	18.7%	4.2%	5.0%	5.1%	8.0%	100.0%
2015/3	25.2%	15.2%	1.9%	14.8%	19.8%	1.3%	3.6%	4.4%	13.7%	100.0%
2016/3	24.8%	16.6%	2.1%	15.3%	19.6%	1.4%	2.8%	4.5%	12.8%	100.0%
2017/3	27.0%	16.2%	1.3%	16.3%	19.6%	1.8%	2.4%	4.5%	11.1%	100.0%
2018/3	26.4%	14.0%	1.2%	15.4%	19.5%	2.0%	2.3%	5.0%	14.3%	100.0%
2018/6	26.0%	14.0%	1.2%	16.0%	19.3%	2.0%	2.6%	4.3%	14.5%	100.0%
2018/9	25.8%	13.1%	1.1%	18.6%	18.6%	2.0%	2.6%	4.7%	13.5%	100.0%
2018/12	24.5%	15.6%	1.7%	17.4%	19.2%	2.1%	2.6%	3.7%	13.2%	100.0%

Note: Assets under management is based on discretionary investment management contracts.

Note: Assets under management of "Wrap Accounts" is included in those of "Discretionary Accounts" until 2016/3.

2. Discretionary Accounts

(5) Assets Under Management by Size

① Number of Contract

	Less than ¥1 billion	Over ¥1 billion	Over ¥5 billion	Over ¥10 billion	Over ¥50 billion	Over ¥100 billion	Total
2011/3	46,083	3,063	734	780	117	168	50,945
2012/3	44,999	2,951	682	773	107	164	49,676
2013/3	54,092	3,008	697	863	132	198	58,990
2014/3	107,999	3,003	758	894	172	205	113,031
2015/3	309,353	2,970	803	963	210	246	314,545
2016/3	484,854	2,846	777	1,070	199	258	490,004
2017/3	1,912	2,710	789	1,214	219	293	7,137
2018/3	2,021	2,786	802	1,302	217	335	7,463
2018/6	2,086	2,846	836	1,286	236	331	7,621
2018/9	2,143	2,837	818	1,294	260	339	7,691
2018/12	2,324	2,876	864	1,355	269	384	8,072

② Amount of Assets

(Unit : ¥ 100million)

	Less than ¥1 billion	Over ¥1 billion	Over ¥5 billion	Over ¥10 billion	Over ¥50 billion	Over ¥100 billion	Total
2011/3	15,979	70,427	51,267	165,996	82,592	873,721	1,259,983
2012/3	16,184	67,114	47,015	166,903	75,083	888,082	1,260,380
2013/3	16,583	69,054	48,265	190,049	91,215	1,084,863	1,500,028
2014/3	21,916	68,869	52,422	199,195	118,565	1,184,414	1,645,382
2015/3	45,024	68,276	55,641	214,893	147,611	1,422,818	1,954,263
2016/3	64,089	65,180	54,837	226,756	138,149	1,407,575	1,956,587
2017/3	8,418	62,563	55,365	265,891	155,465	1,573,296	2,120,997
2018/3	9,505	64,473	55,671	293,138	156,981	1,872,067	2,451,834
2018/6	8,847	66,116	60,399	285,888	168,919	1,890,840	2,481,009
2018/9	9,106	66,085	57,841	282,696	183,442	2,029,927	2,629,097
2018/12	10,131	67,405	60,487	300,391	197,183	2,047,886	2,683,483

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
2012/3	-2.4%	-3.7%	-7.1%	-0.9%	-8.5%	-2.4%	-2.5%
2013/3	20.2%	1.9%	2.2%	11.6%	23.4%	20.7%	18.7%
2014/3	99.7%	-0.2%	8.8%	3.6%	30.3%	3.5%	91.6%
2015/3	186.4%	-1.1%	5.9%	7.7%	22.1%	20.0%	178.3%
2016/3	56.7%	-4.2%	-3.2%	11.1%	-5.2%	4.9%	55.8%
2017/3	-99.6%	-4.8%	1.5%	13.5%	10.1%	13.6%	-98.5%
2018/3	5.7%	2.8%	1.6%	7.2%	-0.9%	14.3%	4.6%
2018/6	3.2%	2.2%	4.2%	-1.2%	8.8%	-1.2%	2.1%
2018/9	2.7%	-0.3%	-2.2%	0.6%	10.2%	2.4%	0.9%
2018/12	8.4%	1.4%	5.6%	4.7%	3.5%	13.3%	5.0%

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
2012/3	1.3%	-4.7%	-8.3%	0.5%	-9.1%	1.6%	0.0%
2013/3	2.5%	2.9%	2.7%	13.9%	21.5%	22.2%	19.0%
2014/3	32.2%	-0.3%	8.6%	4.8%	30.0%	9.2%	9.7%
2015/3	105.4%	-0.9%	6.1%	7.9%	24.5%	20.1%	18.8%
2016/3	42.3%	-4.5%	-1.4%	5.5%	-6.4%	-1.1%	0.1%
2017/3	-86.9%	-4.0%	1.0%	17.3%	12.5%	11.8%	8.4%
2018/3	12.9%	3.1%	0.6%	10.2%	1.0%	19.0%	15.6%
2018/6	-6.9%	2.5%	8.5%	-2.5%	7.6%	1.0%	1.2%
2018/9	2.9%	0.0%	-4.2%	-1.1%	8.6%	7.4%	6.0%
2018/12	11.3%	2.0%	4.6%	6.3%	7.5%	0.9%	2.1%

Percentage

	Less than ¥1 billion	Over ¥1 billion	Over ¥5 billion	Over ¥10 billion	Over ¥50 billion	Over ¥100 billion	Total
2011/3	90.5%	6.0%	1.4%	1.5%	0.2%	0.3%	100.0%
2012/3	90.6%	5.9%	1.4%	1.6%	0.2%	0.3%	100.0%
2013/3	91.7%	5.1%	1.2%	1.5%	0.2%	0.3%	100.0%
2014/3	95.5%	2.7%	0.7%	0.8%	0.2%	0.2%	100.0%
2015/3	98.3%	0.9%	0.3%	0.3%	0.1%	0.1%	100.0%
2016/3	98.9%	0.6%	0.2%	0.2%	0.0%	0.1%	100.0%
2017/3	26.8%	38.0%	11.1%	17.0%	3.1%	4.1%	100.0%
2018/3	27.1%	37.3%	10.7%	17.4%	2.9%	4.3%	100.0%
2018/6	27.4%	37.3%	11.0%	16.9%	3.1%	4.3%	100.0%
2018/9	27.9%	36.9%	10.6%	16.8%	3.4%	4.4%	100.0%
2018/12	28.8%	35.6%	10.7%	16.8%	3.3%	4.8%	100.0%

Percentage

	Less than ¥1 billion	Over ¥1 billion	Over ¥5 billion	Over ¥10 billion	Over ¥50 billion	Over ¥100 billion	Total
2011/3	1.3%	5.6%	4.1%	13.2%	6.6%	69.3%	100.0%
2012/3	1.3%	5.3%	3.7%	13.2%	6.0%	70.5%	100.0%
2013/3	1.1%	4.6%	3.2%	12.7%	6.1%	72.3%	100.0%
2014/3	1.3%	4.2%	3.2%	12.1%	7.2%	72.0%	100.0%
2015/3	2.3%	3.5%	2.8%	11.0%	7.6%	72.8%	100.0%
2016/3	3.3%	3.3%	2.8%	11.6%	7.1%	71.9%	100.0%
2017/3	0.4%	2.9%	2.6%	12.5%	7.3%	74.2%	100.0%
2018/3	0.4%	2.9%	2.3%	12.0%	6.4%	76.4%	100.0%
2018/6	0.4%	2.7%	2.4%	11.5%	6.8%	76.2%	100.0%
2018/9	0.3%	2.5%	2.2%	10.8%	7.0%	77.2%	100.0%
2018/12	0.4%	2.5%	2.3%	11.2%	7.3%	76.3%	100.0%

Note: Assets under management is based on discretionary investment management contracts.

Note: Assets under management of "Wrap Accounts" is included in those of "Discretionary Accounts" until 2016/3.

2. Discretionary Accounts

(6) Assets Under Management by Country and Region

(Unit : ¥ 100million)

	Japan					USA					Europe					Asia					Others				
	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others
2011/3	226,878	467,855	217	14,204	10,643	74,079	118,238	6	8,352	6,155	51,824	76,530	8	741	2,468	9,798	2,935	3	240	413	33,872	89,078	2	1,486	63,958
2012/3	219,850	461,283	577	13,111	9,489	75,197	128,836	7	11,291	5,685	43,954	74,711	6	1,354	2,366	10,526	7,955	3	118	544	32,867	92,994	0	1,796	65,860
2013/3	286,286	496,680	684	16,800	13,185	97,725	159,840	13	13,414	2,485	57,312	96,563	0	1,428	3,438	13,776	10,344	1	185	408	43,102	96,765	14	2,764	86,816
2014/3	367,125	477,271	895	17,600	13,208	127,667	166,327	39	10,377	7,418	73,699	125,457	0	2,982	2,874	13,987	8,256	1	254	652	49,474	97,572	12	3,300	78,934
2015/3	516,898	398,358	1,533	25,545	20,109	182,619	209,046	11	15,386	16,347	89,633	141,536	0	6,705	4,618	34,839	10,820	1	61	2,142	63,622	120,028	8	4,121	90,278
2016/3	498,556	439,187	1,194	22,666	20,282	188,519	213,819	104	13,501	14,116	87,369	136,364	21	1,090	4,368	31,301	11,633	2	108	1,605	56,407	125,686	21	4,690	83,979
2017/3	582,559	476,282	1,484	21,983	34,566	215,917	231,384	351	18,901	4,617	92,110	134,386	133	914	4,453	37,494	9,159	15	-46	1,465	56,948	120,316	128	4,294	71,187
2018/3	659,192	562,996	1,932	29,420	27,307	232,452	256,352	481	13,878	14,073	100,474	174,049	217	1,664	1,810	46,724	14,395	45	393	963	59,874	156,214	148	3,361	93,418
2018/6	658,201	552,330	1,996	26,423	30,816	253,934	267,113	561	14,296	14,445	104,235	169,546	228	1,221	3,181	47,185	14,713	60	493	1,757	62,515	157,577	159	3,373	94,652
2018/9	693,694	545,139	2,069	23,519	36,797	321,137	276,103	716	15,988	15,453	123,094	172,063	246	2,408	3,324	56,665	14,565	57	1,039	1,807	62,872	157,943	212	3,726	98,461
2018/12	685,484	634,160	3,920	40,290	26,809	215,300	268,324	774	17,005	17,055	85,479	153,366	268	2,393	3,660	42,665	13,746	67	678	2,064	198,512	209,461	722	4,297	56,983

Percentage changes from the previous year (or term)

