# Statistical Data, December 2022

# Major data

	Assets under management	Change from Septem	ber 2022
Total	Yen 519.7 trillion	-Yen 11.3 trillion	(- 2. 1%)
Discretionary Accounts	Yen 485.6 trillion	-Yen 11.6 trillion	(- 2.3%)
Discretionary assets	Yen 435.2 trillion	-Yen 10.8 billion	(-2.4%)
Assets under advice	Yen 50.3 trillion	-Yen 795.3 billion	(- 1.6%)
Real Estate Private Funds	Yen 19.3trillion	<b>+Yen 113.</b> 1 billion	(+ 0.6%)
Discretionary assets	Yen 8.6 trillion	+Yen 216.8 billion	(+ 2.6%)
Assets under advice	Yen 10.6 trillion	-Yen 103.7 billion	(- 1.0%)
Wrap Accounts	Yen 14.3 trillion	<b>+Yen 197.</b> 5 billion	(+ 1.4%)
Discretionary assets	Yen 14.0 trillion	+Yen 223.8 billion	(+ 1.6%)
Assets under advice	Yen 277.1 billion	-Yen 26.2 billion	(- 8.6%)
Collective Investment			
Scheme(excluding mutual	Yen 440.5 billion	+Yen 13.8 billion	(+ 3.2%)
Fund)			

# **Highlights**

- ✓ The total amount of assets under management (AUM) of all member firms was Yen 519.7 trillion as of December 2022. It decreased by Yen 11.3 trillion from September 2022.
- ✓ The amount of AUM of discretionary accounts (including accounts under advice) was Yen 485.6 trillion and it decreased by Yen 11.6 trillion from September 2022.

- ✓ The amount of AUM of real estate private funds, both discretionary investment management and investment advice, was Yen 19.3 trillion and it increased by Yen 113.1 billion from September 2022.
- ✓ The amount of AUM of wrap accounts was Yen 14.3 trillion and it increased by Yen 197.5billion from September 2022. Number of contracts was 1,497,733 and it increased by 34,931.
- ✓ The amount of AUM of collective investment schemes (excluding mutual funds) was Yen 440.5 billion and it increased by Yen 13.8 billion from September 2022.
- ✓ The amount of AUM of total discretionary assets decreased by Yen 10.4 trillion, and total assets under advice decreased by Yen 925.2 billion from September 2022.

### 1. Assets Under Management by Investment Management

### (Discretionary Accounts, Real Estate Private Funds, Wrap Accounts, Collective Investment Schemes(excluding mutual funds))

(Unit: ¥ 100million)

																												TOURINION)
			Discretionar	y Accounts				Re	al Estate F	Private Fun	ds				Wrap Ac	counts					То	tal			Collec		То	
	Discretion	nary Assets	Assets Und	ler Advice	т	otal	Discretion	nary Assets	Assets Une	der Advice	Т	otal	Discretiona	ry Assets	Assets Un	der Advice	Te	otal	Discretion	ary Assets	Assets Un	der Advice	То	otal	Schemes( g mutual		10	:ai
	Nunber of Contract	Amount	Number of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber 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	104	1,774	52,731	1,556,971
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	93	1,663	51,225	1,566,297
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	83	1,791	60,496	1,838,739
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	78	1,962	114,368	1,979,313
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	64	1,537	315,848	2,323,133
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	53	1,058	491,417	2,420,624
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	C	564,622	65,702	572,237	2,220,774	959	394,465	573,196	2,615,239	57	1,395	573,253	2,616,633
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	60	1,742	725,739	3,078,882
2019/3	8,143	2,891,489	573	358,748	8,716	3,250,237	878	43,610	402	57,863	1,280	101,473	868,092	88,272	5	15	868,097	88,287	877,113	3,023,371	980	416,627	878,093	3,439,997	128	2,363	878,221	3,442,360
2020/3	8,395	3,021,626	605	352,580	9,000	3,374,207	1,037	51,962	497	70,898	1,534	122,859	1,027,345	87,774	3	7	1,027,348	87,781	1,036,777	3,161,362	1,105	423,485	1,037,882	3,584,847	140	2,754	1,038,022	3,587,602
2021/3	8,644	4,196,489	838	407,231	9,482	4,603,721	1,251	61,965	535	75,676	1,786	137,640	1,178,394	112,079	2	6	1,178,396	112,085	1,188,289	4,370,533	1,375	482,913	1,189,664	4,853,446	136	3,078	1,189,800	4,856,524
2022/3	8,856	4,464,279	718	523,222	9,574	4,987,501	1,504	77,552	673	96,833	2,177	174,385	1,353,137	137,222	241	2,900	1,353,378	140,122	1,363,497	4,679,053	1,632	622,956	1,365,129	5,302,009	154	3,812	1,365,283	5,305,821
2022/6	8,844	4,454,081	729	518,109	9,573	4,972,189	1,532	80,960	681	103,000	2,213	183,961	1,411,954	136,362	255	2,968	1,412,209	139,330	1,422,330	4,671,404	1,665	624,076	1,423,995	5,295,480	151	4,039	1,424,146	5,299,519
2022/9	8,854	4,460,997	729	511,874	9,583	4,972,870	1,582	84,488	705	107,446	2,287	191,933	1,462,540	138,669	262	3,033	1,462,802	141,702	1,472,976	4,684,154	1,696	622,352	1,474,672	5,306,506	151	4,268	1,474,823	5,310,774
2022/12	8,846	4,352,354	742	503,921	9,588	4,856,274	1,647	86,655	758	106,409	2,405	193,065	1,497,467	140,907	266	2,771	1,497,733	143,678	1,507,960	4,579,916	1,766	613,100	1,509,726	5,193,016	158	4,405	1,509,884	5,197,422

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)

		1	Discretionar	ry Accounts				Re	al Estate	Private Fur	nds				Wrap A	counts					Т	otal			Colle Invest		То	
	Discretion	ary Assets	Assets Un	der Advice	Т	otal	Discretion	nary Assets	Assets Ur	nder Advice	Т	otal	Discretions	ary Assets	Assets Un	der Advice	T	otal	Discretion	ary Assets	Assets U	nder Advice	То	tal	Schemes g mutua		10	tai
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber 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%	-10.6%	-6.3%	-2.9%	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%	-10.8%	7.7%	18.1%	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%	-6.0%	9.5%	89.1%	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%	-17.9%	-21.6%	176.2%	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%	-17.2%	-31.2%	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%	7.5%	31.8%	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%	5.3%	24.9%	26.6%	17.7%
2019/3	9.1%	17.9%	-12.8%	-21.7%	7.3%	11.7%	40.5%	8.4%	27.2%	23.0%	36.0%	16.3%	21.1%	10.6%	25.0%	52.3%	21.1%	10.6%	21.0%	17.6%	0.3%	-17.5%	21.0%	11.8%	113.3%	35.6%	21.0%	11.8%
2020/3	3.1%	4.5%	5.6%	-1.7%	3.3%	3.8%	18.1%	19.2%	23.6%	22.5%	19.8%	21.1%	18.3%	-0.6%	-40.0%	-54.4%	18.3%	-0.6%	18.2%	4.6%	12.8%	1.6%	18.2%	4.2%	9.4%	16.6%	18.2%	4.2%
2021/3	3.0%	38.9%	38.5%	15.5%	5.4%	36.4%	20.6%	19.3%	7.6%	6.7%	16.4%	12.0%	14.7%	27.7%	-33.3%	-21.5%	14.7%	27.7%	14.6%	38.2%	24.4%	14.0%	14.6%	35.4%	-2.9%	11.8%	14.6%	35.4%
2022/3	2.5%	6.4%	-14.3%	28.5%	1.0%	8.3%	20.2%	25.2%	25.8%	28.0%	21.9%	26.7%	14.8%	22.4%	11950.0%	52442.5%	14.8%	25.0%	14.7%	7.1%	18.7%	29.0%	14.7%	9.2%	13.2%	23.9%	14.7%	9.3%
2022/6	-0.1%	-0.2%	1.5%	-1.0%	0.0%	-0.3%	1.9%	4.4%	1.2%	6.4%	1.7%	5.5%	4.3%	-0.6%	5.8%	2.3%	4.3%	-0.6%	4.3%	-0.2%	2.0%	0.2%	4.3%	-0.1%	-1.9%	5.9%	4.3%	-0.1%
2022/9	0.1%	0.2%	0.0%	-1.2%	0.1%	0.0%	3.3%	4.4%	3.5%	4.3%	3.3%	4.3%	3.6%	1.7%	2.7%	2.2%	3.6%	1.7%	3.6%	0.3%	1.9%	-0.3%	3.6%	0.2%	0.0%	5.7%	3.6%	0.2%
2022/12	-0.1%	-2.4%	1.8%	-1.6%	0.1%	-2.3%	4.1%	2.6%	7.5%	-1.0%	5.2%	0.6%	2.4%	1.6%	1.5%	-8.6%	2.4%	1.4%	2.4%	-2.2%	4.1%	-1.5%	2.4%	-2.1%	4.6%	3.2%	2.4%	-2.1%

1

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

(Unit: ¥ 100million)

																												100iiiiiiiiiiii)
			Discretionar	y Accounts				Re	al Estate	Private Fun	ds				Wrap Acc	ounts					T	otal			Collec	ment	То	otal
	Discretion	nary Assets	Assets Und	der Advice	Т	otal	Discretion	ary Assets	Assets U	nder Advice	Т	otal	Discretiona	ry Assets	Assets Und	er Advice	T	otal	Discretion	ary Assets	Assets Un	der Advice	То	tal	Schemes( g mutual		10	cai
	Nunber of Contract	Amount	Nunber of Contract	Amount	Number of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Number of Contract	Amount	Number of Contract	Amount	Nunber of Contract		Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber 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	104	1,774	52,731	1,556,971
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	93	1,663	51,225	1,566,297
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	83	1,791	60,496	1,838,739
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	78	1,962	114,368	1,979,313
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	64	1,537	315,848	2,323,133
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	53	1,058	491,417	2,420,624
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	57	1,395	573,253	2,616,633
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	60	1,742	725,739	3,078,882
2019/3	8,143	2,891,489	573	358,748	8,716	3,250,237	878	43,610	402	57,863	1,280	101,473	868,092	88,272	5	15	868,097	88,287	877,113	3,023,371	980	416,627	878,093	3,439,997	128	2,363	878,221	3,442,360
2020/3	8,395	3,021,626	605	352,580	9,000	3,374,207	1,037	51,962	497	70,898	1,534	122,859	1,027,345	87,774	3	7	1,027,348	87,781	1,036,777	3,161,362	1,105	423,485	1,037,882	3,584,847	140	2,754	1,038,022	3,587,602
2021/3	8,644	4,196,489	838	407,231	9,482	4,603,721	1,251	61,965	535	75,676	1,786	137,640	1,178,394	112,079	2	6	1,178,396	112,085	1,188,289	4,370,533	1,375	482,913	1,189,664	4,853,446	136	3,078	1,189,800	4,856,524
2022/3	8,856	4,464,279	718	523,222	9,574	4,987,501	1,504	77,552	673	96,833	2,177	174,385	1,353,137	137,222	241	2,900	1,353,378	140,122	1,363,497	4,679,053	1,632	622,956	1,365,129	5,302,009	154	3,812	1,365,283	5,305,821
2022/6	8,844	4,454,081	729	518,109	9,573	4,972,189	1,532	80,960	681	103,000	2,213	183,961	1,411,954	136,362	255	2,968	1,412,209	139,330	1,422,330	4,671,404	1,665	624,076	1,423,995	5,295,480	151	4,039	1,424,146	5,299,519
2022/9	8,854	4,460,997	729	511,874	9,583	4,972,870	1,582	84,488	705	107,446	2,287	191,933	1,462,540	138,669	262	3,033	1,462,802	141,702	1,472,976	4,684,154	1,696	622,352	1,474,672	5,306,506	151	4,268	1,474,823	5,310,774
2022/12	8,846	4,352,354	742	503,921	9,588	4,856,274	1,647	86,655	758	106,409	2,405	193,065	1,497,467	140,907	266	2,771	1,497,733	143,678	1,507,960	4,579,916	1,766	613,100	1,509,726	5,193,016	158	4,405	1,509,884	5,197,422

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.