	Japan					USA					Europe					Asia					Others				
	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others
2012/3	-3.1%	-1.4%	165.8%	-7.7%	-10.8%	1.5%	9.0%	4.7%	35.2%	-7.6%	-15.2%	-2.4%	-25.6%	82.6%	-4.1%	7.4%	171.0%	-8.2%	-50.9%	31.8%	-3.0%	4.4%	-70.5%	20.9%	3.0%
2013/3	30.2%	7.7%	18.5%	28.1%	38.9%	30.0%	24.1%	90.0%	18.8%	-56.3%	30.4%	29.2%	-100.0%	5.5%	45.3%	30.9%	30.0%	-59.8%	57.2%	-25.0%	31.1%	4.1%	2705.3%	53.9%	31.8%
2014/3	28.2%	-3.9%	30.9%	4.8%	0.2%	30.6%	4.1%	201.6%	-22.6%	198.5%	28.6%	29.9%	-	108.7%	-16.4%	1.5%	-20.2%	6.0%	36.9%	59.7%	14.8%	0.8%	-11.5%	19.4%	-9.1%
2015/3	40.8%	-16.5%	71.3%	45.1%	52.2%	43.0%	25.7%	-70.7%	48.3%	120.4%	21.6%	12.8%	-	124.9%	60.7%	149.1%	31.1%	-50.6%	-76.0%	228.7%	28.6%	23.0%	-34.0%	24.9%	14.4%
2016/3	-3.5%	10.2%	-22.1%	-11.3%	0.9%	3.2%	2.3%	814.3%	-12.3%	-13.7%	-2.5%	-3.7%	-	-83.7%	-5.4%	-10.2%	7.5%	280.6%	77.4%	-25.1%	-11.3%	4.7%	167.9%	13.8%	-7.0%
2017/3	16.8%	8.4%	24.3%	-3.0%	70.4%	14.5%	8.2%	238.8%	40.0%	-67.3%	5.4%	-1.5%	520.6%	-16.1%	1.9%	19.8%	-21.3%	531.7%	-142.4%	-8.7%	1.0%	-4.3%	498.3%	-8.4%	-15.2%
2018/3	13.2%	18.2%	30.3%	33.8%	-21.0%	7.7%	10.8%	36.9%	-26.6%	204.8%	9.1%	29.5%	64.1%	82.1%	-59.3%	24.6%	57.2%	206.5%	-957.5%	-34.3%	5.1%	29.8%	16.0%	-21.7%	31.2%
2018/6	-0.2%	-1.9%	3.3%	-10.2%	12.9%	9.2%	4.2%	16.7%	3.0%	2.6%	3.7%	-2.6%	5.0%	-26.6%	75.7%	1.0%	2.2%	30.9%	25.5%	82.5%	4.4%	0.9%	7.4%	0.4%	1.3%
2018/9	5.4%	-1.3%	3.7%	-11.0%	19.4%	26.5%	3.4%	27.6%	11.8%	7.0%	18.1%	1.5%	7.9%	97.3%	4.5%	20.1%	-1.0%	-4.7%	110.8%	2.9%	0.6%	0.2%	33.2%	10.4%	4.0%
2018/12	-1.2%	16.3%	89.4%	71.3%	-27.1%	-33.0%	-2.8%	8.2%	6.4%	10.4%	-30.6%	-10.9%	8.8%	-0.6%	10.1%	-24.7%	-5.6%	17.9%	-34.8%	14.2%	215.7%	32.6%	240.7%	15.3%	-42.1%

Percentage

	Japan					USA					Europe					Asia					Others				
	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others
2011/3	18.0%	37.1%	0.0%	1.1%	0.8%	5.9%	9.4%	0.0%	0.7%	0.5%	4.1%	6.1%	0.0%	0.1%	0.2%	0.8%	0.2%	0.0%	0.0%	0.0%	2.7%	7.1%	0.0%	0.1%	5.1%
2012/3	17.4%	36.6%	0.0%	1.0%	0.8%	6.0%	10.2%	0.0%	0.9%	0.5%	3.5%	5.9%	0.0%	0.1%	0.2%	0.8%	0.6%	0.0%	0.0%	0.0%	2.6%	7.4%	0.0%	0.1%	5.2%
2013/3	19.1%	33.1%	0.0%	1.1%	0.9%	6.5%	10.7%	0.0%	0.9%	0.2%	3.8%	6.4%	0.0%	0.1%	0.2%	0.9%	0.7%	0.0%	0.0%	0.0%	2.9%	6.5%	0.0%	0.2%	5.8%
2014/3	22.3%	29.0%	0.1%	1.1%	0.8%	7.8%	10.1%	0.0%	0.6%	0.5%	4.5%	7.6%	0.0%	0.2%	0.2%	0.9%	0.5%	0.0%	0.0%	0.0%	3.0%	5.9%	0.0%	0.2%	4.8%
2015/3	26.4%	20.4%	0.1%	1.3%	1.0%	9.3%	10.7%	0.0%	0.8%	0.8%	4.6%	7.2%	0.0%	0.3%	0.2%	1.8%	0.6%	0.0%	0.0%	0.1%	3.3%	6.1%	0.0%	0.2%	4.6%
2016/3	25.5%	22.4%	0.1%	1.2%	1.0%	9.6%	10.9%	0.0%	0.7%	0.7%	4.5%	7.0%	0.0%	0.1%	0.2%	1.6%	0.6%	0.0%	0.0%	0.1%	2.9%	6.4%	0.0%	0.2%	4.3%
2017/3	27.5%	22.5%	0.1%	1.0%	1.6%	10.2%	10.9%	0.0%	0.9%	0.2%	4.3%	6.3%	0.0%	0.0%	0.2%	1.8%	0.4%	0.0%	0.0%	0.1%	2.7%	5.7%	0.0%	0.2%	3.4%
2018/3	26.9%	23.0%	0.1%	1.2%	1.1%	9.5%	10.5%	0.0%	0.6%	0.6%	4.1%	7.1%	0.0%	0.1%	0.1%	1.9%	0.6%	0.0%	0.0%	0.0%	2.4%	6.4%	0.0%	0.1%	3.8%
2018/6	26.5%	22.3%	0.1%	1.1%	1.2%	10.2%	10.8%	0.0%	0.6%	0.6%	4.2%	6.8%	0.0%	0.0%	0.1%	1.9%	0.6%	0.0%	0.0%	0.1%	2.5%	6.4%	0.0%	0.1%	3.8%
2018/9	26.4%	20.7%	0.1%	0.9%	1.4%	12.2%	10.5%	0.0%	0.6%	0.6%	4.7%	6.5%	0.0%	0.1%	0.1%	2.2%	0.6%	0.0%	0.0%	0.1%	2.4%	6.0%	0.0%	0.1%	3.7%
2018/12	25.5%	23.6%	0.1%	1.5%	1.0%	8.0%	10.0%	0.0%	0.6%	0.6%	3.2%	5.7%	0.0%	0.1%	0.1%	1.6%	0.5%	0.0%	0.0%	0.1%	7.4%	7.8%	0.0%	0.2%	2.1%

Note: Assets under management is based on discretionary investment management contracts.

Note: Assets under management of "Wrap Accounts" is included in those of "Discretionary Accounts" until 2016/3.

2. Discretionary Accounts

(7) Derivative Transactions

Exchange traded derivatives

(Unit : ¥ 100million)

	Futures		Options		Others
	Stocks	Bonds	Stocks	Bonds	
2011/3	7,890	2,383	873	0	30,290
2012/3	5,429	2,772	920	8	176
2013/3	6,099	4,738	3,412	19	772
2014/3	6,642	4,153	1,162	0	38
2015/3	10,686	4,372	1,863	0	2,269
2016/3	9,354	7,573	943	2	1,303
2017/3	11,318	11,946	723	139	317
2018/3	15,047	18,432	979	10	11,325
2018/6	12,920	14,449	722	0	22,109
2018/9	11,036	19,659	363	70	615
2018/12	10,285	15,081	673	915	27,848

Over-the-counter derivatives

(Unit : ¥ 100million)

	Forwards	Options	Swaps	Others
2011/3	163,838	8,838	76,220	5,375
2012/3	156,856	11,269	84,449	4,341
2013/3	162,108	12,242	89,728	8,522
2014/3	150,541	10,737	42,977	11,900
2015/3	169,693	23,762	37,436	5,396
2016/3	162,426	26,418	72,872	2,952
2017/3	139,928	5,263	86,655	3,351
2018/3	185,913	8,784	148,236	6,628
2018/6	242,367	8,475	161,566	9,052
2018/9	238,526	16,640	187,666	7,194
2018/12	238,452	21,681	196,073	29,360

Overseas exchange traded derivatives

(Unit : ¥ 100million)

	Futures		Options		Others
	Stocks	Bonds	Stocks	Bonds	
2011/3	3,553	6,566	5	117	2,245
2012/3	1,709	7,302	3	498	1,404
2013/3	3,926	13,490	17	41	3,624
2014/3	4,165	12,262	217	52	5,505
2015/3	7,137	14,681	409	225	17,344
2016/3	5,681	27,444	65	178	9,916
2017/3	8,204	35,554	106	146	10,832
2018/3	8,050	39,588	185	25	16,766
2018/6	7,860	40,278	76	15	20,125
2018/9	7,762	38,504	14	21	18,880
2018/12	9,311	40,726	32	36	16,115

Note: Assets under management is based on discretionary investment management contracts.

Note: Assets under management of "Wrap Accounts" is included in those of "Discretionary Accounts" until 2016/3.