		Discret	tionary and A	dvisorv Ac	counts			Re	al Estate	Private Fun	ds				Wrap Ace	counts					To	otal			Collec			
	Discretions	ary Assets	Assets Und	er Advice	Т	otal	Discretion	ary Assets	Assets Ur	nder Advice	Т	otal	Discretionar	y Assets	Assets Und	er Advice	To	tal	Discretion	ary Assets	Assets Uno	der Advice	То	otal	Invest Schemes g mutua	excludin	То	tal
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Number of Contract	Amount	Nunber 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%	-10.6%	-6.3%	-2.9%	0.6%
2013/3	0.3%	19.0%	7.6%	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%	-10.8%	7.7%	18.1%	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%	-	1	104.2%	79.0%	90.5%	8.9%	-9.0%	1.1%	89.2%	7.6%	-6.0%	9.5%	89.1%	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%	-17.9%	-21.6%	176.2%	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%	-17.2%	-31.2%	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%	7.5%	31.8%	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%	5.3%	24.9%	26.6%	17.7%
2019/3	9.1%	17.9%	-12.8%	-21.7%	7.3%	11.7%	40.5%	8.4%	27.2%	23.0%	36.0%	16.3%	21.1%	10.6%	25.0%	52.3%	21.1%	10.6%	21.0%	17.6%	0.3%	-17.5%	21.0%	11.8%	113.3%	35.6%	21.0%	11.8%
2020/3	3.1%	4.5%	5.6%	-1.7%	3.3%	3.8%	18.1%	19.2%	23.6%	22.5%	19.8%	21.1%	18.3%	-0.6%	-40.0%	-54.4%	18.3%	-0.6%	18.2%	4.6%	12.8%	1.6%	18.2%	4.2%	9.4%	16.6%	18.2%	4.2%
2021/3	3.0%	38.9%	38.5%	15.5%	5.4%	36.4%	20.6%	19.3%	7.6%	6.7%	16.4%	12.0%	14.7%	27.7%	-33.3%	-21.5%	14.7%	27.7%	14.6%	38.2%	24.4%	14.0%	14.6%	35.4%	-2.9%	11.8%	14.6%	35.4%
2022/3	2.5%	6.4%	-14.3%	28.5%	1.0%	8.3%	20.2%	25.2%	25.8%	28.0%	21.9%	26.7%	14.8%	22.4%	11950.0%	52442.5%	14.8%	25.0%	14.7%	7.1%	18.7%	29.0%	14.7%	9.2%	13.2%	23.9%	14.7%	9.3%
2022/6	-0.1%	-0.2%	1.5%	-1.0%	0.0%	-0.3%	1.9%	4.4%	1.2%	6.4%	1.7%	5.5%	4.3%	-0.6%	5.8%	2.3%	4.3%	-0.6%	4.3%	-0.2%	2.0%	0.2%	4.3%	-0.1%	-1.9%	5.9%	4.3%	-0.1%
2022/9	0.1%	0.2%	0.0%	-1.2%	0.1%	0.0%	3.3%	4.4%	3.5%	4.3%	3.3%	4.3%	3.6%	1.7%	2.7%	2.2%	3.6%	1.7%	3.6%	0.3%	1.9%	-0.3%	3.6%	0.2%	0.0%	5.7%	3.6%	0.2%
2022/12	-0.1%	-2.4%	1.8%	-1.6%	0.1%	-2.3%	4.1%	2.6%	7.5%	-1.0%	5.2%	0.6%	2.4%	1.6%	1.5%	-8.6%	2.4%	1.4%	2.4%	-2.2%	4.1%	-1.5%	2.4%	-2.1%	4.6%	3.2%	2.4%	-2.1%

(1) Assets Under Management (Discretionary Assets)

						Domestic	Clients										Overseas	Clients				
				Corpor	atioms				Totalia	riduals	_	otal			Corpora	tioms			Total	viduals	,	Γotal
	Public Pens	sion Funds	Private Per	nsion Funds	Ot	hers	Sub	-total	Indiv	riduais	'	otai	Pension	Funds	Ot	ners	Sub	-total	Indi	viduais	. '	otai
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber 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
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
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
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
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
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
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
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
2019/3	577	1,272,709	4,508	260,846	1,730	1,023,683	6,815	2,557,238	133	221	6,948	2,557,460	95	17,715	1,070	316,201	1,165	333,915	30	114	1,195	334,029
2020/3	639	1,364,198	4,636	249,267	1,818	1,078,309	7,093	2,691,773	135	305	7,228	2,692,079	92	16,144	1,070	313,335	1,162	329,479	5	69	1,167	329,548
2021/3	673	2,001,558	4,683	298,971	1,889	1,452,022	7,245	3,752,551	167	536	7,412	3,753,087	93	23,699	1,134	419,619	1,227	443,318	5	84	1,232	443,402
2022/3	703	2,161,199	4,750	304,749	1,974	1,542,930	7,427	4,008,878	153	618	7,580	4,009,496	96	18,128	1,169	436,573	1,265	454,700	11	83	1,276	454,783
2022/6	723	2,208,975	4,724	297,150	1,983	1,517,815	7,430	4,023,939	136	652	7,566	4,024,592	91	16,335	1,176	413,067	1,267	429,402	. 11	87	1,278	429,489
2022/9	719	2,196,619	4,743	293,481	1,977	1,531,859	7,439	4,021,959	139	692	7,578	4,022,651	90	15,147	1,174	423,107	1,264	438,254	12	92	1,276	438,346
2022/12	744	2,153,160	4,749	287,278	1,993	1,477,575	7,486	3,918,013	151	602	7,637	3,918,615	66	12,724	1,137	420,925	1,203	433,648	6	90	1,209	433,739

Total (Discretionary Assets)

(Unit: ¥ 100million)

50,945 1,259,983 49,676 1,260,380 58,990 1,500,028 113,031 1,645,382 314,545 1,954,263 490,004 1,956,587 7,137 2,120,997 7,463 2,451,834 8,143 2,891,489 8,395 3,021,626 8,644 4,196,489 8,856 4,464,279 8,844 4,454,081 8,854 4,460,997 8,846 4,352,354

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

						Domestic	Clients										Overseas	Clients				
				Corpor	atioms				Indiv	iduals	т	otal			Corpora	tioms			India	riduals	T	otal
	Public Per	nsion Funds	Private Pe	nsion Funds	Ot	hers	Sub	-total	Indiv	iduais	11	Jiai	Pension	Funds	Ot	hers	Sub	-total	mun	luuais		otai
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber 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%
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%
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%
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%
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%
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%
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%
2019/3	4.3%	13.5%	5.3%	-1.9%	31.9%	77.8%	10.9%	30.3%	-19.9%	11.3%	10.1%	30.3%	-1.0%	-11.8%	3.8%	-32.6%	3.4%	-31.7%	30.4%	6.7%	3.9%	-31.7%
2020/3	10.7%	7.2%	2.8%	-4.4%	5.1%	5.3%	4.1%	5.3%	1.5%	38.0%	4.0%	5.3%	-3.2%	-8.9%	0.0%	-0.9%	-0.3%	-1.3%	-83.3%	-39.3%	-2.3%	-1.3%
2021/3	5.3%	46.7%	1.0%	19.9%	3.9%	34.7%	2.1%	39.4%	23.7%	75.6%	2.5%	39.4%	1.1%	46.8%	6.0%	33.9%	5.6%	34.6%	0.0%	21.6%	5.6%	34.5%
2022/3	4.5%	8.0%	1.4%	1.9%	4.5%	6.3%	2.5%	6.8%	-8.4%	15.3%	2.3%	6.8%	3.2%	-23.5%	3.1%	4.0%	3.1%	2.6%	120.0%	-0.9%	3.6%	2.6%
2022/6	2.8%	2.2%	-0.5%	-2.5%	0.5%	-1.6%	0.0%	0.4%	-11.1%	5.5%	-0.2%	0.4%	-5.2%	-9.9%	0.6%	-5.4%	0.2%	-5.6%	0.0%	5.0%	0.2%	-5.6%
2022/9	-0.6%	-0.6%	0.4%	-1.2%	-0.3%	0.9%	0.1%	0.0%	2.2%	6.1%	0.2%	0.0%	-1.1%	-7.3%	-0.2%	2.4%	-0.2%	2.1%	9.1%	5.3%	-0.2%	2.1%
2022/12	3.5%	-2.0%	0.1%	-2.1%	0.8%	-3.5%	0.6%	-2.6%	8.6%	-13.0%	0.8%	-2.6%	-26.7%	-16.0%	-3.2%	-0.5%	-4.8%	-1.1%	-50.0%	-1.6%	-5.3%	-1.1%

-	otal nary Assets)
Nunber of Contract	Amount
-2.5%	0.0%
18.7%	19.0%
91.6%	9.7%
178.3%	18.8%
55.8%	0.1%
-98.5%	8.4%
4.6%	15.6%
9.1%	17.9%
3.1%	4.5%
3.0%	38.9%
2.5%	6.4%
-0.1%	-0.2%
0.1%	0.2%
-0.1%	-2.4%

(2) Assets Under Management (Assets Under Advice)

(	Unit	٠¥	100million)

						Domestic	c Clients										Overseas	Clients						Total
				Corpo	ratioms				To all	viduals	-	otal			Corpor	atioms			To all	viduals	_	otal	(Disc	retionary
	Public Per	nsion Funds	Private P	ension Funds	01	thers	Sub	-total	Indi	viduais	'	otai	Pension	n Funds	Ot	hers	Sub	-total	Indi	viduais		otai	Α	ssets)
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber 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	205,33
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	214,40
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	252,33
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	264,97
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	298,80
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	385,89
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	353,52
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	458,18
2019/3	0	0	30	20,535	323	293,280	353	313,815	4	55	357	313,870	12	5,354	203	39,502	215	44,856	1	22	216	44,878	573	358,74
2020/3	0	0	28	21,770	350	290,511	378	312,281	9	209	387	312,490	9	4,739	208	35,330	217	40,068	1	22	218	40,090	605	352,58
2021/3	0	0	28	22,882	487	331,686	515	354,568	99	855	614	355,424	8	2,487	215	49,299	223	51,786	1	22	224	51,808	838	407,23
2022/3	0	0	28	20,216	476	457,488	504	477,704	3	2	507	477,706	10	2,721	200	42,771	210	45,491	1	24	211	45,516	718	523,22
2022/6	0	0	28	20,406	484	455,360	512	475,765	3	2	515	475,767	9	2,627	204	39,688	213	42,314	1	27	214	42,342	729	518,10
2022/9	0	0	28	19,794	489	450,494	517	470,289	3	2	520	470,290	9	2,579	199	38,975	208	41,554	1	29	209	41,583	729	511,87
2022/12	0	0	27	19,426	498	442,157	525	461,583	3	2	528	461,585	9	2,602	204	39,708	213	42,310	1	26	214	42,336	742	503,92
Note: "Dis	cretionary	Accounts	"includes	accounts	under adv	rice.																		

,334 ,407 ,331 ,970 ,896 ,527 ,182 ,748 ,580 ,231 ,222 ,109 ,874 ,921

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

						Domestic	Clients										Overseas	Clients				
				Corpor	ratioms				Indi	viduals	т	otal			Corpora	atioms			India	riduals	т.	otal
	Public Per	nsion Funds	Private Pe	nsion Funds	Ot	hers	Sub	-total	Indi	viuuais		Otal	Pension	Funds	Ot	hers	Sub-	-total	Indiv	luuais	11	Jtai
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber 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%
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%
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%	ı	-	0.0%	0.0%
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%	ı	-	-3.1%	13.6%
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%
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%
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%
2019/3	-		400.0%	-18.2%	-10.5%	-24.4%	-3.8%	-24.0%	-94.9%	-2.3%	-20.0%	-24.0%	20.0%	4.9%	1.5%	-1.0%	2.4%	-0.3%	0.0%	4.5%	2.4%	-0.3%
2020/3	-		-6.7%	6.0%	8.4%	-0.9%	7.1%	-0.5%	125.0%	279.2%	8.4%	-0.4%	-25.0%	-11.5%	2.5%	-10.6%	0.9%	-10.7%	0.0%	-2.0%	0.9%	-10.7%
2021/3	-	-	0.0%	5.1%	39.1%	14.2%	36.2%	13.5%	1000.0%	308.8%	58.7%	13.7%	-11.1%	-47.5%	3.4%	39.5%	2.8%	29.2%	0.0%	1.7%	2.8%	29.2%
2022/3	_	-	0.0%	-11.7%	-2.3%	37.9%	-2.1%	34.7%	-97.0%	-99.8%	-17.4%	34.4%	25.0%	9.4%	-7.0%	-13.2%	-5.8%	-12.2%	0.0%	10.7%	-5.8%	-12.1%
2022/6	_	_	0.0%	0.9%	1.7%	-0.5%	1.6%	-0.4%	0.0%	-3.8%	1.6%	-0.4%	-10.0%	-3.5%	2.0%	-7.2%	1.4%	-7.0%	0.0%	11.8%	1.4%	-7.0%
2022/9	_	_	0.0%	-3.0%	1.0%	-1.1%	1.0%	-1.2%	0.0%	4.0%	1.0%	-1.2%	0.0%	-1.8%	-2.5%	-1.8%	-2.3%	-1.8%	0.0%	6.0%	-2.3%	-1.8%
2022/12	-	_	-3.6%	-1.9%	1.8%	-1.9%	1.5%	-1.9%	0.0%	7.1%	1.5%	-1.9%	0.0%	0.9%	2.5%	1.9%	2.4%	1.8%	0.0%	-8.4%	2.4%	1.8%

(Discr	otal etionary sets)
Nunber of Contract	Amount
-33.3%	4.4%
6.4%	17.7%
3.8%	5.0%
1.4%	12.8%
7.1%	29.1%
17.6%	-8.4%
0.2%	29.6%
-12.8%	-21.7%
5.6%	-1.7%
38.5%	15.5%
-14.3%	28.5%
1.5%	-1.0%
0.0%	-1.2%
1.8%	-1.6%

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

(Unit: ¥ 100million)

		Domestic Clients Corporatioms														Overseas	Clients					Т	Γotal	
				Corpo	ratioms				To alia	/iduals	_	otal			Corpora	tioms			To alice	riduals	т	otal		retionary
	Public Per	nsion Funds	Private Pe	nsion Funds	Otl	ners	Sub	-total	Iridiv	riduais	'	otai	Pension	Funds	Otl	hers	Sub	-total	Indiv	liuuais	1	otai	As	ssets)
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber 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
2019/3	577	1,272,709	4,538	281,381	2,053	1,316,963	7,168	2,871,053	137	276	7,305	2,871,330	107	23,069	1,273	355,703	1,380	378,771	31	136	1,411	378,907	8,716	3,250,237
2020/3	639	1,364,198	4,664	271,037	2,168	1,368,820	7,471	3,004,054	144	515	7,615	3,004,569	101	20,883	1,278	348,664	1,379	369,547	6	91	1,385	369,638	9,000	3,374,207
2021/3	673	2,001,558	4,711	321,854	2,376	1,783,707	7,760	4,107,119	266	1,392	8,026	4,108,511	101	26,186	1,349	468,918	1,450	495,104	6	106	1,456	495,210	9,482	4,603,721
2022/3	703	2,161,199	4,778	324,964	2,450	2,000,419	7,931	4,486,582	156	620	8,087	4,487,202	106	20,848	1,369	479,344	1,475	500,192	12	107	1,487	500,299	9,574	4,987,501
2022/6			4,752	317,555		1,973,175	7,942		139	654	8,081	4,500,359	100	18,962	1,380	452,755	1,480	471,716		114	1,492	471,830	9,573	4,972,189
2022/9	719	2,196,619	4,771	313,276	2,466	1,982,353	7,956	4,492,247	142	694	8,098	4,492,941	99	17,727	1,373	462,082	1,472	479,808	13	121	1,485	479,929	9,583	4,972,870
2022/12	744	2,153,160	4,776	306,704	2,491	1,919,731	8,011	4,379,595	154	604	8,165	4,380,200	75	15,325	1,341	460,633	1,416	475,958	7	117	1,423	476,075	9,588	4,856,274

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

		Domestic Clients Corporatioms															Overseas	Clients					Т
				Corpo	ratioms				India	/iduals	,	otal			Corpora	atioms			Indi	viduals	т.	otal	(Discr
	Public Per	nsion Funds	Private Pe	nsion Funds	Ot	thers	Sub	-total	Indiv	riduais	'	Otal	Pension	Funds	Ot	thers	Sub-total		mui	viuuais	, ,	otai	As
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract
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%
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%
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%
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%
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%
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%
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%
2019/3	4.3%	13.5%	5.8%	-3.3%	22.7%	36.7%	10.0%	20.9%	-44.1%	8.3%	8.1%	20.9%	0.9%	-8.4%	3.4%	-30.1%	3.2%	-29.1%	29.2%	6.4%	3.7%	-29.1%	7.3%
2020/3	10.7%	7.2%	2.8%	-3.7%	5.6%	3.9%	4.2%	4.6%	5.1%	86.2%	4.2%	4.6%	-5.6%	-9.5%	0.4%	-2.0%	-0.1%	-2.4%	-80.6%	-33.3%	-1.8%	-2.4%	3.3%
2021/3	5.3%	46.7%	1.0%	18.7%	9.6%	30.3%	3.9%	36.7%	84.7%	170.4%	5.4%	36.7%	0.0%	25.4%	5.6%	34.5%	5.1%	34.0%	0.0%	16.9%	5.1%	34.0%	5.4%
2022/3	4.5%	8.0%	1.4%	1.0%	3.1%	12.1%	2.2%	9.2%	-41.4%	-55.5%	0.8%	9.2%	5.0%	-20.4%	1.5%	2.2%	1.7%	1.0%	100.0%	1.5%	2.1%	1.0%	1.0%
2022/6	2.8%	2.2%	-0.5%	-2.3%	0.7%	-1.4%	0.1%	0.3%	-10.9%	5.5%	-0.1%	0.3%	-5.7%	-9.0%	0.8%	-5.5%	0.3%	-5.7%	0.0%	6.5%	0.3%	-5.7%	0.0%
2022/9	-0.6%	-0.6%	0.4%	-1.3%	0.0%	0.5%	0.2%	-0.2%	2.2%	6.1%	0.2%	-0.2%	-1.0%	-6.5%	-0.5%	2.1%	-0.5%	1.7%	8.3%	5.5%	-0.5%	1.7%	0.1%
2022/12	3.5%	-2.0%	0.1%	-2.1%	1.0%	-3.2%	0.7%	-2.5%	8.5%	-12.9%	0.8%	-2.5%	-24.2%	-13.5%	-2.3%	-0.3%	-3.8%	-0.8%	-46.2%	-3.2%	-4.2%	-0.8%	0.1%

(Discr	otal etionary sets)
Nunber of Contract	Amount
-2.9%	0.6%
18.6%	18.8%
90.9%	9.0%
177.5%	17.9%
55.7%	4.0%
-98.4%	5.6%
4.2%	17.6%
7.3%	11.7%
3.3%	3.8%
5.4%	36.4%
1.0%	8.3%
0.0%	-0.3%
0.1%	0.0%
0.1%	-2.3%

#### (4) Assets Under Management by Asset Class

umber		

_										
		Domestic			Overseas			Global		Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	Total
2011/3	3,015	546	20,191	707	781	740	351	320	24,294	50,945
2012/3	2.499	510		711	835	778		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		494	65.825	113,031
2015/3	2.641	658	87.657	596	1.047	804		524	220,310	314,545
2016/3	2.893	587	118.504	594	1.098	897		574	364.544	490,004
2017/3	1,462	719	416	574	1,106	793		342	1,431	7,137
2018/3	1.522	715		556	1.134	865		360	1.520	7.463
2019/3	1,645	833	477	642	1,221	991	366	374	1,594	8,143
2020/3	1.603	815	496	675	1.273	1.113	369	367	1.684	8,395
2021/3	1,579	789	522	722	1,289	1,156		367	1,813	8,644
2022/3	1,485	768	530	740	1.299	1.269		380	1.965	8.856
2022/6	1,455	771	525	748	1,303	1,279	399	372	1,992	8,844
2022/9	1.441	765		735	1.277	1.281	411	370	2,040	8,854
2022/12	1,428	762	550	749	1.273	1,305	359	353	2.067	8.846

#### Percentage changes from the previous year (or term)

		Domestic			Overseas			Global		Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	lotal
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%
2019/3	8.1%	16.5%	8.7%	15.5%	7.7%	14.6%	4.0%	3.9%	4.9%	9.1%
2020/3	-2.6%	-2.2%	4.0%	5.1%	4.3%	12.3%	0.8%	-1.9%	5.6%	3.1%
2021/3	-1.5%	-3.2%	5.2%	7.0%	1.3%	3.9%	10.3%	0.0%	7.7%	3.0%
2022/3	-6.0%	-2.7%	1.5%	2.5%	0.8%	9.8%	3.2%	3.5%	8.4%	2.5%
2022/6	-2.0%	0.4%	-0.9%	1.1%	0.3%	0.8%	-5.0%	-2.1%	1.4%	-0.1%
2022/9	-1.0%	-0.8%	1.7%	-1.7%	-2.0%	0.2%	3.0%	-0.5%	2.4%	0.1%
2022/12	-0.9%	-0.4%	3.0%	1.9%	-0.3%	1.9%	-12.7%	-4.6%	1.3%	-0.1%

### ②Amount of Assets

										(Unit: ¥ 100million)
		Domestic			Overseas			Global		Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	Total
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		291.351	66.637		80.489	153,580	
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			25.100		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		121,499	349,485	2.451.834
2019/3	692,462	420,756	50.105		540.449	58.722		92.297	367,248	2.891.489
2020/3	636,685	411,788	48,573	336,880				96,051	465,676	
2021/3	980,766	466,378	56.501	504.172	962.083	360,935	78.601	97,448	689.605	4.196.489
2022/3	974.395		58.052					105.378	750,764	
2022/6	918.255	654.394	57.223	624.064	992.319	279.249	85.621	91.728	751.227	4.454.081
2022/9	904.381	660,699	58.227	609,529	1.013.224	290.447	85,779	89.147	749.562	4.460.997
2022/12	922,738	632,708	57,436	608,691	954,342	273,152	84.839	101.045	717,404	4.352.354

#### Percentage changes from the previous year (or term)

		Domestic			Overseas			Global		Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	Total
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%
2019/3	7.0%	22.3%	71.3%		13.3%	19.1%	33.6%	-24.0%	5.1%	17.9%
2020/3	-8.1%	-2.1%	-3.1%	-43.3%	26.7%	372.4%	-15.4%	4.1%	26.8%	4.5%
2021/3	54.0%		16.3%	49.7%	40.5%	30.1%	23.2%	1.5%	48.1%	38.9%
2022/3	-0.6%	20.8%	2.7%	21.8%	1.9%	-9.0%	14.0%	8.1%	8.9%	6.4%
2022/6	-5.8%	16.2%	-1.4%	1.6%	1.2%	-15.0%	-4.4%	-13.0%	0.1%	-0.2%
2022/9	-1.5%	1.0%	1.8%	-2.3%	2.1%	4.0%	0.2%	-2.8%	-0.2%	0.2%
2022/12	2.0%	-4.2%	-1.4%	-0.1%	-5.8%	-6.0%	-1.1%	13.3%	-4.3%	-2.4%

#### Percentage

		Domestic			Overseas			Global		Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	Total
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%	4.7%	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%	11.15	100.0%
2018/3	26.4%	14.0%	1.2%	15.4%	19.5%	2.0%	2.3%	5.0%	14.3%	100.0%
2019/3	23.9%	14.6%	1.7%	20.5%	18.7%	2.0%	2.6%	3.2%	12.7%	100.0%
2020/3	21.1%	13.6%	1.6%	11.15	22.7%	9.2%	2.1%	3.2%	15.4%	100.0%
2021/3	23.4%	11.1%	1.3%	12.0%	22.9%	8.6%	1.9%	2.3%	16.4%	100.0%
2022/3	21.8%	12.6%	1.3%	13.8%	22.0%	7.4%	2.0%	2.4%	16.8%	100.0%
2022/6	20.6%	14.7%	1.3%	14.0%	22.3%	6.3%	1.9%	2.1%	16.9%	100.0%
2022/9	20.3%	14.8%	1.3%	13.7%	22.7%	6.5%	1.9%	2.0%	16.8%	100.0%
2022/12	21.2%	14.5%	1.3%	14.0%	21.9%	6.3%	1.9%	2.3%	16.5%	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.