3. Real Estate Private Funds

(1) Assets Under Management (Discretionary Assets)

(Unit : ¥ 100million)

	Domestic Clients								Overseas Clients								Total											
	Securities related to real property				Others				Securities related to real property				Others				Securities related to real property				Others							
	Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme	Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme	Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme	Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme	Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme	Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme				
2011/3	521	52	43,729	4,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	521	52	43,729	4,353	0	0	0	0
2012/3	589	55	47,290	4,716	6	3	54	9	0	0	0	0	0	0	0	0	0	0	0	0	589	55	47,290	4,716	6	3	54	9
2013/3	588	54	45,086	4,312	7	3	84	29	0	0	0	0	2	2	16	16	588	54	45,086	4,312	9	5	100	45				
2014/3	499	52	36,997	2,404	6	3	94	30	0	0	0	0	2	2	17	17	499	52	36,997	2,404	8	5	111	47				
2015/3	468	39	37,328	1,566	7	2	148	6	1	0	15	0	2	2	15	15	469	39	37,343	1,566	9	4	163	21				
2016/3	495	39	36,016	1,571	5	0	197	0	1	0	14	0	2	2	8	8	496	39	36,029	1,571	7	2	205	8				
2017/3	464	40	33,892	1,494	11	5	138	43	2	0	41	0	1	1	3	3	466	40	33,933	1,494	12	6	141	46				
2018/3	607	63	39,722	2,605	15	5	426	58	2	0	68	0	1	1	0	0	609	63	39,790	2,605	16	6	426	58				
2018/6	779	61	39,571	2,498	10	0	402	0	2	0	69	0	1	1	0	0	781	61	39,641	2,498	11	1	402	0				
2018/9	800	65	39,462	2,426	14	0	990	0	2	0	70	0	0	0	0	0	802	65	39,531	2,426	14	0	990	0				
2018/12	818	74	40,122	2,629	19	0	1,154	0	2	0	70	0	0	0	0	0	820	74	40,192	2,629	19	0	1,154	0				

Total (Discretionary Assets)				
Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme	
2011/3	521	52	43,729	4,353
2012/3	595	58	47,344	4,724
2013/3	597	59	45,187	4,358
2014/3	507	57	37,108	2,451
2015/3	478	43	37,506	1,587
2016/3	503	41	36,234	1,580
2017/3	478	46	34,074	1,541
2018/3	625	69	40,216	2,664
2018/6	792	62	40,043	2,498
2018/9	816	65	40,522	2,426
2018/12	839	74	41,346	2,629

Percentage changes from the previous year (or term)

	Domestic Clients								Overseas Clients								Total											
	Securities related to real property				Others				Securities related to real property				Others				Securities related to real property				Others							
	Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme	Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme	Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme	Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme	Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme	Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme				
2012/3	13.1%	5.8%	8.1%	8.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.1%	5.8%	8.1%	8.3%	-	-	-	-
2013/3	-0.2%	-1.8%	-4.7%	-8.6%	16.7%	0.0%	58.9%	235.9%	-	-	-	-	-	-	-	-	-	-	-	-	-0.2%	-1.8%	-4.7%	-8.6%	50.0%	66.7%	87.0%	420.8%
2014/3	-15.1%	-3.7%	-17.9%	-44.2%	-14.3%	0.0%	11.5%	1.5%	-	-	-	-	0.0%	0.0%	4.5%	4.5%	-15.1%	-3.7%	-17.9%	-44.2%	-11.1%	0.0%	10.4%	2.6%				
2015/3	-6.2%	-25.0%	0.9%	-34.9%	16.7%	-33.3%	57.1%	-79.7%	-	-	-	-	0.0%	0.0%	-9.7%	-9.7%	-6.0%	-25.0%	0.9%	-34.9%	12.5%	-20.0%	47.0%	-54.3%				
2016/3	5.8%	0.0%	-3.5%	0.3%	-28.6%	-100.0%	33.0%	-100.0%	0.0%	-	-9.1%	-	0.0%	0.0%	-45.4%	-45.4%	5.8%	0.0%	-3.5%	0.3%	-22.2%	-50.0%	25.7%	-60.9%				
2017/3	-6.3%	2.6%	-5.9%	-4.9%	120.0%	-	-29.7%	-	100.0%	-	205.2%	-	-50.0%	-50.0%	-63.0%	-63.0%	-6.0%	2.6%	-5.8%	-4.9%	71.4%	200.0%	-31.0%	457.1%				
2018/3	30.8%	57.5%	17.2%	74.3%	36.4%	0.0%	208.4%	34.8%	0.0%	-	64.6%	-	0.0%	0.0%	-91.2%	-91.2%	30.7%	57.5%	17.3%	74.3%	33.3%	0.0%	201.9%	26.5%				
2018/6	28.3%	-3.2%	-0.4%	-4.1%	-33.3%	-100.0%	-5.6%	-100.0%	0.0%	-	1.3%	-	0.0%	0.0%	-18.5%	-18.5%	28.2%	-3.2%	-0.4%	-4.1%	-31.3%	-83.3%	-5.6%	-99.6%				
2018/9	2.7%	6.6%	-0.3%	-2.9%	40.0%	-	146.2%	-	0.0%	-	0.5%	-	-100.0%	-100.0%	-100.0%	-100.0%	2.7%	6.6%	-0.3%	-2.9%	27.3%	-100.0%	146.1%	-100.0%				
2018/12	2.3%	13.8%	1.7%	8.4%	35.7%	-	16.5%	-	0.0%	-	0.4%	-	-	-	-	-	2.2%	13.8%	1.7%	8.4%	35.7%	-	16.5%	-				

Total (Discretionary Assets)				
Number of Contracts	No. of contracts with master scheme	Amount	No. of assets under management for master scheme	
2012/3	14.2%	11.5%	8.3%	8.5%
2013/3	0.3%	1.7%	-4.6%	-7.8%
2014/3	-15.1%	-3.4%	-17.9%	-43.8%
2015/3	-5.7%	-24.8%	1.1%	-35.2%
2016/3	5.2%	-4.7%	-3.4%	-0.5%
2017/3	-5.0%	12.2%	-6.0%	-2.5%
2018/3	30.8%	50.0%	18.0%	72.9%
2018/6	26.7%	-10.1%	-0.4%	-6.2%
2018/9	3.0%	4.8%	1.2%	-2.9%
2018/12	2.8%	13.8%	2.0%	8.4%

3. Real Estate Private Funds

(2) Assets Under Management (Assets Under Advice)

(Unit : ¥ 100million)

	Domestic Clients						Overseas Clients						Total											
	Securities related to real property			Others			Securities related to real property			Others			Securities related to real property			Others								
	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount						
2011/3	464	30	46,150	4,075	0	0	0	0	0	0	0	0	0	0	464	30	46,150	4,075	0	0	0	0		
2012/3	391	22	42,057	2,832	2	1	49	0	0	0	0	3	1	397	40	391	22	42,057	2,832	5	2	446	40	
2013/3	324	19	38,416	2,715	3	0	352	0	0	0	0	4	3	634	580	324	19	38,416	2,715	7	3	986	580	
2014/3	231	11	28,530	1,188	2	0	336	0	0	0	0	5	3	1,026	886	231	11	28,530	1,188	7	3	1,362	886	
2015/3	234	16	30,033	882	2	0	0	0	0	0	0	4	3	986	985	234	16	30,033	882	6	3	986	985	
2016/3	293	20	38,862	1,179	2	0	0	0	0	0	0	4	3	1,987	1,987	293	20	38,862	1,179	6	3	1,987	1,987	
2017/3	298	17	39,121	749	2	0	0	0	0	0	0	3	3	1,817	1,817	298	17	39,121	749	5	3	1,817	1,817	
2018/3	309	16	44,087	727	3	0	353	0	1	0	135	0	3	2,480	2,480	310	16	44,221	727	6	3	2,833	2,480	
2018/6	303	16	46,105	1,212	3	0	418	0	1	0	142	0	4	4	2,583	2,583	304	16	46,247	1,212	7	4	3,000	2,583
2018/9	301	13	46,124	1,255	7	0	447	0	2	0	146	0	4	4	2,597	2,597	303	13	46,270	1,255	11	4	3,043	2,597
2018/12	361	15	51,890	1,033	6	0	422	0	2	0	217	0	4	4	2,608	2,608	363	15	52,107	1,033	10	4	3,030	2,608

Total (Discretionary Assets)				
Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	<i>In double layer scheme</i> Amount of assets under management for master scheme	
2011/3	464	30	46,150	4,075
2012/3	396	24	42,503	2,872
2013/3	331	22	39,402	3,294
2014/3	238	14	29,892	2,074
2015/3	240	19	31,020	1,867
2016/3	299	23	40,849	3,166
2017/3	303	20	40,938	2,566
2018/3	316	19	47,054	3,207
2018/6	311	20	49,248	3,795
2018/9	314	17	49,314	3,852
2018/12	373	19	55,137	3,641

Percentage changes from the previous year (or term)

	Domestic Clients						Overseas Clients						Total											
	Securities related to real property			Others			Securities related to real property			Others			Securities related to real property			Others								
	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount						
2012/3	-15.7%	-26.7%	-8.9%	-30.5%	--	--	--	--	--	--	--	--	-15.7%	-26.7%	-8.9%	-30.5%	--	--	--	--	--	--		
2013/3	-17.1%	-13.6%	-8.7%	-4.1%	50.0%	-100.0%	617.6%	-100.0%	--	--	--	33.3%	200.0%	59.6%	1350.3%	-17.1%	-13.6%	-8.7%	-4.1%	40.0%	50.0%	121.0%	1349.9%	
2014/3	-28.7%	-42.1%	-25.7%	-56.3%	-33.3%	--	-4.5%	--	--	--	--	25.0%	0.0%	61.9%	53.0%	-28.7%	-42.1%	-25.7%	-56.3%	0.0%	0.0%	38.2%	53.0%	
2015/3	1.3%	45.5%	5.3%	-25.7%	0.0%	--	-100.0%	--	--	--	--	-20.0%	0.0%	-3.8%	11.1%	1.3%	45.5%	5.3%	-25.7%	-14.3%	0.0%	-27.6%	11.1%	
2016/3	25.2%	25.0%	29.4%	33.7%	0.0%	--	0.0%	--	--	--	--	0.0%	0.0%	101.5%	101.8%	25.2%	25.0%	29.4%	33.7%	0.0%	0.0%	101.5%	101.8%	
2017/3	1.7%	-15.0%	0.7%	-36.5%	0.0%	--	0.0%	--	--	--	--	-25.0%	0.0%	-8.6%	-8.5%	1.7%	-15.0%	0.7%	-36.5%	-16.7%	0.0%	-8.6%	-8.5%	
2018/3	3.7%	-5.9%	12.7%	-3.0%	50.0%	--	587900.0%	--	--	--	--	0.0%	0.0%	36.5%	36.5%	4.0%	-5.9%	13.0%	-3.0%	20.0%	0.0%	55.9%	36.5%	
2018/6	-1.9%	0.0%	4.6%	66.8%	0.0%	--	18.4%	--	0.0%	--	5.8%	--	33.3%	33.3%	4.1%	4.1%	-1.9%	0.0%	4.6%	66.8%	16.7%	33.3%	5.9%	4.1%
2018/9	-0.7%	-18.8%	0.0%	3.6%	133.3%	--	6.9%	--	100.0%	--	2.8%	--	0.0%	0.0%	0.5%	0.5%	-0.3%	-18.8%	0.1%	3.6%	57.1%	0.0%	1.4%	0.5%
2018/12	19.9%	15.4%	12.5%	-17.7%	-14.3%	--	-5.5%	--	0.0%	--	48.1%	--	0.0%	0.0%	0.4%	0.4%	19.8%	15.4%	12.6%	-17.7%	-9.1%	0.0%	-0.4%	0.4%

Total (Discretionary Assets)				
Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	<i>In double layer scheme</i> Amount of assets under management for master scheme	
2012/3	-14.7%	-20.0%	-7.9%	-29.5%
2013/3	-16.4%	-8.3%	-7.3%	14.7%
2014/3	-28.1%	-36.4%	-24.1%	-37.0%
2015/3	0.8%	35.7%	3.8%	-10.0%
2016/3	24.8%	21.1%	31.7%	69.6%
2017/3	1.3%	-13.0%	0.2%	-18.9%
2018/3	4.3%	-5.0%	14.9%	25.0%
2018/6	-1.6%	5.3%	4.7%	18.3%
2018/9	1.0%	-15.0%	0.1%	1.5%
2018/12	18.8%	11.8%	11.8%	-5.5%