### (5) Assets Under Management by Size

### ①Number 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
2019/3	2,274	2,923	879	1,390	286	391	8,143
2020/3	2,481	2,993	904	1,336	280	401	8,395
2021/3	2,395	3,047	895	1,449	350	508	8,644
2022/3	2,405	3,137	964	1,432	383	535	8,856
2022/6	2,423	3,150	946	1,417	375	533	8,844
2022/9	2,421	3,164	957	1,411	360	541	8,854
2022/12	2,477	3,117	942	1,410	351	549	8,846

### ②Amount of Assets

					(1	Jnit : ¥ 10	Omillion)
	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
2019/3	9,623	67,436	61,247	308,844	200,416	2,243,922	2,891,489
2020/3	10,609	69,074	63,729	296,581	197,533	2,384,100	3,021,626
2021/3	11,853	71,113	62,368	325,507	245,129	3,480,520	4,196,489
2022/3	10,127	74,179	66,780	321,793	269,680	3,721,722	4,464,279
2022/6	10,432	75,219	66,314	321,634	261,065	3,719,417	4,454,081
2022/9	10,467	75,563	67,630	323,083	250,490	3,733,763	4,460,997
2022/12	10,686	74,355	66,633	323,434	242,323	3,634,923	4,352,354

### 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%
2019/3	12.5%	4.9%	9.6%	6.8%	31.8%	16.7%	9.1%
2020/3	9.1%	2.4%	2.8%	-3.9%	-2.1%	2.6%	3.1%
2021/3	-3.5%	1.8%	-1.0%	8.5%	25.0%	26.7%	3.0%
2022/3	0.4%	3.0%	7.7%	-1.2%	9.4%	5.3%	2.5%
2022/6	0.7%	0.4%	-1.9%	-1.0%	-2.1%	-0.4%	-0.1%
2022/9	-0.1%	0.4%	1.2%	-0.4%	-4.0%	1.5%	0.1%
2022/12	2.3%	-1.5%	-1.6%	-0.1%	-2.5%	1.5%	-0.1%

### 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%
2019/3	1.2%	4.6%	10.0%	5.4%	27.7%	19.9%	17.9%
2020/3	10.2%	2.4%	4.1%	-4.0%	-1.4%	6.2%	4.5%
2021/3	11.7%	3.0%	-2.1%	9.8%	24.1%	46.0%	38.9%
2022/3	-14.6%	4.3%	7.1%	-1.1%	10.0%	6.9%	6.4%
2022/6	3.0%	1.4%	-0.7%	0.0%	-3.2%	-0.1%	-0.2%
2022/9	0.3%	0.5%	2.0%	0.5%	-4.1%	0.4%	0.2%
2022/12	2.1%	-1.6%	-1.5%	0.1%	-3.3%	-2.6%	-2.4%

#### Percentage

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%	4.5%	100.0%
2019/3	27.9%	35.9%	10.8%	17.1%	3.5%	4.8%	100.0%
2020/3	29.6%	35.7%	10.8%	15.9%	3.3%	4.8%	100.0%
2021/3	27.7%	35.2%	10.4%	16.8%	4.0%	5.9%	100.0%
2022/3	27.2%	35.4%	10.9%	16.2%	4.3%	6.0%	100.0%
2022/6	27.4%	35.6%	10.7%	16.0%	4.2%	6.0%	100.0%
2022/9	27.3%	35.7%	10.8%	15.9%	4.1%	6.1%	100.0%
2022/12	28.0%	35.2%	10.6%	15.9%	4.0%	6.2%	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%	2.6%	2.3%	12.0%	6.4%	76.4%	100.0%
2019/3	0.3%	2.3%	2.1%	10.7%	6.9%	77.6%	100.0%
2020/3	0.4%	2.3%	2.1%	9.8%	6.5%	78.9%	100.0%
2021/3	0.3%	1.7%	1.5%	7.8%	5.8%	82.9%	100.0%
2022/3	0.2%	1.7%	1.5%	7.2%	6.0%	83.4%	100.0%
2022/6	0.2%	1.7%	1.5%	7.2%	5.9%	83.5%	100.0%
2022/9	0.2%	1.7%	1.5%	7.2%	5.6%	83.7%	100.0%
2022/12	0.2%	1.7%	1.5%	7.4%	5.6%	83.5%	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.

# (6) Assets Under Management by Country and Region

(Unit : ¥ 100million)

			Japan					USA					Europe					Asia					Others		
	Stocks	Bonds		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
2019/3	720,590	638,482	4,267	44,269	23,659	283,682	285,725	1,099	14,164	18,366	107,800	156,777	296	1,718	4,049	56,316	14,614	242	610	1,969	228,280	216,654	926	5,636	61,295
2020/3	665,735	622,090	4,544	45,848	34,637	256,063	370,898	5,574	8,503	19,577	89,894	175,119	667	-1,137	4,741	42,780	15,176	467	216	2,144	235,833	295,511	1,445	4,538	120,764
2021/3	1,015,107	685,157	7,758	53,109	41,071	378,478	457,315	6,590	2,998	24,738	124,060	285,422	704	-970	6,340	74,178	16,732	521	233	2,286	306,086	486,065	2,068	3,348	217,095
2022/3	1,013,358	760,740	9,153	78,719	33,951	415,442	501,037	9,952	9,077	37,306	128,062	280,723	804	-468	8,600	78,538	18,369	447	85	2,806	321,233	493,054	2,825	2,801	257,665
2022/6	956,239	859,427	9,430	48,869	27,253	387,715	527,542	11,876	9,013	41,326	116,842	270,771	830	-2,169	9,392	79,751	18,691	472	-245	3,044	311,701	489,095	2,914	2,469	271,835
2022/9	943,619	862,160	10,537	46,994	26,795	389,428	564,384	13,256	12,577	44,275	109,337	263,229	848	-2,607	9,395	74,803	18,124	491	-47	3,343	311,331	471,896	2,352	2,893	281,584
2022/12	958,713	828,151	10,675	49,459	30,736	375,909	495,205	12,615	12,864	45,359	114,483	262,045	851	-1,861	10,259	73,291	18,396	528	-120	2,934	313,881	457,881	2,297	2,311	275,493

#### Percentage changes from the previous year (or term)

	Citaliges iro																								
			Japan					USA					Europe					Asia					Others		Į.
	Stocks	Bonds		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%
2019/3	9.3%	13.4%	120.8%	50.5%	-13.4%	22.0%	11.5%	128.8%	2.1%	30.5%	7.3%	-9.9%	36.0%	3.2%	123.7%	20.5%	1.5%	432.2%	55.4%	104.5%	281.3%	38.7%	524.9%	67.7%	-34.4%
2020/3	-7.6%	-2.6%	6.5%	3.6%	46.4%	-9.7%	29.8%	407.0%	-40.0%	6.6%	-16.6%	11.7%	125.3%	-166.2%	17.1%	-24.0%	3.8%	92.7%	-64.5%	8.9%	3.3%	36.4%	56.0%	-19.5%	97.0%
2021/3	52.5%	10.1%	70.7%	15.8%	18.6%	47.8%	23.3%	18.2%	-64.7%	26.4%	38.0%	63.0%	5.5%	-14.7%	33.7%	73.4%	10.3%	11.7%	7.8%	6.6%	29.8%	64.5%	43.1%	-26.2%	79.8%
2022/3	-0.2%	11.0%	18.0%	48.2%	-17.3%	9.8%	9.6%	51.0%	202.8%	50.8%	3.2%	-1.6%	14.3%	-51.7%	35.6%	5.9%	9.8%	-14.3%	-63.5%	22.8%	4.9%	1.4%	36.6%	-16.4%	18.7%
2022/6	-5.6%	13.0%	3.0%	-37.9%	-19.7%	-6.7%	5.3%	19.3%	-0.7%	10.8%	-8.8%	-3.5%	3.2%	-363.4%	9.2%	1.5%	1.8%	5.6%	-387.2%	8.5%	-3.0%	-0.8%	3.1%	-11.9%	5.5%
2022/9	-1.3%	0.3%	11.7%	-3.8%	-1.7%	0.4%	7.0%	11.6%	39.5%	7.1%	-6.4%	-2.8%	2.2%	-20.2%	0.0%	-6.2%	-3.0%	4.1%	80.7%	9.8%	-0.1%	-3.5%	-19.3%	17.2%	3.6%
2022/12	1.6%	-3.9%	1.3%	5.2%	14.7%	-3.5%	-12.3%	-4.8%	2.3%	2.4%	4.7%	-0.4%	0.4%	28.6%	9.2%	-2.0%	1.5%	7.5%	-153.0%	-12.3%	0.8%	-3.0%	-2.3%	-20.1%	-2.2%

#### Percentage

1 Crociitago		LICA.																							
			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%	0.09	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%	0.09	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%	0.09	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%	0.09	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%	0.09	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%	0.09	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%	0.09	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%	0.09	0.1%	3.8%
2019/3	24.9%	22.1%	0.1%	1.5%	0.8%	9.8%	9.9%	0.0%	0.5%	0.6%	3.7%	5.4%	0.0%	0.1%	0.1%	1.9%	0.5%	0.0%	0.0%	0.1%	7.9%	7.5%	0.09	0.2%	2.1%
2020/3	22.0%	20.6%	0.2%	1.5%	1.1%	8.5%	12.3%	0.2%	0.3%	0.6%	3.0%	5.8%	0.0%	0.0%	0.2%	1.4%	0.5%	0.0%	0.0%	0.1%	7.8%	9.8%	0.09	0.2%	4.0%
2021/3	24.2%	16.3%	0.2%	1.3%	1.0%	9.0%	10.9%	0.2%	0.1%	0.6%	3.0%	6.8%	0.0%	0.0%	0.2%	1.8%	0.4%	0.0%	0.0%	0.1%	7.3%	11.6%	0.09	0.1%	5.2%
2022/3	22.7%	17.0%	0.2%	1.8%	0.8%	9.3%	11.2%	0.2%	0.2%	0.8%	2.9%	6.3%	0.0%	0.0%	0.2%	1.8%	0.4%	0.0%	0.0%	0.1%	7.2%	11.0%	0.19	0.1%	5.8%
2022/6	21.5%	19.3%	0.2%	1.1%	0.6%	8.7%	11.8%	0.3%	0.2%	0.9%	2.6%	6.1%	0.0%	0.0%	0.2%	1.8%	0.4%	0.0%	0.0%	0.1%	7.0%	11.0%	0.19	0.1%	6.1%
2022/9	21.2%	19.3%	0.2%	1.1%	0.6%	8.7%	12.7%	0.3%	0.3%	1.0%	2.5%	5.9%	0.0%	-0.1%	0.2%	1.7%	0.4%	0.0%	0.0%	0.1%	7.0%	10.6%	0.19	0.1%	6.3%
2022/12	22.0%	19.0%	0.2%	1.1%	0.7%	8.6%	11.4%	0.3%	0.3%	1.0%	2.6%	6.0%	0.0%	0.0%	0.2%	1.7%	0.4%	0.0%	0.0%	0.1%	7.2%	10.5%	0.19	0.1%	6.3%

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.