3. Real Estate Private Funds

(3) Assets Under Management (Discretionary Assets + Assets Under Management)

(Unit : ¥ 100million)

	Domestic Clients						Overseas Clients						Total											
	Securities related to real property			Others			Securities related to real property			Others			Securities related to real property			Others								
	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount						
2011/3	985	82	89,879	8,428	0	0	0	0	0	0	0	0	0	0	985	82	89,879	8,428	0	0	0	0		
2012/3	980	77	89,347	7,547	8	4	103	9	0	0	0	0	3	1	397	40	980	77	89,347	7,547	11	5	500	49
2013/3	912	73	83,503	7,027	10	3	436	29	0	0	0	0	6	5	650	596	912	73	83,503	7,027	16	8	1,086	625
2014/3	730	63	65,527	3,592	8	3	430	30	0	0	0	0	7	5	1,043	903	730	63	65,527	3,592	15	8	1,473	933
2015/3	702	55	67,361	2,448	9	2	148	6	1	0	15	0	6	5	1,002	1,000	703	55	67,376	2,448	15	7	1,149	1,006
2016/3	788	59	74,878	2,751	7	0	197	0	1	0	14	0	6	5	1,996	1,995	789	59	74,891	2,751	13	5	2,192	1,995
2017/3	762	57	73,013	2,243	13	5	138	43	2	0	41	0	4	4	1,820	1,820	764	57	73,054	2,243	17	9	1,958	1,863
2018/3	916	79	83,808	3,332	18	5	779	58	3	0	203	0	4	4	2,480	2,480	919	79	84,011	3,332	22	9	3,259	2,539
2018/6	1,082	77	85,676	3,710	13	0	820	0	3	0	211	0	5	5	2,583	2,583	1,085	77	85,888	3,710	18	5	3,403	2,583
2018/9	1,101	78	85,586	3,681	21	0	1,437	0	4	0	216	0	4	4	2,597	2,597	1,105	78	85,802	3,681	25	4	4,034	2,597
2018/12	1,179	89	92,013	3,663	25	0	1,576	0	4	0	286	0	4	4	2,608	2,608	1,183	89	92,299	3,663	29	4	4,184	2,608

Total (Discretionary Assets)				
Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	<i>In double layer scheme</i> Amount of assets under management for master scheme	
2011/3	985	82	89,879	8,428
2012/3	991	82	89,847	7,596
2013/3	928	81	84,589	7,652
2014/3	745	71	67,000	4,525
2015/3	718	62	68,526	3,454
2016/3	802	64	77,084	4,746
2017/3	781	66	75,013	4,107
2018/3	941	88	87,270	5,870
2018/6	1,103	82	89,290	6,293
2018/9	1,130	82	89,835	6,278
2018/12	1,212	93	96,483	6,270

Percentage changes from the previous year (or term)

	Domestic Clients						Overseas Clients						Total											
	Securities related to real property			Others			Securities related to real property			Others			Securities related to real property			Others								
	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount						
2012/3	-0.5%	-6.1%	-0.6%	-10.4%	-	-	-	-	-	-	-	-	-	-	-0.5%	-6.1%	-0.6%	-10.4%	-	-	-	-		
2013/3	-6.9%	-5.2%	-6.5%	-6.9%	25.0%	-25.0%	324.6%	235.5%	-	-	-	-	100.0%	400.0%	63.7%	1390.7%	-6.9%	-5.2%	-6.5%	-6.9%	45.5%	60.0%	117.4%	1183.4%
2014/3	-20.0%	-13.7%	-21.5%	-48.9%	-20.0%	0.0%	-1.4%	1.5%	-	-	-	-	16.7%	0.0%	60.4%	51.6%	-20.0%	-13.7%	-21.5%	-48.9%	-6.3%	0.0%	35.6%	49.3%
2015/3	-3.8%	-12.7%	2.8%	-31.8%	12.5%	-33.3%	-65.7%	-79.7%	-	-	-	-	-14.3%	0.0%	-3.9%	10.7%	-3.7%	-12.7%	2.8%	-31.8%	0.0%	-12.5%	-22.0%	7.8%
2016/3	12.3%	7.3%	11.2%	12.4%	-22.2%	-100.0%	33.0%	-100.0%	0.0%	-	-9.1%	-	0.0%	0.0%	99.2%	99.5%	12.2%	7.3%	11.2%	12.4%	-13.3%	-28.6%	90.7%	98.3%
2017/3	-3.3%	-3.4%	-2.5%	-18.4%	85.7%	-	-29.7%	-	100.0%	-	205.2%	-	-33.3%	-20.0%	-8.8%	-8.8%	-3.2%	-3.4%	-2.5%	-18.4%	30.8%	80.0%	-10.7%	-6.6%
2018/3	20.2%	38.6%	14.8%	48.5%	38.5%	0.0%	463.5%	34.8%	50.0%	-	388.9%	-	0.0%	0.0%	36.3%	36.3%	20.3%	38.6%	15.0%	48.5%	29.4%	0.0%	66.4%	36.2%
2018/6	18.1%	-2.5%	2.2%	11.3%	-100.0%	-	5.3%	-100.0%	0.0%	-	4.3%	-	25.0%	25.0%	4.1%	4.1%	18.1%	-2.5%	2.2%	11.3%	-18.2%	-44.4%	4.4%	1.7%
2018/9	1.8%	1.3%	-0.1%	-0.8%	61.5%	-	75.3%	-	33.3%	-	2.0%	-	-20.0%	-20.0%	0.5%	0.5%	1.8%	1.3%	-0.1%	-0.8%	38.9%	-20.0%	18.5%	0.5%
2018/12	7.1%	14.1%	7.5%	-0.5%	19.0%	-	9.7%	-	0.0%	-	32.7%	-	0.0%	0.0%	0.4%	0.4%	7.1%	14.1%	7.6%	-0.5%	16.0%	0.0%	3.7%	0.4%

Total (Discretionary Assets)			
Number of Contracts	<i>In double layer scheme</i> No. of contracts with master scheme	Amount	<i>In double layer scheme</i> Amount of assets under management for master scheme
2012/3	0.6%	0.0%	-9.9%
2013/3	-6.4%	-1.2%	-5.9%
2014/3	-19.7%	-12.3%	-20.8%
2015/3	-3.6%	-12.7%	2.3%
2016/3	11.7%	3.2%	12.5%
2017/3	-2.6%	3.1%	-2.7%
2018/3	20.5%	33.3%	16.3%
2018/6	17.2%	-6.8%	2.3%
2018/9	2.4%	0.0%	0.6%
2018/12	7.3%	13.4%	7.4%

3. Real Estate Private Funds

(4) Assets Under Management by Asset Class

(Unit : ¥ 100million)

	Japan								Overseas								Global							
	Securities related to real property				Others				Securities related to real property				Others				Securities related to real property				Others			
	Number of Contracts	IN double layer scheme No. of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme	Number of Contracts	IN double layer scheme No. of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme	Number of Contracts	IN double layer scheme No. of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme	Number of Contracts	IN double layer scheme No. of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme	Number of Contracts	IN double layer scheme No. of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme	Number of Contracts	IN double layer scheme No. of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme
2011/3	521	52	43,729	4,353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012/3	589	55	47,290	4,716	6	3	54	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013/3	588	54	45,086	4,312	7	3	84	29	0	0	0	0	2	2	16	16	0	0	0	0	0	0	0	0
2014/3	499	52	36,997	2,404	6	3	94	30	0	0	0	0	2	2	17	17	0	0	0	0	0	0	0	0
2015/3	468	39	37,328	1,566	7	2	148	6	1	0	15	0	2	2	15	15	0	0	0	0	0	0	0	0
2016/3	495	39	36,016	1,571	5	0	197	0	1	0	14	0	2	2	8	8	0	0	0	0	0	0	0	0
2017/3	464	40	33,892	1,494	11	5	138	43	2	0	41	0	1	1	3	3	0	0	0	0	0	0	0	0
2018/3	607	63	39,722	2,605	15	5	426	58	2	0	68	0	1	1	0	0	0	0	0	0	0	0	0	0
2018/6	779	61	39,571	2,498	10	0	402	0	2	0	69	0	1	1	0	0	0	0	0	0	0	0	0	0
2018/9	800	65	39,462	2,426	14	0	990	0	2	0	70	0	0	0	0	0	0	0	0	0	0	0	0	0
2018/12	818	74	40,122	2,629	19	0	1,154	0	2	0	70	0	0	0	0	0	0	0	0	0	0	0	0	0

Percentage changes from the previous year (or term)

	Japan								Overseas								Global							
	Securities related to real property				Others				Securities related to real property				Others				Securities related to real property				Others			
	Number of Contracts	IN double layer scheme No. of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme	Number of Contracts	IN double layer scheme No. of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme	Number of Contracts	IN double layer scheme No. of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme	Number of Contracts	IN double layer scheme No. of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme	Number of Contracts	IN double layer scheme No. of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme	Number of Contracts	IN double layer scheme No. of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme
2012/3	13.1%	5.8%	8.1%	8.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013/3	-0.2%	-1.8%	-4.7%	-8.6%	16.7%	0.0%	56.9%	235.9%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014/3	-15.1%	-3.7%	-17.9%	-44.2%	-14.3%	0.0%	11.5%	1.5%	-	-	-	-	0.0%	0.0%	4.5%	4.5%	-	-	-	-	-	-	-	-
2015/3	-6.2%	-25.0%	0.9%	-34.9%	16.7%	-33.3%	57.1%	-79.7%	-	-	-	-	0.0%	0.0%	-9.7%	-9.7%	-	-	-	-	-	-	-	-
2016/3	5.8%	0.0%	-3.5%	0.3%	-28.6%	-100.0%	33.0%	-100.0%	0.0%	-	-9.1%	-	0.0%	0.0%	-45.4%	-45.4%	-	-	-	-	-	-	-	-
2017/3	-6.3%	2.6%	-5.9%	-4.9%	120.0%	-	-29.7%	-	100.0%	-	205.2%	-	-50.0%	-50.0%	-63.0%	-63.0%	-	-	-	-	-	-	-	-
2018/3	30.8%	57.5%	17.2%	74.3%	36.4%	0.0%	208.4%	34.8%	0.0%	-	64.6%	-	0.0%	0.0%	-91.2%	-91.2%	-	-	-	-	-	-	-	-
2018/6	28.3%	-3.2%	-0.4%	-4.1%	-33.3%	-100.0%	-5.6%	-100.0%	0.0%	-	1.3%	-	0.0%	0.0%	-18.5%	-18.5%	-	-	-	-	-	-	-	-
2018/9	2.7%	6.6%	-0.3%	-2.9%	40.0%	-	146.2%	-	0.0%	-	0.5%	-	-100.0%	-100.0%	-100.0%	-100.0%	-	-	-	-	-	-	-	-
2018/12	2.3%	13.8%	1.7%	8.4%	35.7%	-	16.5%	-	0.0%	-	0.4%	-	-	-	-	-	-	-	-	-	-	-	-	-

Note: Assets under management is based on discretionary investment management contracts.