### (7) Domestic Investment Trusts

(Unit: ¥ 100million)

	Domestic Publicly Offered Investment Trusts	Domestic Privately Placed Investment Trusts	Total
2022/12	7,021	76,780	83,801

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

Exchange trade	ed derivatives				(Unit: ¥ 100million)
	Futures		Options		0.1
	Stocks	Bonds	Stocks	Bonds	Others
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	1,300
2017/3	11,318	11,946	723	139	317
2018/3	15,047	18,432	979	10	11,32
2019/3	11,581	15,080	400	676	29,47
2020/3	12,520	7,484	326	2	4,33
2021/3	14,143	15,108	792	7	1,348
2022/3	16,521	11,120	1,205	2	1,009
2022/6	14,171	23,575	530	0	1,10
2022/9	16,607	25,700	697	2	711
2022/12	10,524	23,404	865	0	1,179

Over-the-co	unter 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
2019/3	264,621	33,651	197,837	29,084
2020/3	339,054	38,602	197,145	6,310
2021/3	364,032	32,464	166,053	4,890
2022/3	330,031	23,429	114,807	16,265
2022/6	325,999	29,923	120,555	23,665
2022/9	349,031	48,450	104,225	23,433
2022/12	271,540	27,332	127,216	22,555

Overseas exc	change traded derivat	tives			(Unit: ¥ 100million)
	Futu	res	Opt	ions	Others
	Stocks	Bonds	Stocks	Bonds	Others
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
2019/3	9,740	41,142	340	7	8,981
2020/3	9,705	57,502	21	4	39,566
2021/3	13,772	76,387	11	7	29,572
2022/3	14,159	75,877	349	3	10,961
2022/6	13,250	59,591	731	23	20,457
2022/9	13,450	57,666	891	17	5,848
2022/12	11,473	48,762	299	27	3,003

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.

9

(1) Assets Under Management (Discretionary Assets)

 Overseas Clients
 Total
 Total
 Total

 o real property
 Others
 Securities related to real property
 Others
 (Discretionary Assets)

				nestic Cli	ents								s Clients								tal					Tot		
	Securiti	ies relate	d to real	property		Oth	ners		Securiti	es relate	d to real	property		Oth	ers		Securitie	es related	to real	property		Oth	ers		(Disc	retiona	ary Asset	
	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	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 aver 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	N double layer scheme No.of contracts ith master scheme	Amount	IN double layer scheme Amount of assets under managemen t for master
2011/3	521	52	43,729	4,353	0	0	0	0	0	0	0	0	0	0	0	0	521	52	43,729	4,353	0	0	0	0	521	52	43,729	4,353
2012/3	589	55	47,290	4,716	6	3	54	9	0	0	0	0	0	0	0	0	589	55	47,290	4,716	6	3	54	9	595	58	47,344	4,724
2013/3	588	54	45,086	4,312	2 7	3	84	29	0	0	0	0	2	2	16	16	588	54	45,086	4,312	9	5	100	45	597	59	45,187	4,358
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	507	57	37,108	2,451
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	478	43	37,506	1,587
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	503	41	36,234	1,580
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	478	46	34,074	1,541
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	59	625	69	40,216	2,664
2019/3	853	74	41,505	2,693	23	0	2,027	0	2	0	78	0	0	0	0	0	855	74	41,583	2,693	23	0	2,027	0	878	74	43,610	2,693
2020/3	1,012	139	50,624	7,442	21	0	1,237	0	4	0	101	0	0	0	0	0	1,016	139	50,725	7,442	21	0	1,237	0	1,037	139	51,962	7,442
2021/3	1,210	152	59,962	5,862	37	0	1,902	0	4	0	101	0	0	0	0	0	1,214	152	60,063	5,862	37	0	1,902	0	1,251	152	61,965	5,862
2022/3	1,430	139	73,046	5,439	68	2	4,351	240	5	0	154	0	1	0	1	0	1,435	139	73,201	5,439	69	2	4,351	240	1,504	141	77,552	5,679
2022/6	1,441	129	76,146	5,494	85	1	4,647	0	5	0	166	0	1	0	1	0	1,446	129	76,313	5,494	86	1	4,648	0	1,532	130	80,960	5,494
2022/9	1,494	147	79,270	6,377	81	2	5,022	41	6	0	194	0	1	0	1	0	1,500	147	79,465	6,377	82	2	5,023	41	1,582	149	84,488	6,418
2022/12	1,559	158	81,800	6,729	81	1	4,658	0	6	0	197	0	1	0	1	0	1,565	158	81,997	6,729	82	1	4,659	0	1,647	159	86,655	6,729

			Don	nestic Clie	nts							Oversea	s Clients							Tot	al					To	tal	
	Securiti	ies relate	d to real	property		Oth	ers		Securiti	es relate	d to real	property		Oth	ers		Securit	es relate	d to real	property		Oth	ners		(Di	scretiona	ry Asse	
	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	Number of Contracts	IN double layer scheme No.of contracts with master scheme	Amount	IN double layer scheme Amount of assets under managemen t for master
2012/3	13.1%	5.8%	8.1%	8.3%	-	-	-	-	-	-	-	-	-	-	-	-	13.1%	5.8%	8.1%	8.3%	-	-	-	-	14.2%	11.5%	8.3%	8.5%
2013/3	-0.2%	-1.8%	-4.7%	-8.6%	16.7%	0.0%	56.9%	235.9%	-	-	-	-	-	-	-	-	-0.2%	-1.8%	-4.7%	-8.6%	50.0%	66.7%	87.0%	420.8%	0.3%	1.7%	-4.6%	-7.8%
2014/3	-15.1%	-3.7%	-17.9%	-44.2%	-14.3%	0.0%	11.5%	1.5%	1	1	1	-	0.0%	0.0%	4.5%	4.5%	-15.1%	-3.7%	-17.9%	-44.2%	-11.1%	0.0%	10.4%	2.6%	-15.1%	-3.4%	-17.9%	-43.8%
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%	-5.7%	-24.6%	1.1%	-35.2%
2016/3	5.8%	0.0%	-3.5%	0.3%	-28.6%	-100.0%	33.0%	-100.0%	0.0%	1	-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%	5.2%	-4.7%	-3.4%	-0.5%
2017/3	-6.3%	2.6%	-5.9%	-4.9%	120.0%	-	-29.7%	-	100.0%	1	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%	-5.0%	12.2%	-6.0%	-2.5%
2018/3	30.8%	57.5%	17.2%	74.3%	36.4%	0.0%	208.4%	34.8%	0.0%	1	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%	30.8%	50.0%	18.0%	72.9%
2019/3	40.5%	17.5%	4.5%	3.4%	53.3%	-100.0%	375.7%	-100.0%	0.0%	-	14.4%	-	-100.0%	-100.0%	-100.0%	-100.0%	40.4%	17.5%	4.5%	3.4%	43.8%	-100.0%	375.4%	-100.0%	2.8%	13.8%	2.0%	8.4%
2020/3	18.6%	87.8%	22.0%	176.3%	-8.7%	-	-39.0%	-	100.0%	1	29.4%	-	-	-	1	-	18.8%	87.8%	22.0%	176.3%	-8.7%	1	-39.0%	-	18.1%	87.8%	19.2%	176.3%
2021/3	19.6%	9.4%	18.4%	-21.2%	76.2%	-	53.7%	-	0.0%	-	-0.2%	-	-	-	-	-	19.5%	9.4%	18.4%	-21.2%	76.2%	-	53.7%	-	20.6%	9.4%	19.3%	-21.2%
2022/3	18.2%	-8.6%	21.8%	-7.2%	83.8%	-	128.8%	-	25.0%	-	52.9%	-	-	-	-	-	18.2%	-8.6%	21.9%	-7.2%	86.5%	-	128.8%	-	20.2%	-7.2%	25.2%	-3.1%
2022/6	0.8%	-7.2%	4.2%	1.0%	25.0%	-50.0%	6.8%	-100.0%	0.0%	-	7.9%	-	0.0%	-	51.5%	-	0.8%	-7.2%	4.3%	1.0%	24.6%	-50.0%	6.8%	-100.0%	1.9%	-7.8%	4.4%	-3.3%
2022/9	3.7%	14.0%	4.1%	16.1%	-4.7%	100.0%	8.1%	-	20.0%	-	16.8%	-	0.0%	-	7.8%	-	3.7%	14.0%	4.1%	16.1%	-4.7%	100.0%	8.1%	-	3.3%	14.6%	4.4%	16.8%
2022/12	4.4%	7.5%	3.2%	5.5%	0.0%	-50.0%	-7.3%	-100.0%	0.0%	-	1.3%	-	0.0%	-	0.0%	-	4.3%	7.5%	3.2%	5.5%	0.0%	-50.0%	-7.3%	-100.0%	4.1%	6.7%	2.6%	4.9%

(2) Assets Under Management (Assets Under Advice)

																											Unit : ¥ 10	Omillion)
				Oomestic (	Clients								as Clients							To	tal						otal	
	Securit	ies relate	d to real p	roperty		0	thers	,	Securit	ies relate	d to real p	roperty		Oth	ers		Securit	ies related	to real p	roperty		Ot	hers		(D	iscretion	ary Asset	
	Number of Contracts	IN double laver scheme No.of contracts with master scheme	Amount	IN double laver scheme Amount of assets under management for master scheme	Number of Contracts	IN double laver scheme No.of contracts with master scheme	Amount	IN double laver scheme Amount of assets under management for master scheme	Number of Contracts	IN double laver scheme No.of contracts with master scheme	Amount	IN double laver scheme Amount of assets under management for master scheme	Number of Contracts	IN double laver scheme No.of contracts with master scheme	Amount	IN double laver scheme Amount of assets under management for master scheme	Number of Contracts	IN double laver scheme No.of contracts with master scheme	Amount	IN double laver scheme Amount of assets under management for master scheme	Number of Contracts	IN double laver scheme No.of contracts with master scheme	Amount	IN double laver scheme Amount of assets under management for master scheme	Number of Contracts	IN double laver scheme No.of contracts with master scheme	Amount	IN double layer scheme Amount of assets under management for master scheme
2011/3	464	30	46,150	4,075	0	0	0	0	0	0	0	0	0	0	0	0	464	30	46,150	4,075	0	C	0	0	464	30	46,150	4,075
2012/3	391	22	42,057	2,832	2	1	49	0	0	0	0	0	3	1	397	40	391	22	42,057	2,832	5	2	446	40	396	24	42,503	2,872
2013/3	324	19	38,416	2,715	3	0	352	0	0	0	0	0	4	3	634	580	324	19	38,416	2,715	7	3	986	580	331	22	39,402	3,294
2014/3	231	11	28,530	1,188	2	0	336	0	0	0	0	0	5	3	1,026	886	231	11	28,530	1,188	7	3	1,362	886	238	14	29,892	2,074
2015/3	234	16	30,033	882	2	0	0	0	0	0	0	0	4	3	986	985	234	16	30,033	882	6	3	986	985	240	19	31,020	1,867
2016/3	293	20	38,862	1,179	2	0	0	0	0	0	0	0	4	3	1,987	1,987	293	20	38,862	1,179	6	3	1,987	1,987	299	23	40,849	3,166
2017/3	298	17	39,121	749	2	0	0	0	0	0	0	0	3	3	1,817	1,817	298	17	39,121	749	5	3	1,817	1,817	303	20	40,938	2,566
2018/3	309	16	44,087	727	3	0	353	0	1	0	135	0	3	3	2,480	2,480	310	16	44,221	727	6	3	2,833	2,480	316	19	47,054	3,207
2019/3	386	17	54,204	1,567	10	0	417	0	2	0	247	0	4	4	2,995	2,995	388	17	54,451	1,567	14	4	3,412	2,995	402	21	57,863	4,562
2020/3	486	33	66,230	2,114	5	2	183	53	2	0	237	0	4	4	4,248	4,248	488	33	66,466	2,114	9	6	4,431	4,301	497	39	70,898	6,415
2021/3	523	39	71,272	8,628	6	1	71	0	2	0	199	0	4	4	4,133	4,133	525	39	71,471	8,628	10	5	4,204	4,133	535	44	75,676	12,761
2022/3	656	59	91,857	8,971	10	0	247	0	3	0	223	0	4	4	4,506	4,506	659	59	92,080	8,971	14	4	4,753	4,506	673	63	96,833	13,478
2022/6	670	58	98,876	10,169	6	0	789	0	1	0	7	0	4	4	3,329	3,329	671	58	98,882	10,169	10	4	4,118	3,329	681	62	103,000	13,498
2022/9	694	58	102,369	10,357	5	0	338	0	2	0	250	0	4	4	4,490	4,490	696	58	102,618	10,357	9	4	4,828	4,490	705	62	107,446	14,847
2022/12	746	64	101,328	9,566	6	0	364	0	2	0	244	0	4	4	4,473	4,473	748	64	101,572	9,566	10	4	4,837	4,473	758	68	106,409	14,040

				Domestic (	Clients							Overse	as Clients							To	tal					To	tal	
	Securit	ies related	to real p	roperty		Ot	hers		Securit	ies relate	d to real p	roperty		Oth	ers		Securit	ies relate	d to real p	roperty		Oth	iers		(D	iscretion	ary Assets	.s)
	Number of Contracts	IN double laver scheme No.of contracts with master scheme	Amount	IN double laver scheme Amount of assets under management for master scheme	Number of Contracts	IN double laver 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 laver scheme. No.of contracts with master scheme	Amount	IN double laver scheme Amount of assets under management for master scheme	Number of Contracts	IN double Javer scheme No.of contracts with master scheme	Amount	IN double laver scheme Amount of assets under management for master scheme	Number of Contracts	IN double laver scheme No.of contracts with master scheme	Amount	IN double laver scheme Amount of assets under management for master scheme	Number of Contracts	IN double laver scheme No.of contracts with master scheme	Amount	IN double laver scheme Amount of assets under management for master scheme	Number of Contracts	IN double laver scheme No.of contracts with master scheme	Amount	IN double laver soheme Amount of assets under management for master soheme
2012/3	-15.7%	-26.7%	-8.9%	-30.5%	-	-	-	-	-	-	-	-	-	-	-	-	-15.7%	-26.7%	-8.9%	-30.5%	-	-	-	-	-14.7%	-20.0%	-7.9%	-29.5%
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%	-16.4%	-8.3%	-7.3%	14.7%
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%	-28.1%	-36.4%	-24.1%	-37.0%
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%	0.8%	35.7%	3.8%	-10.0%
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%	24.6%	21.1%	31.7%	69.6%
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%	1.3%	-13.0%	0.2%	-18.9%
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%	4.3%	-5.0%	14.9%	25.0%
2019/3	24.9%	6.3%	22.9%	115.6%	233.3%	-	18.1%	-	100.0%	-	83.6%	-	33.3%	33.3%	20.8%	20.8%	25.2%	6.3%	23.1%	115.6%	133.3%	33.3%	20.4%	20.8%	27.2%	10.5%	23.0%	42.3%
2020/3	25.9%	94.1%	22.2%	34.9%	-50.0%	-	-56.0%	-	0.0%	-	-4.1%	-	0.0%	0.0%	41.8%	41.8%	25.8%	94.1%	22.1%	34.9%	-35.7%	50.0%	29.9%	43.6%	23.6%	85.7%	22.5%	40.6%
2021/3	7.6%	18.2%	7.6%	308.2%	20.0%	-50.0%	-61.2%	-100.0%	0.0%	-	-15.9%	-	0.0%	0.0%	-2.7%	-2.7%	7.6%	18.2%	7.5%	308.2%	11.1%	-16.7%	-5.1%	-3.9%	7.6%	12.8%	6.7%	98.9%
2022/3	25.4%	51.3%	28.9%	4.0%	66.7%	-100.0%	246.7%	-	50.0%	-	12.1%	-	0.0%	0.0%	9.0%	9.0%	25.5%	51.3%	28.8%	4.0%	40.0%	-20.0%	13.0%	9.0%	25.8%	43.2%	28.0%	5.6%
2022/6	2.1%	-1.7%	7.6%	13.4%	-40.0%	-	219.7%	-	-66.7%	-	-97.0%	-	0.0%	0.0%	-26.1%	-26.1%	1.8%	-1.7%	7.4%	13.4%	-28.6%	0.0%	-13.4%	-26.1%	1.2%	-1.6%	6.4%	0.2%
2022/9	3.6%	0.0%	3.5%	1.8%	-16.7%	-	-57.1%	-	100.0%	-	3607.7%	-	0.0%	0.0%	34.9%	34.9%	3.7%	0.0%	3.8%	1.8%	-10.0%	0.0%	17.2%	34.9%	3.5%	0.0%	4.3%	10.0%
2022/12	7.5%	10.3%	-1.0%	-7.6%	20.0%	-	7.5%	-	0.0%	-	-2.4%	-	0.0%	0.0%	-0.4%	-0.4%	7.5%	10.3%	-1.0%	-7.6%	11.1%	0.0%	0.2%	-0.4%	7.5%	9.7%	-1.0%	-5.4%

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

(Unit: ¥ 100million) Domestic Clients Overseas Clients Total Total Securities related to real property Others Securities related to real property Others Securities related to real property Others (Discretionary Assets) IN double layer scheme IN double layer scheme IN double layer schem IN double IN double layer schem IN double layer schem IN double layer layer schem No.of contracts No.of er sche No.of ver schem No.of No.of contracts No.of contracts scheme Amount of Amount of Amount of ssets unde Amount of ssets unde Amount of Amount of ssets unde Scheme No.of Number of Amount Amount Amount Amount Amount Amount Amount Contracts contracts Contracts Contracts Contracts assets under contracts with mast scheme scheme scheme 2011/3 985 82 89,879 985 82 89,879 8,428 0 985 82 89,879 8,428 0 0 8,428 82 89,847 2012/3 980 77 89,347 7,547 103 397 40 980 77 89,347 7,547 11 500 49 991 7,596 2013/3 912 73 83,503 7,027 10 436 29 0 0 0 650 596 912 73 83,503 7,027 16 1,086 625 928 81 84,589 7,652 2014/3 730 63 65.527 3.592 430 30 0 1.043 730 63 65.527 3.592 1.473 933 71 67.000 4.525 903 15 745 55 67,361 15 55 67,376 2015/3 702 2,448 148 1,002 1,000 703 2,448 1,149 1,006 718 62 68,526 3,454 2016/3 788 59 74,878 2,751 197 14 789 59 74,891 2,751 13 2,192 1,995 64 77,084 4.746 1,996 1,995 802 2017/3 762 57 73,013 2,243 13 138 43 41 1,820 1,820 764 57 73,054 2,243 17 1,958 1,863 75,013 2018/3 916 79 83,808 3,332 18 779 58 203 0 2,480 2,480 919 79 84,011 3,332 22 3,259 2,539 941 88 87,270 5,870 2019/3 1,239 91 95,709 4,260 33 2,444 325 2,995 2,995 1,243 91 96,034 4,260 37 5,439 2,995 1,280 95 101,473 7,255 172 116,853 172 117,191 2020/3 1,498 9,556 26 1,420 53 338 4,248 4,248 1,504 9.556 30 5,668 4,301 1,534 178 122,859 13,857 2021/3 1,733 191 131,234 14.490 43 1.973 300 0 4.133 4.133 1.739 191 131,534 14.490 47 6,106 4.133 1.786 196 137.640 18.623 198 164,903 78 377 5 198 165,281 4,746 204 174,385 19,157 2022/3 2,086 14,410 4,597 240 4,507 4,506 2,094 14,410 83 9,104 2,177 187 175.022 187 175,195 192 183,961 2022/6 2.111 15.663 91 5.435 173 3.330 3.329 2.117 15.663 96 8.765 3.329 2.213 18.992 2022/9 205 181,639 16,734 5,360 41 444 4,491 4,490 205 182,083 16,734 91 9,851 4,530 2,287 211 191,933 21,264 5,021 441 92 227 193,065 20,769 2022/12 2,305 222 183,128 16,296 87 4,475 4,473 2,313 222 183,569 16,296 9,496 4,473 2,405

			Dom	nestic Clie	ents							Oversea	s Clients							То	tal					To	otal	
	Securiti	ies relate	d to real p	property		Oth	ners		Securiti	ies relate	d to real	property		Oth	ers		Securiti	es relate	d to real p	property		Oth	ers	,	(D	iscretion	ary Asset	
	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	Number of Contracts	IN double layer scheme No.of contracts with master scheme	Amount	IN double layer scheme Amount of assets under managemen t for master
2012/3	-0.5%	-6.1%	-0.6%	-10.4%	-	-	-	-	-	-	-	-	-	-	-	-	-0.5%	-6.1%	-0.6%	-10.4%	-	-	-	-	0.6%	0.0%	0.0%	-9.9%
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%	-6.4%	-1.2%	-5.9%	0.7%
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%	-19.7%	-12.3%	-20.8%	-40.9%
2015/3	-3.8%	-12.7%	2.8%	-31.8%	12.5%	-33.3%	-65.7%	-79.7%	-	-	-	1	-14.3%	0.0%	-3.9%	10.7%	-3.7%	-12.7%	2.8%	-31.8%	0.0%	-12.5%	-22.0%	7.8%	-3.6%	-12.7%	2.3%	-23.7%
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%	11.7%	3.2%	12.5%	37.4%
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%	-2.6%	3.1%	-2.7%	-13.5%
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%	20.5%	33.3%	16.3%	42.9%
2019/3	35.3%	15.2%	14.2%	27.9%	83.3%	-100.0%	213.7%	-100.0%	33.3%	-	60.3%	-	0.0%	0.0%	20.8%	20.8%	35.3%	15.2%	14.3%	27.9%	68.2%	-55.6%	66.9%	18.0%	36.0%	8.0%	16.3%	23.6%
2020/3	20.9%	89.0%	22.1%	124.3%	-21.2%	-	-41.9%	-	50.0%	-	3.9%	-	0.0%	0.0%	41.8%	41.8%	21.0%	89.0%	22.0%	124.3%	-18.9%	50.0%	4.2%	43.6%	19.8%	87.4%	21.1%	91.0%
2021/3	15.7%	11.0%	12.3%	51.6%	65.4%	-50.0%	38.9%	-100.0%	0.0%	-	-11.2%	-	0.0%	0.0%	-2.7%	-2.7%	15.6%	11.0%	12.2%	51.6%	56.7%	-16.7%	7.7%	-3.9%	16.4%	10.1%	12.0%	34.4%
2022/3	20.4%	3.7%	25.7%	-0.5%	81.4%	100.0%	133.0%	-	33.3%	-	25.8%	-	25.0%	0.0%	9.0%	9.0%	20.4%	3.7%	25.7%	-0.5%	76.6%	20.0%	49.1%	14.8%	21.9%	4.1%	26.7%	2.9%
2022/6	1.2%	-5.6%	6.1%	8.7%	16.7%	-50.0%	18.2%	-100.0%	-25.0%	-	-54.1%	-	0.0%	0.0%	-26.1%	-26.1%	1.1%	-5.6%	6.0%	8.7%	15.7%	-16.7%	-3.7%	-29.9%	1.7%	-5.9%	5.5%	-0.9%
2022/9	3.6%	9.6%	3.8%	6.8%	-5.5%	100.0%	-1.4%	-	33.3%	-	156.4%	-	0.0%	0.0%	34.9%	34.9%	3.7%	9.6%	3.9%	6.8%	-5.2%	20.0%	12.4%	36.1%	3.3%	9.9%	4.3%	12.0%
2022/12	5.3%	8.3%	0.8%	-2.6%	1.2%	-50.0%	-6.3%	-100.0%	0.0%	-	-0.8%	-	0.0%	0.0%	-0.4%	-0.4%	5.3%	8.3%	0.8%	-2.6%	1.1%	-16.7%	-3.6%	-1.3%	5.2%	7.6%	0.6%	-2.3%

(4) Assets Under Management by Asset Class

(Unit: ¥ 100million)