3. Real Estate Private Funds

(5) Assets Under Management by Country and Region

(Unit : ¥ 100million)

	Japan					USA					Europe					Asia					Others				
	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others
2011/3	0	0	42,807	622	301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012/3	0	0	46,223	624	476	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	0	0	0	0
2013/3	0	0	44,377	677	92	0	0	0	0	16	0	0	0	0	0	0	0	24	0	0	0	0	0	0	0
2014/3	0	32	36,446	503	70	0	0	0	0	17	0	0	0	0	0	0	28	0	0	0	0	0	0	0	0
2015/3	72	44	37,053	260	46	0	0	0	0	15	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0
2016/3	0	0	35,838	171	204	0	0	0	0	8	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0
2017/3	1	0	33,721	166	143	0	0	0	0	3	12	0	0	0	0	0	0	0	0	0	0	0	0	2	27
2018/3	28	0	39,428	174	518	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	40
2018/6	22	0	39,193	259	500	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	40
2018/9	8	124	39,127	314	879	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	40
2018/12	152	40	39,863	191	1,030	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	41

Percentage changes from the previous year (or term)

	Japan					USA					Europe					Asia					Others					
	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	
2012/3	-	-	8.0%	0.4%	58.2%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2013/3	-	-	-4.0%	8.5%	-80.7%	-	-	-	-	-	-	-	-	-	-	-	19.0%	-60.1%	-	-	-	-	-	-	-	
2014/3	-	-	-17.9%	-25.8%	-23.7%	-	-	-	-	4.5%	-	-	-	-	-	-	13.9%	16.7%	-	-	-	-	-	-	-	
2015/3	-	37.3%	1.7%	-48.2%	-34.7%	-	-	-	-	-9.7%	-	-	-	-	-	-	-100.0%	-100.0%	-	-	-	-	-	-	-	
2016/3	-100.0%	-100.0%	-3.3%	-34.5%	346.2%	-	-	-	-	-45.4%	-	-	-9.1%	-	-	-	-	-	-	-	-	-	-	-	-	
2017/3	-	-	-5.9%	-2.8%	-30.1%	-	-	-	-	-63.0%	-	-	-100.0%	-	-	-	-	-	-	-	-	-	-	-	-	
2017/3	-	-	-5.9%	-2.8%	-30.1%	-	-	-	-	-63.0%	-	-	-100.0%	-	-	-	-	-	-	-	-	-	-	-	-	
2018/3	3319.5%	-	16.9%	4.7%	263.0%	-	-	-	-	-91.2%	-100.0%	-	-	-	-	-	-	-	-	-	-	-	-	75.6%	46.5%	
2018/6	-21.4%	-	-0.6%	49.0%	-3.5%	-	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.1%	-1.0%	
2018/9	-63.0%	-	-0.2%	21.1%	75.9%	-	-	0.0%	-	-100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-9.8%	2.4%
2018/12	1761.4%	-67.8%	1.9%	-39.0%	17.2%	-	-	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-3.9%	1.2%

Percentage

	Japan					USA					Europe					Asia					Others				
	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others
2011/3	0.0%	0.0%	97.9%	1.4%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2012/3	0.0%	0.0%	97.6%	1.3%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2013/3	0.0%	0.0%	98.2%	1.5%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2014/3	0.0%	0.1%	98.2%	1.4%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2015/3	0.2%	0.1%	98.8%	0.7%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2016/3	0.0%	0.0%	98.9%	0.5%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2017/3	0.0%	0.0%	99.0%	0.5%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
2017/3	0.0%	0.0%	99.0%	0.5%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
2018/3	0.1%	0.0%	98.0%	0.4%	1.3%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
2018/6	0.1%	0.0%	97.9%	0.6%	1.2%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
2018/9	0.0%	0.3%	96.6%	0.8%	2.2%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
2018/12	0.4%	0.1%	96.4%	0.5%	2.5%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%

Note: Assets under management is based on discretionary investment management contracts.

3. Real Estate Private Funds

(6) Derivative Transactions

Exchange traded derivatives

(Unit : ¥ 100million)

	Futures		Options		Others
	Stocks	Bonds	Stocks	Bonds	
2011/3	0	0	0	0	0
2012/3	0	0	0	0	0
2013/3	0	0	0	0	0
2014/3	0	0	0	0	0
2015/3	0	0	0	0	0
2016/3	0	0	0	0	0
2017/3	0	0	0	0	0
2018/3	0	0	0	0	0
2018/6	0	0	0	0	0
2018/9	0	0	0	0	0
2018/12	0	0	0	0	0

Over-the-counter derivatives

(Unit : ¥ 100million)

	Forwards	Options	Swaps	Others
2011/3	0	2,283	553	0
2012/3	0	835	794	169
2013/3	0	587	504	169
2014/3	0	471	436	98
2015/3	0	97	767	0
2016/3	0	0	875	0
2017/3	27	0	1,159	0
2018/3	39	0	916	0
2018/6	41	0	1,021	0
2018/9	42	0	1,195	0
2018/12	49	0	1,219	0

Overseas exchange traded derivatives

(Unit : ¥ 100million)

	Futures		Options		Others
	Stocks	Bonds	Stocks	Bonds	
2011/3	0	0	0	0	0
2012/3	0	0	0	0	0
2013/3	0	0	0	0	0
2014/3	0	0	0	0	0
2015/3	0	0	0	0	0
2016/3	0	0	0	0	0
2017/3	0	0	0	0	0
2018/3	0	0	0	0	0
2018/6	0	0	0	0	0
2018/9	0	0	0	0	0
2018/12	0	0	0	0	0

Note: Assets under management is based on discretionary investment management contracts.

4. Wrap Accounts

(1) Assets Under Management (Discretionary Assets)

(Unit : ¥ 100million)

	Domestic Clients						Overseas Clients						Total (Discretionary Assets)	
	Corporations		Individuals		Total		Corporations		Individuals		Total		Number of Contract	Amount
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount		
2017/3	6,586	5,980	558,034	59,721	564,620	65,700	0	0	2	2	2	2	564,622	65,702
2018/3	7,232	7,339	709,380	72,503	716,612	79,841	0	0	2	2	2	2	716,614	79,843
2018/6	7,453	7,463	750,681	75,283	758,134	82,746	0	0	1	1	1	1	758,135	82,747
2018/9	7,777	8,028	793,942	79,421	801,719	87,449	0	0	1	1	1	1	801,720	87,450
2018/12	7,981	7,984	831,648	75,420	839,629	83,405	0	0	1	1	1	1	839,630	83,406

Percentage changes from the previous year (or term)

	Domestic Clients						Overseas Clients						Total (Discretionary Assets)	
	Corporations		Individuals		Total		Corporations		Individuals		Total		Number of Contract	Amount
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount		
2018/3	9.8%	22.7%	27.1%	21.4%	26.9%	21.5%	-	-	0.0%	-5.2%	0.0%	-5.2%	26.9%	21.5%
2018/6	3.1%	1.7%	5.8%	3.8%	5.8%	3.6%	-	-	-50.0%	-24.4%	-50.0%	-24.4%	5.8%	3.6%
2018/9	4.3%	7.6%	5.8%	5.5%	5.7%	5.7%	-	-	0.0%	5.6%	0.0%	5.6%	5.7%	5.7%
2018/12	2.6%	-0.5%	4.7%	-5.0%	4.7%	-4.6%	-	-	0.0%	-17.6%	0.0%	-17.6%	4.7%	-4.6%

※ “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.

4. Wrap Accounts

(2) Assets Under Management (Assets Under Advice)

(Unit : ¥ 100million)

	Domestic Clients						Overseas Clients						Total (Discretionary Assets)	
	Corporations		Individuals		Total		Corporations		Individuals		Total		Number of Contract	Amount
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount		
2017/3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2018/3	2	6	2	4	4	10	0	0	0	0	0	0	0	0
2018/6	2	7	3	7	5	13	0	0	0	0	0	0	0	0
2018/9	3	11	3	7	6	18	0	0	0	0	0	0	0	0
2018/12	3	10	3	6	6	16	0	0	0	0	0	0	0	0

Percentage changes from the previous year (or term)

	Domestic Clients						Overseas Clients						Total (Discretionary Assets)	
	Corporations		Individuals		Total		Corporations		Individuals		Total		Number of Contract	Amount
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount		
2018/3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018/6	0.0%	4.6%	50.0%	76.2%	25.0%	31.9%	-	-	-	-	-	-	25.0%	31.9%
2018/9	50.0%	72.2%	0.0%	6.3%	20.0%	38.6%	-	-	-	-	-	-	20.0%	38.6%
2018/12	0.0%	-14.8%	0.0%	-14.8%	0.0%	-14.8%	-	-	-	-	-	-	0.0%	-14.8%

4. Wrap Accounts

(3) Assets Under Management (Discretionary Assets + Assets Under Management)

(Unit : ¥ 100million)

	Domestic Clients						Overseas Clients						Total (Discretionary Assets)	
	Corporations		Individuals		Total		Corporations		Individuals		Total		Number of Contract	Amount
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount		
2017/3	6,586	5,980	558,034	59,721	564,620	65,700	0	0	2	2	2	2	564,622	65,702
2018/3	7,234	7,345	709,382	72,507	716,616	79,851	0	0	2	2	2	2	716,618	79,853
2018/6	7,455	7,470	750,684	75,289	758,139	82,759	0	0	1	1	1	1	758,140	82,760
2018/9	7,780	8,039	793,945	79,428	801,725	87,467	0	0	1	1	1	1	801,726	87,469
2018/12	7,984	7,994	831,651	75,426	839,635	83,420	0	0	1	1	1	1	839,636	83,421

Percentage changes from the previous year (or term)

	Domestic Clients						Overseas Clients						Total (Discretionary Assets)	
	Corporations		Individuals		Total		Corporations		Individuals		Total		Number of Contract	Amount
	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount		
2018/3	9.8%	22.8%	27.1%	21.4%	26.9%	21.5%	-	-	0.0%	-5.2%	0.0%	-5.2%	26.9%	21.5%
2018/6	3.1%	1.7%	5.8%	3.8%	5.8%	3.6%	-	-	-50.0%	-24.4%	-50.0%	-24.4%	5.8%	3.6%
2018/9	4.4%	7.6%	5.8%	5.5%	5.7%	5.7%	-	-	0.0%	5.6%	0.0%	5.6%	5.7%	5.7%
2018/12	2.6%	-0.6%	4.7%	-5.0%	4.7%	-4.6%	-	-	0.0%	-17.6%	0.0%	-17.6%	4.7%	-4.6%