				Jap	oan							Ove	rseas							Glo	bal			
	Securiti	ies related	to real p	property		Oth	ers		Securit	ies relate	d to real p	property		Oth	ers		Securit	es relate	d to real p	property		Otł	ners	
	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		0	0	0	0	0	0	0	0
2014/3	499	52	36,997	2,404		3	94		0	0	0	0	2	2	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		5	138		2	0	41	0	1	1	3	3	0	0	0	0	0	0	0	0
2018/3	607	63	39,722	2,605		5	426	58	2	0	68	0	1	1	0	0	0	0	0	0	0	0	0	0
2019/3	853	74	41,505	2,693		0	2,027	0	2	0	78	0	0	0	0	0	0	0	0	0	0	0	0	0
2020/3	1,011	139	50,621	7,442		0	1,237	0	5	0	104	0	0	0	0	0	0	0	0	0	0	0	0	0
2021/3	1,209	152	59,959	5,862		0	1,902		5	0	103	0	0	0	0	0	0	0	0	0	0	0	0	0
2022/3	1,429	139	73,044	5,439		2	4,351	240	6	0	157	0	1	0	1	0	0	0	0	0	0	0	0	0
2022/6	1,440	129	76,146	5,494		1	4,647	0	6	0	167	0	1	0	1	0	0	0	0	0	0	0	0	0
2022/9	1,494	147	79,270	6,377		2	5,022	41	6	0	194	0	1	0	1	0	0	0	0	0	0	0	0	0
2022/12	1,559	158	81,800	6,729	81	1	4,658	0	6	0	197	0	1	0	1	0	0	0	0	0	0	0	0	0

### Percentage changes from the previous year (or term)

				Jap	oan							Over	seas							Glo	bal			
	Securiti	es related	to real p	property		Oth	ers		Securit	ies relate	d to real p	roperty		Oth	ers		Securit	es relate	d to real p	property		Oth	ners	
	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%	-	-	-	-	-	-	-	_
2019/3	40.5%	17.5%	4.5%	3.4%	53.3%	-100.0%	375.7%	-100.0%	0.0%	-	14.4%	-	-100.0%	-100.0%	-100.0%	-100.0%	-	-	-	-	-	-	-	_
2020/3	18.5%	87.8%	22.0%	176.3%	-8.7%	-	-39.0%	-	150.0%	-	32.7%	-	_	-	-	-	-	-	-	-	-	-	-	_
2021/3	19.6%	9.4%	18.4%	-21.2%	76.2%	-	53.7%	-	0.0%	-	-0.2%	_	_	-	_	-	-	_	-	-	-	_	_	_
2022/3	18.2%	-8.6%	21.8%	-7.2%	83.8%	-	128.8%	-	20.0%	-	51.6%	-	_	-	-	-	-	-	_	_	-	-	-	_
2022/6	0.8%	-7.2%	4.2%	1.0%	25.0%	-50.0%	6.8%	-100.0%	0.0%	_	6.3%	-	0.0%	_	51.5%	-	-	-	-	-	-	_	_	_
2022/9	3.8%	14.0%	4.1%	16.1%	-4.7%	100.0%	8.1%	-	0.0%	-	16.7%	-	0.0%	-	7.8%	_	-	-	-	-	-	_	-	_
2022/12	4.4%	7.5%	3.2%	5.5%	0.0%	-50.0%	-7.3%	-100.0%	0.0%	_	1.3%	_	0.0%	-	0.0%	_	_	_	_	_	_	_	_	_

### (5) Assets Under Management by Country and Region

(Unit : ¥ 100million)

			Japan					USA					Europe					Asia					Others	. + 10011	
	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	
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	C	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	C	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	0	28	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	C	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	C	0	0	0	0	0	0	0	0	0	0	0	4	40
2019/3	136	84	41,138	309	1,866	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	48
2020/3	0	0	50,237	329	1,292	0	0	46	0	0	0	C	0	0	0	0	0	0	0	0	0	0	0	6	51
2021/3	0	0	59,584	314	1,963	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	53
2022/3	150	0	72,514	395	4,336	0	0	46	0	0	0	C	0	0	0	0	0	22	0	1	0	0	0	5	83
2022/6	150	56	75,645	391	4,551	0	0	51	0	0	0	C	0	0	0	0	0	22	0	1	0	0	0	5	88
2022/9	150	56	78,555	570	4,961	0	0	53	0	0	0	C	0	0	0	0	0	43	0	1	0	0	0	6	92
2022/12	0	86	81,273	365	4,733	0	0	53	0	0	0	C	0	0	0	0	0	43	0	1	0	0	0	6	95

Percentage changes from the previous year (or term)

			Japan					USA					Europe					Asia					Others		
	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds			Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	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%	-	-	-	-	-	-	_	-		-	-	
2018/3	3319.5%	_	16.9%	4.7%	263.0%	-	-	-	-	-91.2%	-100.0%		_	-	-	-	-	-	-	_	-		-	75.6%	46.5%
2019/3	383.5%	_	4.3%	77.6%	260.3%	-	-	0.0%	-	-100.0%	-		_	-	-	-	-	-	-	_	-		-	31.0%	21.2%
2020/3	-99.7%	-100.0%	22.1%	6.8%	-30.8%	-	-	92.6%	-	_	-		_	-	-	-	-	-	-	_	-		-	12.5%	5.4%
2021/3	0.0%	_	18.6%	-4.7%	52.0%	-	-	0.0%	-	_	-		_	-	-	-	-	-	-	_	-		-	-40.6%	4.7%
2022/3	43932.4%	_	21.7%	25.8%	120.9%	-	-	0.0%	-	_	-		_	-	-	-	-	-	-	_	-		-	32.8%	55.7%
2022/6	0.0%	_	4.3%	-1.0%	5.0%	-	-	10.6%	-	_	-		_	-	-	-	-	0.0%	-	51.5%	-		-	3.5%	5.8%
2022/9	0.0%	0.0%	3.8%	45.8%	9.0%	-	-	4.1%	-	_	-		-	_	-	-	-	92.6%	_	7.8%	-		-	12.4%	5.0%
2022/12	-100.0%	53.6%	3.5%	-36.0%	-4.6%	-	-	0.0%	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%	-	-	-	0.4%	2.7%

Percentage

1 010011tago																									
			Japan					USA					Europe					Asia					Others		
	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	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%
2018/3	0.1%	0.0%	98.0%		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%
2019/3	0.3%	0.2%	94.3%		4.3%	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%
2020/3	0.0%	0.0%			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%
2021/3	0.0%	0.0%	96.2%		3.2%	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%
2022/3	0.2%	0.0%	93.5%		5.6%	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%
2022/6	0.2%	0.1%	93.4%			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%
2022/9	0.2%	0.1%	93.0%		5.9%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
2022/12	0.0%	0.1%	93.8%	0.4%	5.5%	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%

(6) Derivative Transactions

Exchange tra	aded derivatives				(Unit : ¥ 100million)
	Futu	ıres	Opt	ions	Others
	Stocks	Bonds	Stocks	Bonds	Others
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
2019/3	0	0	0	0	0
2020/3	0	0	0	0	0
2021/3	0	0	0	0	0
2022/3	0	0	0	0	0
2022/6	0	0	0	0	0
2022/9	0	0	0	0	0
2022/12	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
2019/3	49	0	1,214	0
2020/3	0	0	1,133	0
2021/3	0	0	1,344	0
2022/3	0	0	1,016	0
2022/6	0	0	1,010	0
2022/9	0	0	1,007	0
2022/12	0	0	1,001	0

Overseas	exchange traded deri	vatives			(Unit: ¥ 100million)
	Futi	ures	Opt	ions	Others
	Stocks	Bonds	Stocks	Bonds	Others
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
2019/3	0	0	0	0	0
2020/3	0	0	0	0	0
2021/3	0	0	0	0	0
2022/3	0	0	0	0	0
2022/6	0	0	0	0	0
2022/9	0	0	0	0	0
2022/12	0	0	0	0	0

(1) Assets Under Management (Discretionary Assets)

			Domest	ic Clients					Oversea	as Clients		
	Corpo	orations	Indiv	iduals	То	tal	Corpo	orations	Indiv	/iduals	Т	otal
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount
2017/3	6,586	5,980	558,034	59,721	564,620	65,700	0	0	2	2	2	2
2018/3	7,232	7,339	709,380	72,503	716,612	79,841	0	0	2	2	2	2
2019/3	8,004	8,289	860,087	79,982	868,091	88,271	0	0	1	1	1	1
2020/3	10,997	9,350	1,016,347	78,423	1,027,344	87,773	0	0	1	1	1	1
2021/3	12,361	11,285	1,166,033	100,795	1,178,394	112,079	0	0	0	0	0	0
2022/3	17,305	14,592	1,335,832	122,630	1,353,137	137,222	0	0	0	0	0	0
2022/6	18,136	14,612	1,393,818	121,750	1,411,954	136,362	0	0	0	0	0	0
2022/9	19,129	14,858	1,443,411	123,811	1,462,540	138,669	0	0	0	0	0	C
2022/12	19,857	15,123	1,477,610	125,784	1,497,467	140,907	0	0	0	0	0	0

То	tal
(Discretion	ary Assets)
Nunber of Contract	Amount
564,622	65,702
716,614	79,843
868,092	88,272
1,027,345	87,774

1,178,394

1,353,137

1,411,954 1,462,540

1,497,467

(Unit: ¥ 100million)

112,079

137,222 136,362

138,669

140,907

			Domest	ic Clients					Oversea	as Clients		
	Corpo	orations	Indiv	iduals	То	tal	Corporations		Individuals		Total	
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber 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%
2019/3	10.7%	12.9%	21.2%	10.3%	21.1%	10.6%	_	-	-50.0%	-29.4%	-50.0%	-29.4%
2020/3	37.4%	12.8%	18.2%	-1.9%	18.3%	-0.6%	_	_	0.0%	-10.5%	0.0%	-10.5%
2021/3	12.4%	20.7%	14.7%	28.5%	14.7%	27.7%	-	_	-100.0%	-100.0%	-100.0%	-100.0%
2022/3	40.0%	29.3%	14.6%	21.7%	14.8%	22.4%	_	_	_	_	_	_
2022/6	4.8%	0.1%	4.3%	-0.7%	4.3%	-0.6%	_	_	_	_	_	_
2022/9	5.5%	1.7%	3.6%	1.7%	3.6%	1.7%	-		-		-	
2022/12	3.8%	1.8%	2.4%	1.6%	2.4%	1.6%	_	_	-	_	_	_

To									
(Discretionary Assets)									
Nunber of Contract	Amount								
26.9%	21.5%								
21.1%	10.6%								
18.3%	-0.6%								
14.7%	27.7%								
14.8%	22.4%								
4.3%	-0.6%								
3.6%	1.7%								
2.4%	1.6%								

<sup>\* &</sup>quot;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.