4. Wrap Accounts

(4) Assets Under Management by Asset Class

① Mutual Fund Wrap Accounts

① Number of Contract

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2017/3	1	67	124,554	0	49	18	3	191	437,821	562,704
2018/3	3	44	134,226	0	47	5	8	1,006	579,656	714,995
2018/6	9	71	138,192	1	45	1	3	1,065	617,130	756,517
2018/9	57	42	141,279	0	41	1	4	1,131	657,521	800,076
2018/12	22	39	143,062	0	46	3	22	1,068	693,762	838,024

Percentage changes from the previous year (or term)

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2018/3	200.0%	-34.3%	7.8%	-	-4.1%	-72.2%	166.7%	426.7%	32.4%	27.1%
2018/6	200.0%	61.4%	3.0%	-	-4.3%	-80.0%	-62.5%	5.9%	6.5%	5.8%
2018/9	533.3%	-40.8%	2.2%	-100.0%	-8.9%	0.0%	33.3%	6.2%	6.5%	5.8%
2018/12	-61.4%	-7.1%	1.3%	-	12.2%	200.0%	450.0%	-5.6%	5.5%	4.7%

② Amount of Assets

(Unit : ¥ 100million)

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2017/3	0	63	15,284	0	93	1	7	497	48,202	64,147
2018/3	0	60	18,159	0	77	1	7	1,374	58,415	78,092
2018/6	1	75	18,963	0	84	0	7	1,438	60,470	81,038
2018/9	13	87	19,952	0	80	0	7	1,489	63,967	85,595
2018/12	11	123	18,768	0	169	2	17	1,408	61,185	81,683

Percentage changes from the previous year (or term)

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2018/3	280.0%	-5.9%	18.8%	-	-17.0%	-25.6%	-2.6%	176.6%	21.2%	21.7%
2018/6	678.9%	25.4%	4.4%	-	8.8%	-82.2%	-2.7%	4.7%	3.5%	3.8%
2018/9	763.5%	15.8%	5.2%	-100.0%	-4.2%	-37.5%	11.5%	3.5%	5.8%	5.6%
2018/12	-14.8%	42.4%	-5.9%	-	111.2%	1650.0%	134.7%	-5.4%	-4.3%	-4.6%

Percentage

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2017/3	0.0%	0.1%	23.8%	0.0%	0.1%	0.0%	0.0%	0.8%	75.1%	100.0%
2018/3	0.0%	0.1%	23.3%	0.0%	0.1%	0.0%	0.0%	1.8%	74.8%	100.0%
2018/6	0.0%	0.1%	23.4%	0.0%	0.1%	0.0%	0.0%	1.8%	74.6%	100.0%
2018/9	0.0%	0.1%	23.3%	0.0%	0.1%	0.0%	0.0%	1.7%	74.7%	100.0%
2018/12	0.0%	0.2%	23.0%	0.0%	0.2%	0.0%	0.0%	1.7%	74.9%	100.0%

Note: Assets under management is based on discretionary investment management contracts.

4. Wrap Accounts

(4) Assets Under Management by Asset Class

② Wrap Accounts(excluding Mutual Fund Wrap Accounts)

① Number of Contract

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2017/3	1,160	0	382	0	0	0	6	5	365	1,918
2018/3	990	0	319	0	0	0	6	2	302	1,619
2018/6	967	0	299	0	0	0	5	2	345	1,618
2018/9	945	0	273	0	0	0	3	2	421	1,644
2018/12	894	0	256	0	0	0	3	2	451	1,606

Percentage changes from the previous year (or term)

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2018/3	-14.7%	-	-16.5%	-	-	-	0.0%	-60.0%	-17.3%	-15.6%
2018/6	-2.3%	-	-6.3%	-	-	-	-16.7%	0.0%	14.2%	-0.1%
2018/9	-2.3%	-	-8.7%	-	-	-	-40.0%	0.0%	22.0%	1.6%
2018/12	-5.4%	-	-6.2%	-	-	-	0.0%	0.0%	7.1%	-2.3%

② Amount of Assets

(Unit : ¥ 100million)

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2017/3	147	0	787	0	0	0	3	3	615	1,555
2018/3	135	0	885	0	0	0	3	1	726	1,751
2018/6	129	0	842	0	0	0	3	1	734	1,709
2018/9	130	0	815	0	0	0	2	1	907	1,855
2018/12	103	0	738	0	0	0	2	1	879	1,723

Percentage changes from the previous year (or term)

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2018/3	-8.8%	-	12.6%	-	-	-	5.0%	-55.0%	18.1%	12.6%
2018/6	-4.2%	-	-5.0%	-	-	-	-6.1%	-1.6%	1.1%	-2.4%
2018/9	1.1%	-	-3.2%	-	-	-	-38.0%	0.0%	23.5%	8.6%
2018/12	-20.6%	-	-9.5%	-	-	-	-15.1%	-5.0%	-3.1%	-7.1%

Percentage

	Domestic			Overseas			Global			Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	
2017/3	9.5%	0.0%	50.6%	0.0%	0.0%	0.0%	0.2%	0.2%	39.6%	100.0%
2018/3	7.7%	0.0%	50.6%	0.0%	0.0%	0.0%	0.2%	0.1%	41.5%	100.0%
2018/6	7.5%	0.0%	49.2%	0.0%	0.0%	0.0%	0.2%	0.1%	43.0%	100.0%
2018/9	7.0%	0.0%	43.9%	0.0%	0.0%	0.0%	0.1%	0.1%	48.9%	100.0%
2018/12	6.0%	0.0%	42.8%	0.0%	0.0%	0.0%	0.1%	0.1%	51.0%	100.0%

Note: Assets under management is based on discretionary investment management contracts.

4.Wrap Accounts

(5) Assets Under Management by Size

①Number of Contract

	Less than ¥10 million	Over ¥10 million	Over ¥20 million	Over ¥50 million	Over ¥1 billion	Over ¥10 billion	Total
2017/3	390,919	112,925	48,767	8,704	3,191	116	564,622
2018/3	497,765	138,731	63,453	11,925	4,590	150	716,614
2018/6	530,518	143,129	67,042	12,507	4,778	161	758,135
2018/9	549,981	159,170	73,039	13,939	5,406	185	801,720
2018/12	637,120	122,490	63,959	11,682	4,229	150	839,630

Percentage changes from the previous year (or term)

	Less than ¥10 million	Over ¥10 million	Over ¥20 million	Over ¥50 million	Over ¥1 billion	Over ¥10 billion	Total
2018/3	27.3%	22.9%	30.1%	37.0%	43.8%	29.3%	26.9%
2018/6	6.6%	3.2%	5.7%	4.9%	4.1%	7.3%	5.8%
2018/9	3.7%	11.2%	8.9%	11.4%	13.1%	14.9%	5.7%
2018/12	15.8%	-23.0%	-12.4%	-16.2%	-21.8%	-18.9%	4.7%

Percentage

	Less than ¥10 million	Over ¥10 million	Over ¥20 million	Over ¥50 million	Over ¥1 billion	Over ¥10 billion	Total
2017/3	69.2%	20.0%	8.6%	1.5%	0.6%	0.0%	100.0%
2018/3	69.5%	19.4%	8.9%	1.7%	0.6%	0.0%	100.0%
2018/6	70.0%	18.9%	8.8%	1.6%	0.6%	0.0%	100.0%
2018/9	68.6%	19.9%	9.1%	1.7%	0.7%	0.0%	100.0%
2018/12	75.9%	14.6%	7.6%	1.4%	0.5%	0.0%	100.0%

②Amount of Assets

(Unit : ¥ 100million)

	Less than ¥10 million	Over ¥10 million	Over ¥20 million	Over ¥50 million	Over ¥1 billion	Over ¥10 billion	Total
2017/3	21,044	15,331	14,370	5,821	6,673	2,462	65,702
2018/3	21,976	18,532	18,738	7,920	9,462	3,216	79,843
2018/6	22,465	19,102	19,795	8,316	9,787	3,281	82,747
2018/9	21,832	20,768	21,315	9,110	10,673	3,752	87,450
2018/12	25,974	17,311	19,383	8,058	9,252	3,428	83,406

Percentage changes from the previous year (or term)

	Less than ¥10 million	Over ¥10 million	Over ¥20 million	Over ¥50 million	Over ¥1 billion	Over ¥10 billion	Total
2018/3	4.4%	20.9%	30.4%	36.1%	41.8%	30.6%	21.5%
2018/6	2.2%	3.1%	5.6%	5.0%	3.4%	2.0%	3.6%
2018/9	-2.8%	8.7%	7.7%	9.6%	9.1%	14.4%	5.7%
2018/12	19.0%	-16.6%	-9.1%	-11.6%	-13.3%	-8.6%	-4.6%

Percentage

	Less than ¥10 million	Over ¥10 million	Over ¥20 million	Over ¥50 million	Over ¥1 billion	Over ¥10 billion	Total
2017/3	32.0%	23.3%	21.9%	8.9%	10.2%	3.7%	100.0%
2018/3	27.5%	23.2%	23.5%	9.9%	11.9%	4.0%	100.0%
2018/6	27.1%	23.1%	23.9%	10.0%	11.8%	4.0%	100.0%
2018/9	25.0%	23.7%	24.4%	10.4%	12.2%	4.3%	100.0%
2018/12	31.1%	20.8%	23.2%	9.7%	11.1%	4.1%	100.0%

Note: Assets under management is based on discretionary investment management contracts.

4. Wrap Accounts

(6) Assets Under Management by Country and Region

(Unit : ¥ 100million)

	Japan					USA					Europe					Asia					Others				
	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others
2017/3	4,584	7,394	1	1,542	16,782	39	67	5	6	0	9	7	0	0	0	5	1	0	0	0	3,049	12,839	0	90	19,281
2018/3	5,693	5,326	6	1,937	20,065	96	118	29	3	0	12	12	1	0	0	16	2	1	0	0	4,878	16,352	1	367	24,927
2018/6	6,173	4,909	8	2,145	20,834	104	121	35	3	7	9	13	1	0	0	28	3	1	0	0	5,531	16,694	1	62	26,064
2018/9	7,094	4,737	11	2,261	21,991	90	142	42	3	2	42	16	2	0	0	38	4	2	0	0	6,319	17,182	1	91	27,384
2018/12	6,269	4,655	0	2,279	20,579	97	141	34	3	11	35	26	0	0	0	19	0	0	0	0	5,919	16,949	0	52	26,339

Percentage changes from the previous year (or term)

	Japan					USA					Europe					Asia					Others				
	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others
2018/3	24.2%	-28.0%	364.2%	25.6%	19.6%	147.8%	77.3%	458.9%	-52.1%	-100.0%	35.8%	65.5%	378.9%	-	-100.0%	246.7%	328.3%	308.7%	-	-	60.0%	27.4%	53.4%	307.8%	29.3%
2018/6	8.4%	-7.8%	32.6%	10.7%	3.8%	8.7%	2.3%	21.1%	6.0%	-	-21.5%	4.6%	30.8%	-	-	72.8%	18.5%	33.0%	-	-	13.4%	2.1%	17.5%	-83.0%	4.6%
2018/9	14.9%	-3.5%	28.4%	5.4%	5.6%	-13.7%	17.9%	19.2%	-18.3%	-73.0%	357.6%	22.0%	31.2%	-	-	33.9%	37.0%	26.2%	-	-	14.2%	2.9%	34.8%	45.9%	5.1%
2018/12	-11.6%	-1.7%	-99.5%	0.8%	-6.4%	7.5%	-1.2%	-19.6%	7.9%	468.1%	-15.5%	62.3%	-100.0%	-	-	-49.1%	-99.5%	-100.0%	-	-	-6.3%	-1.4%	-57.1%	-42.9%	-3.8%

Percentage

	Japan					USA					Europe					Asia					Others				
	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others
2017/3	7.0%	11.3%	0.0%	2.3%	25.5%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.6%	19.5%	0.0%	0.1%	29.3%
2018/3	7.1%	6.7%	0.0%	2.4%	25.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.1%	20.5%	0.0%	0.5%	31.2%
2018/6	7.5%	5.9%	0.0%	2.6%	25.2%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%	20.2%	0.0%	0.1%	31.5%
2018/9	8.1%	5.4%	0.0%	2.6%	25.1%	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.2%	19.6%	0.0%	0.1%	31.3%
2018/12	7.5%	5.6%	0.0%	2.7%	24.7%	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.1%	20.3%	0.0%	0.1%	31.6%

Note: Assets under management is based on discretionary investment management contracts.

4. Wrap Accounts

(7) Derivative Transactions

Exchange traded derivatives

(Unit : ¥ 100million)

	Futures		Options		Others
	Stocks	Bonds	Stocks	Bonds	
2017/3	0	0	0	0	0
2018/3	0	0	0	0	0
2018/6	0	0	0	0	0
2018/9	0	0	0	0	0
2018/12	0	0	0	0	0

Over-the-counter derivatives

(Unit : ¥ 100million)

	Forwards	Options	Swaps	Others
2017/3	0	0	0	0
2018/3	0	0	0	0
2018/6	0	0	0	0
2018/9	0	0	0	0
2018/12	0	0	0	0

Overseas exchange traded derivatives

(Unit : ¥ 100million)

	Futures		Options		Others
	Stocks	Bonds	Stocks	Bonds	
2017/3	0	0	0	0	0
2018/3	0	0	0	0	0
2018/6	0	0	0	0	0
2018/9	0	0	0	0	0
2018/12	0	0	0	0	0

Note: Assets under management is based on discretionary investment management contracts.

5. Collective Investment Schemes(excluding mutual funds)

(1) Assets Under Management

(Unit : ¥ 100million)

	Collective Investment Schemes (excluding mutual funds)			Assets Under Advice			Total		
	Japan	Overseas	Total	Japan	Overseas	Total	Japan	Overseas	Total
2011/3	1,456	318	1,774	0	0	0	1,456	318	1,774
2012/3	1,272	391	1,663	0	0	0	1,272	391	1,663
2013/3	1,311	480	1,791	0	0	0	1,311	480	1,791
2014/3	1,276	686	1,962	0	0	0	1,276	686	1,962
2015/3	972	566	1,537	0	0	0	972	566	1,537
2016/3	682	376	1,058	0	0	0	682	376	1,058
2017/3	1,006	388	1,394	0	0	0	1,006	388	1,394
2018/3	1,419	324	1,742	0	0	0	1,419	324	1,742
2018/6	1,599	307	1,906	0	0	0	1,599	307	1,906
2018/9	1,737	259	1,996	0	0	0	1,737	259	1,996
2018/12	1,850	250	2,100	0	0	0	1,850	250	2,100

	Collective Investment Schemes (excluding mutual funds)			Assets Under Advice			Total		
	Japan	Overseas	Total	Japan	Overseas	Total	Japan	Overseas	Total
2012/3	-12.7%	22.9%	-6.3%	-	-	-	-12.7%	22.9%	-6.3%
2013/3	3.1%	22.8%	7.7%	-	-	-	3.1%	22.8%	7.7%
2014/3	-2.7%	42.9%	9.5%	-	-	-	-2.7%	42.9%	9.5%
2015/3	-23.9%	-17.5%	-21.6%	-	-	-	-23.9%	-17.5%	-21.6%
2016/3	-29.8%	-33.5%	-31.2%	-	-	-	-29.8%	-33.5%	-31.2%
2017/3	47.6%	3.2%	31.8%	-	-	-	47.6%	3.2%	31.8%
2018/3	41.0%	-16.6%	25.0%	-	-	-	41.0%	-16.6%	25.0%
2018/6	12.7%	-5.1%	9.4%	-	-	-	12.7%	-5.1%	9.4%
2018/9	8.6%	-15.7%	4.7%	-	-	-	8.6%	-15.7%	4.7%
2018/12	6.5%	-3.5%	5.2%	-	-	-	6.5%	-3.5%	5.2%

5. Collective Investment Schemes(excluding mutual funds)

(2) Assets Under Management by Asset Class

① Number of Contract

	Japan		Overseas		Global		Total
	Stocks	Others	Stocks	Others	Stocks	Others	
2011/3	23	11	11	8	25	26	104
2012/3	17	11	11	7	21	26	93
2013/3	12	8	11	4	25	23	83
2014/3	14	6	11	4	25	18	78
2015/3	10	2	11	4	23	14	64
2016/3	10	2	11	0	23	7	53
2017/3	11	4	9	1	27	5	57
2018/3	11	13	9	1	22	4	60
2018/6	11	15	8	1	19	5	59
2018/9	13	15	8	1	19	7	63
2018/12	12	15	8	66	19	7	127

	Japan		Overseas		Global		Total
	Stocks	Others	Stocks	Others	Stocks	Others	
2012/3	-26.1%	0.0%	0.0%	-12.5%	-16.0%	0.0%	-10.6%
2013/3	-29.4%	-27.3%	0.0%	-42.9%	19.0%	-11.5%	-10.8%
2014/3	16.7%	-25.0%	0.0%	0.0%	0.0%	-21.7%	-6.0%
2015/3	-28.6%	-66.7%	0.0%	0.0%	-8.0%	-22.2%	-17.9%
2016/3	0.0%	0.0%	0.0%	-100.0%	0.0%	-50.0%	-17.2%
2017/3	10.0%	100.0%	-18.2%	-	17.4%	-28.6%	7.5%
2018/3	0.0%	225.0%	0.0%	0.0%	-18.5%	-20.0%	5.3%
2018/6	0.0%	15.4%	-11.1%	0.0%	-13.6%	25.0%	-1.7%
2018/9	18.2%	0.0%	0.0%	0.0%	0.0%	40.0%	6.8%
2018/12	-7.7%	0.0%	0.0%	6500.0%	0.0%	0.0%	101.6%

(Unit : ¥ 100million)

	Japan		Overseas		Global		Total
	Stocks	Others	Stocks	Others	Stocks	Others	
2011/3	129	78	20	58	999	501	1,774
2012/3	66	61	30	51	1,011	445	1,663
2013/3	67	36	42	34	1,127	485	1,791
2014/3	70	17	42	33	1,269	530	1,962
2015/3	56	6	29	43	897	507	1,537
2016/3	78	112	15	0	522	331	1,058
2017/3	123	300	10	110	680	171	1,395
2018/3	173	726	24	84	588	147	1,742
2018/6	190	797	21	76	569	253	1,906
2018/9	199	904	22	76	527	268	1,996
2018/12	162	817	22	274	513	312	2,100

	Japan		Overseas		Global		Total
	Stocks	Others	Stocks	Others	Stocks	Others	
2012/3	-49.1%	-21.9%	50.2%	-12.3%	2.2%	-11.1%	-6.3%
2013/3	1.4%	-39.9%	43.2%	-32.9%	11.5%	8.8%	7.7%
2014/3	5.2%	-52.2%	-0.5%	-1.5%	12.6%	9.3%	9.5%
2015/3	-20.5%	-64.1%	-32.1%	28.8%	-29.3%	-4.3%	-21.6%
2016/3	40.5%	1689.2%	-49.4%	-100.0%	-41.8%	-34.7%	-31.2%
2017/3	57.5%	168.0%	-29.4%	-	30.2%	-48.4%	31.8%
2018/3	40.4%	141.7%	131.3%	-23.6%	-13.5%	-13.8%	24.9%
2018/6	9.7%	9.8%	-10.6%	-9.2%	-3.3%	71.8%	9.4%
2018/9	4.9%	13.4%	4.6%	-0.3%	-7.4%	5.8%	4.7%
2018/12	-18.7%	-9.6%	-2.2%	259.5%	-2.6%	16.6%	5.2%

	Japan		Overseas		Global		Total
	Stocks	Others	Stocks	Others	Stocks	Others	
2011/3	7.3%	4.4%	1.1%	3.2%	55.7%	28.2%	100.0%
2012/3	3.9%	3.7%	1.8%	3.0%	60.8%	26.8%	100.0%
2013/3	3.7%	2.0%	2.4%	1.9%	62.9%	27.1%	100.0%
2014/3	3.6%	0.9%	2.2%	1.7%	64.7%	27.0%	100.0%
2015/3	3.6%	0.4%	1.9%	2.8%	58.3%	33.0%	100.0%
2016/3	7.4%	10.6%	1.4%	0.0%	49.3%	31.3%	100.0%
2017/3	8.8%	21.5%	0.7%	7.9%	48.7%	12.3%	100.0%
2018/3	9.9%	41.7%	1.4%	4.8%	33.8%	8.5%	100.0%
2018/6	10.0%	41.8%	1.1%	4.0%	29.8%	13.3%	100.0%
2018/9	10.0%	45.3%	1.1%	3.8%	26.4%	13.4%	100.0%
2018/12	7.7%	38.9%	1.0%	13.1%	24.4%	14.9%	100.0%

5. Collective Investment Schemes(excluding mutual funds)

(3) Assets Under Management by Country and Region

(Unit : ¥ 100million)

	Japan					USA					Europe					Asia					Others					
	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	
2011/3	686	20	0	421	307	24	2	0	0	84	2	0	0	0	0	19	0	0	22	104	0	0	0	0	0	84
2012/3	585	14	0	367	284	16	3	0	0	108	1	0	0	0	0	27	0	0	22	234	2	0	0	0	0	
2013/3	543	23	0	448	273	28	0	0	0	125	0	0	0	0	0	57	0	0	13	282	0	0	0	0	0	
2014/3	507	32	0	435	278	40	0	0	0	225	0	0	0	0	0	70	0	0	5	159	0	0	0	0	209	
2015/3	413	25	0	236	274	42	1	0	0	133	0	0	0	0	0	57	0	0	5	350	0	0	0	0	1	
2016/3	292	3	0	80	307	10	0	0	0	114	0	0	0	0	0	18	0	0	0	234	0	0	0	0	0	
2017/3	366	2	0	257	224	13	0	0	0	120	0	0	0	0	0	14	0	0	0	241	0	0	0	0	156	
2018/3	460	2	195	124	493	4	0	0	0	112	13	0	0	0	0	16	0	0	0	179	0	0	0	0	145	
2018/6	470	92	207	219	472	2	0	0	0	114	12	0	0	0	0	14	0	0	0	164	0	0	0	0	139	
2018/9	491	96	208	189	528	5	0	0	0	55	12	0	0	0	25	14	0	0	0	170	0	0	0	0	201	
2018/12	463	96	200	183	488	5	0	0	0	88	12	0	0	0	193	15	0	0	0	165	0	0	0	0	193	

Percentage changes from the previous year (or term)

	Japan					USA					Europe					Asia					Others					
	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	
2012/3	-14.7%	-28.7%	-	-12.7%	-7.4%	-33.8%	83.9%	-	-	29.6%	-73.5%	-100.0%	-	-	-	41.3%	-100.0%	-	-1.5%	125.6%	479.2%	-	-	-	-	-100.0%
2013/3	-7.2%	63.5%	-	21.9%	-4.0%	76.0%	-100.0%	-	-	15.5%	-100.0%	-	-	-	-	109.3%	-	-	-40.9%	20.9%	-100.0%	-	-	-	-	-
2014/3	-6.6%	41.1%	-	-2.8%	1.9%	45.8%	-	-	-	79.9%	-	-	-	-	-	24.4%	-	-	-63.2%	-43.6%	-	-	-	-	-	-
2015/3	-18.5%	-23.5%	-	-45.7%	-1.2%	3.5%	-	-	-	-41.1%	-	-	-	-	-	-18.7%	-	-	4.9%	119.8%	-	-	-	-	-	-100.0%
2016/3	-29.5%	-89.5%	-	-66.3%	12.0%	-75.0%	-72.4%	-	-	-	-	-	-	-	-	-68.4%	-	-	-93.0%	-33.3%	-100.0%	-	-	-	-	-100.0%
2017/3	25.7%	-5.8%	-	222.9%	-27.1%	24.1%	69.0%	-	-	5.4%	-	-	-	-	-	-22.8%	-	-	-2.9%	3.1%	-	-	-	-	-	-
2018/3	25.4%	-7.8%	-	-51.8%	119.9%	-71.8%	-100.0%	-	-	-6.6%	-	-	-	-	-	11.5%	-	-	-70.6%	-25.6%	-	-	-	-	-	-6.7%
2018/6	2.4%	3984.5%	5.9%	76.7%	-4.2%	-41.1%	-	-	-	-2.9%	-4.1%	-	-	-	-	-12.1%	-	-	-100.0%	-8.6%	-	-	-	-	-	-4.2%
2018/9	4.4%	3.7%	0.6%	-13.9%	11.9%	147.9%	-	-	-	-51.6%	2.7%	-	-	-	-	5.6%	-	-	-	4.0%	-	-	-	-	-	44.4%
2018/12	-5.8%	0.0%	-4.0%	-2.9%	-7.5%	-1.7%	-	-	-	58.2%	-5.5%	-	-	-	671.2%	2.6%	-	-	-	-3.2%	-	-	-	-	-	-4.2%

Percentage

	Japan					USA					Europe					Asia					Others					
	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	Stocks	Bonds	Real Estate Private Funds	Short term investments	Others	
2011/3	38.7%	1.1%	0.0%	23.7%	17.3%	1.3%	0.1%	0.0%	0.0%	4.7%	0.1%	0.0%	0.0%	0.0%	0.0%	1.1%	0.0%	0.0%	1.3%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%	4.7%
2012/3	35.2%	0.8%	0.0%	22.1%	17.1%	0.9%	0.2%	0.0%	0.0%	6.5%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	0.0%	0.0%	1.3%	14.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
2013/3	30.3%	1.3%	0.0%	25.0%	15.2%	1.5%	0.0%	0.0%	0.0%	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.2%	0.0%	0.0%	0.7%	15.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2014/3	25.9%	1.6%	0.0%	22.2%	14.2%	2.1%	0.0%	0.0%	0.0%	11.5%	0.0%	0.0%	0.0%	0.0%	0.0%	3.6%	0.0%	0.0%	0.2%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	10.7%
2015/3	26.9%	1.6%	0.0%	15.4%	17.9%	2.7%	0.1%	0.0%	0.0%	8.6%	0.0%	0.0%	0.0%	0.0%	0.0%	3.7%	0.0%	0.0%	0.3%	22.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2016/3	27.6%	0.2%	0.0%	7.5%	29.1%	1.0%	0.0%	0.0%	0.0%	10.8%	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%	0.0%	0.0%	0.0%	22.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2017/3	26.3%	0.2%	0.0%	18.4%	16.1%	0.9%	0.0%	0.0%	0.0%	8.6%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	17.3%	0.0%	0.0%	0.0%	0.0%	0.0%	11.2%
2018/3	26.4%	0.1%	11.2%	7.1%	28.3%	0.2%	0.0%	0.0%	0.0%	6.4%	0.7%	0.0%	0.0%	0.0%	0.0%	0.9%	0.0%	0.0%	0.0%	10.3%	0.0%	0.0%	0.0%	0.0%	0.0%	8.3%
2018/6	24.7%	4.8%	10.9%	11.5%	24.8%	0.1%	0.0%	0.0%	0.0%	6.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.7%	0.0%	0.0%	0.0%	8.6%	0.0%	0.0%	0.0%	0.0%	0.0%	7.3%
2018/9	24.6%	4.8%	10.4%	9.5%	26.5%	0.3%	0.0%	0.0%	0.0%	2.8%	0.6%	0.0%	0.0%	0.0%	1.3%	0.7%	0.0%	0.0%	0.0%	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%	10.1%
2018/12	22.0%	4.6%	9.5%	8.7%	23.3%	0.2%	0.0%	0.0%	0.0%	4.2%	0.6%	0.0%	0.0%	0.0%	9.2%	0.7%	0.0%	0.0%	0.0%	7.9%	0.0%	0.0%	0.0%	0.0%	0.0%	9.2%

5. Collective Investment Schemes(excluding mutual funds)

(4) Derivative Transactions

Exchange traded derivatives

(Unit : ¥ 100million)

	Futures		Options		Others
	Stocks	Bonds	Stocks	Bonds	
2011/3	0	0	0	0	0
2012/3	0	0	0	0	0
2013/3	0	0	0	0	0
2014/3	0	0	0	0	0
2015/3	0	0	0	0	0
2016/3	0	0	0	0	0
2017/3	0	0	0	0	0
2018/3	0	0	30	0	0
2018/6	0	0	2	0	0
2018/9	0	0	26	0	0
2018/12	0	0	20	0	0

Over-the-counter derivatives

(Unit : ¥ 100million)

	Forwards	Options	Swaps	Others
2011/3	0	0	0	0
2012/3	0	0	0	0
2013/3	0	0	0	0
2014/3	0	0	0	0
2015/3	0	0	0	0
2016/3	0	0	0	0
2017/3	0	0	0	0
2018/3	0	0	0	0
2018/6	0	0	0	0
2018/9	0	0	0	0
2018/12	0	0	0	0

Overseas exchange traded derivatives

(Unit : ¥ 100million)

	Futures		Options		Others
	Stocks	Bonds	Stocks	Bonds	
2011/3	0	0	0	0	0
2012/3	0	0	0	0	0
2013/3	0	0	0	0	0
2014/3	0	0	0	0	0
2015/3	0	0	0	0	0
2016/3	0	0	0	0	0
2017/3	0	0	0	0	0
2018/3	0	0	0	0	0
2018/6	0	0	0	0	0
2018/9	0	0	0	0	0
2018/12	0	0	0	0	0

6.Change of No.of Members

	No.of Discretionary Investment Advisory Firms	No.of Investment Advisory Firms
1994/3	150	150
1995/3	150	145
1996/3	147	142
1997/3	145	138
1998/3	137	121
1999/3	127	98
2000/3	125	90
2001/3	125	90
2002/3	128	86
2003/3	121	77
2004/3	118	76
2005/3	121	86
2006/3	133	116
2007/3	138	123
2008/3	155	145
2009/3	214	122
2010/3	227	123
2011/3	247	502
2012/3	246	543
2013/3	239	516
2014/3	245	490
2015/3	258	477
2016/3	269	476
2017/3	273	478
2018/3	285	482
2018/6	288	479
2018/9	291	476
2018/12	292	481

	Complaints			Consultations			Mediation			Total		
	To JIAA's members	To non-JIAA's members	Total	To JIAA's members	To non-JIAA's members	Total	To JIAA's members	To non-JIAA's members	Total	To JIAA's members	To non-JIAA's members	Total
1999/3	10	13	23	1	1	2	/			11	14	25
2000/3	6	4	10	4	5	9				10	9	19
2001/3	8	16	24	7	13	20				15	29	44
2002/3	15	6	21	13	27	40				28	33	61
2003/3	33	11	44	13	12	25				46	23	69
2004/3	31	15	46	21	13	34				52	28	80
2005/3	29	7	36	17	16	33				46	23	69
2006/3	19	6	25	14	13	27				33	19	52
2007/3	32	9	41	15	8	23				47	17	64
2008/3	22	8	30	6	9	15				28	17	45
2009/3	30	5	35	5	6	11				35	11	46
2010/3	15	1	16	18	0	18	33	1	34			
2011/3	16	0	16	42	9	51	5	0	5	63	9	72
2012/3	26	0	26	65	20	85	2	0	2	93	20	113
2013/3	21	0	21	71	17	88	1	0	1	93	17	110
2014/3	21	0	21	107	15	122	0	0	0	128	15	143
2015/3	17	0	17	117	16	133	1	0	1	135	16	151
2016/3	44	0	44	138	11	149	3	0	3	185	11	196
2017/3	54	0	54	150	19	169	5	0	5	209	19	228
2018/3	42	0	42	121	25	146	6	0	6	169	25	194
2018/6	16	0	16	35	4	39	1	0	1	52	4	56
2018/9	19	0	19	30	1	31	1	0	1	50	1	51
2018/12	14	0	14	31	1	32	4	0	4	49	1	50

※The activities concerning complaints and consultations have been outsourced to Financial Instruments Mediation Assistance Center (FINMAC) since February 2010.