# (2) Assets Under Management (Assets Under Advice)

			Dome	stic Clients					Oversea	as Clients		
	Corpo	rations	Indiv	viduals	Tot	al	Corpo	orations	Indiv	viduals	T	otal
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount
2017/3	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
2019/3	3	11	2	5	5	15	0	0	0	0	0	0
2020/3	2	6	1	1	3	7	0	0	0	0	0	0
2021/3	2	6	0	0	2	6	0	0	0	0	0	0
2022/3	102	1,489	139	1,412	241	2,900	0	0	0	0	0	0
2022/6	113	1,587	142	1,381	255	2,968	0	0	0	0	0	0
2022/9	118	1,654	144	1,379	262	3,033	0	0	0	0	0	0
2022/12	124	1,563	142	1,208	266	2,771	0	0	0	0	0	0

(Unit: ¥ 100million)

(Un	it: ¥ 100million
	otal
(Discretion	nary Assets)
Nunber of Contract	Amount
0	(
4	10
5	15
3	-
2	6
241	2,900
255	2,968
262	3,033
266	2,771

			Dome	stic Clients					Overse	as Clients		
	Corpo	orations	Indiv	/iduals	Tot	al	Corpo	orations	Indiv	viduals	Т	otal
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount
2018/3	_	_	-	-	-	_	-	_	-	_	-	_
2019/3	50.0%	69.1%	0.0%	25.1%	25.0%	52.3%	_	I	_	1	Ī	_
2020/3	-33.3%	-47.5%	-50.0%	-69.4%	-40.0%	-54.4%	1	I	1	I	I	_
2021/3	0.0%	-0.5%	-100.0%	-100.0%	-33.3%	-21.5%	-	I	-	I	ı	-
2022/3	5000.0%	26871.6%	_	_	11950.0%	52442.5%	-	I	-	l	I	-
2022/6	10.8%	6.6%	2.2%	-2.2%	5.8%	2.3%	1	I	1	I	I	_
2022/9	4.4%	4.2%	1.4%	-0.2%	2.7%	2.2%	_		_		_	_
2022/12	5.1%	-5.5%	-1.4%	-12.4%	1.5%	-8.6%	-	_	_	_	ı	_

T	otal						
(Discretionary Assets							
Nunber of Contract	Amount						
_	_						
25.0%	52.3%						
-40.0%	-54.4%						
-33.3%	-21.5%						
11950.0%	52442.5%						
5.8%	2.3%						
2.7%	2.2%						
1.5%	-8.6%						

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

			Domesti	c Clients					Overse	as Clients			
	Corpo	orations	Indiv	iduals	To	tal	Corpo	orations	Indiv	/iduals	Т	Total	
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	
2017/3	6,586	5,980	558,034	59,721	564,620	65,700	0	0	2	2	2	2	
2018/3	7,234	7,345	709,382	72,507	716,616	79,851	0	0	2	2	2	2	
2019/3	8,007	8,299	860,089	79,987	868,096	88,286	0	0	1	1	1	1	
2020/3	10,999	9,356	1,016,348	78,424	1,027,347	87,780	0	0	1	1	1	1	
2021/3	12,363	11,290	1,166,033	100,795	1,178,396	112,085	0	0	0	0	0	0	
2022/3	17,407	16,081	1,335,971	124,041	1,353,378	140,122	0	0	0	0	0	0	
2022/6	18,249	16,199	1,393,960	123,131	1,412,209	139,330	0	0	0	0	0	0	
2022/9	19,247	16,512	1,443,555	125,190	1,462,802	141,702	0	0	0	0	0	0	
2022/12	19,981	16,686	1,477,752	126,992	1,497,733	143,678	0	0	0	0	0	0	

(Unit : ¥ 100million)										
То										
(Discretiona	ary Assets)									
Nunber of Contract	Amount									
564,622	65,702									
716,618	79,853									
868,097	88,287									
1,027,348	87,781									
1,178,396	112,085									
1,353,378	140,122									
1,412,209	139,330									
1,462,802	141,702									
1,497,733	143,678									

			Domesti	c Clients					Overse	as Clients		
	Corpo	rations	Indiv	iduals	To	otal	Corpo	orations	Indi	viduals	Т	otal
	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber of Contract	Amount	Nunber 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%
2019/3	10.7%	13.0%	21.2%	10.3%	21.1%	10.6%	_	I	-50.0%	-29.4%	-50.0%	-29.4%
2020/3	37.4%	12.7%	18.2%	-2.0%	18.3%	-0.6%	_	l	0.0%	-10.5%	0.0%	-10.5%
2021/3	12.4%	20.7%	14.7%	28.5%	14.7%	27.7%	_	I	-100.0%	-100.0%	-100.0%	-100.0%
2022/3	40.8%	42.4%	14.6%	23.1%	14.8%	25.0%	_	I	_	-	-	I
2022/6	4.8%	0.7%	4.3%	-0.7%	4.3%	-0.6%	-	I	_	I	ı	I
2022/9	5.5%	1.9%	3.6%	1.7%	3.6%	1.7%	_	I	_	I	ı	I
2022/12	3.8%	1.1%	2.4%	1.4%	2.4%	1.4%	_	_	_	-	_	-

То	tal								
(Discretionary Assets)									
Nunber of Contract	Amount								
26.9%	21.5%								
21.1%	10.6%								
18.3%	-0.6%								
14.7%	27.7%								
14.8%	25.0%								
4.3%	-0.6%								
3.6%	1.7%								
2.4%	1.4%								

### (4) Assets Under Management by Asset Class

①Mutual Fund Wrap Accounts

1)Number of Contract

		Domestic			Overseas			Global		T
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	Total
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
2019/3	49	40	143,623	1	54	9	41	1,110	721,631	866,558
2020/3	41	72	142,763	6	68	34	126	1,997	880,767	1,025,874
2021/3	51	81	136,771	5	77	29	278	1,837	1,037,386	1,176,515
2022/3	101	88	143,947	11	54	10	587	1,977	1,203,774	1,350,549
2022/6	100	73	146,995	14	60	20	601	1,885	1,259,300	1,409,048
2022/9	115	75	150,457	12	80	16	604	1,916	1,306,250	1,459,525
2022/12	112	56	153,994	11	133	12	604	1,954	1,337,515	1,494,391

Percentage changes from the previous year (or term)

refeeltage changes from the previous year (or term)												
		Domestic			Overseas			Global		Total		
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	Total		
2017/3	-	-	1	-	-	-	-	-	-	-		
2018/3	200.0%	-34.3%	7.8%	-	-4.1%	-72.2%	166.7%	426.7%	32.4%	27.1%		
2019/3	1533.3%	-9.1%	7.0%	-	14.9%	80.0%	412.5%	10.3%	24.5%	21.2%		
2020/3	-16.3%	80.0%	-0.6%	500.0%	25.9%	277.8%	207.3%	79.9%	22.1%	18.4%		
2021/3	24.4%	12.5%	-4.2%	-16.7%	13.2%	-14.7%	120.6%	-8.0%	17.8%	14.7%		
2022/3	98.0%	8.6%	5.2%	120.0%	-29.9%	-65.5%	111.2%	7.6%	16.0%	14.8%		
2022/6	-1.0%	-17.0%	2.1%	27.3%	11.1%	100.0%	2.4%	-4.7%	4.6%	4.3%		
2022/9	15.0%	2.7%	2.4%	-14.3%	33.3%	-20.0%	0.5%	1.6%	3.7%	3.6%		
2022/12	-2.6%	-25.3%	2.4%	-8.3%	66.3%	-25.0%	0.0%	2.0%	2.4%	2.4%		

### 2 Amount of Assets

	(Unit : ¥									nit: ¥ 100million)
		Domestic			Overseas			Global		Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	TOTAL
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
2019/3	27	132	19,909	0	182	4	43	1,506	64,781	86,584
2020/3	38	145	19,507	2	277	10	130	2,007	63,908	86,024
2021/3	53	162	24,019	3	258	9	236	2,169	83,139	110,048
2022/3	62	159	28,007	6	260	5	512	2,383	103,910	135,305
2022/6	60	85	27,757	7	314	7	473	2,282	103,495	134,480
2022/9	68	101	27,998	5	360	10	469	2,307	105,454	136,773
2022/12	68	86	28,260	5	459	12	490	2,455	107,196	139,030

#### Percentage changes from the previous year (or term)

		Domestic			Overseas			Global		T
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	Total
2017/3	-	1	-	1	-	-	-	-	-	-
2018/3	280.0%	-5.9%	18.8%	1	-17.0%	-25.6%	-2.6%	176.6%	21.2%	21.7%
2019/3	14105.3%	121.5%	9.6%	1	136.5%	351.1%	537.1%	9.6%	10.9%	10.9%
2020/3	42.4%	10.0%	-2.0%	482.8%	52.3%	151.2%	204.5%	33.3%	-1.3%	-0.6%
2021/3	37.4%	11.3%	23.1%	86.4%	-6.6%	-12.6%	82.1%	8.0%	30.1%	27.9%
2022/3	16.5%	-1.5%	16.6%	101.2%	0.8%	-39.3%	116.8%	9.9%	25.0%	23.0%
2022/6	-2.1%	-46.9%	-0.9%	10.4%	20.7%	21.8%	-7.7%	-4.2%	-0.4%	-0.6%
2022/9	12.4%	19.9%	0.9%	-25.9%	14.5%	55.5%	-0.8%	1.1%	1.9%	1.7%
2022/12	-0.2%	-15.3%	0.9%	-2.5%	27.6%	12.6%	4.6%	6.4%	1.7%	1.7%

Percentage

		Domestic			Overseas			Global		Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	rotai
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%
2019/3	0.0%	0.2%	23.0%	0.0%	0.2%	0.0%	0.0%	1.7%	74.8%	100.0%
2020/3	0.0%	0.2%	22.7%	0.0%	0.3%	0.0%	0.2%	2.3%	74.3%	100.0%
2021/3	0.0%	0.1%	21.8%	0.0%	0.2%	0.0%	0.2%	2.0%	75.5%	100.0%
2022/3	0.0%	0.1%	20.7%	0.0%	0.2%	0.0%	0.4%	1.8%	76.8%	100.0%
2022/6	0.0%	0.1%	20.6%	0.0%	0.2%	0.0%	0.4%	1.7%	77.0%	100.0%
2022/9	0.0%	0.1%	20.5%	0.0%	0.3%	0.0%	0.3%	1.7%	77.1%	100.0%
2022/12	0.0%	0.1%	20.3%	0.0%	0.3%	0.0%	0.4%	1.8%	77.1%	100.0%

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

19

(4) Assets Under Management by Asset Class

②Wrap Accounts(excluding Mutual Fund Wrap

### ①Number of Contract

		Domestic			Overseas			Global		Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	Total
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
2019/3	828	0	235	0	0	0	4	2	465	1,534
2020/3	641	0	185	0	0	0	1	2	642	1,471
2021/3	1,128	0	148	0	0	0	1	6	596	1,879
2022/3	1,971	0	54	0	0	0	1	4	558	2,588
2022/6	2,313	0	41	0	0	0	1	4	547	2,906
2022/9	2,413	0	34	0	0	0	1	4	563	3,015
2022/12	2,484	0	29	0	0	0	1	4	558	3,076

### Percentage changes from the previous year (or term)

		Domestic			Overseas			Global		Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	Total
2018/3	-14.7%	-	-16.5%	-	-	-	0.0%	-60.0%	-17.3%	-15.6%
2019/3	-16.4%	-	-26.3%	-	-	-	-33.3%	0.0%	54.0%	-5.3%
2020/3	-22.6%	-	-21.3%	-	-	-	-75.0%	0.0%	38.1%	-4.1%
2021/3	76.0%	-	-20.0%	-	-	-	0.0%	200.0%	-7.2%	27.7%
2022/3	74.7%	-	-63.5%	-	-	-	0.0%	-33.3%	-6.4%	37.7%
2022/6	17.4%	-	-24.1%	-	-	-	0.0%	0.0%	-2.0%	12.3%
2022/9	4.3%	-	-17.1%	-	-	-	0.0%	0.0%	2.9%	3.8%
2022/12	2.9%	-	-14.7%	-	-	-	0.0%	0.0%	-0.9%	2.0%

### 2Amount of Assets

									(	Unit: ¥ 100million)
		Domestic			Overseas			Global		Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	Total
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
2019/3	106	0	707	0	0	0	3	1	871	1,688
2020/3	82	0	530	0	0	0	1	13	1,125	1,750
2021/3	166	0	463	0	0	0	1	75	1,327	2,032
2022/3	223	0	227	0	0	0	1	55	1,411	1,917
2022/6	219	0	211	0	0	0	1	62	1,390	1,883
2022/9	222	0	193	0	0	0	1	60	1,421	1,897
2022/12	226	0	178	0	0	0	1	57	1,415	1,877

### Percentage changes from the previous year (or term)

		Domestic			Overseas			Global		Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	i otai
2018/3	-8.8%	_	12.6%	-	-	_	5.0%	-55.0%	18.1%	12.69
2019/3	-21.4%	_	-20.2%	-	-	-	4.1%	-20.5%	20.0%	-3.6
2020/3	-22.6%	_	-25.1%	-	-	-	-83.4%	1194.8%	29.1%	3.7
2021/3	103.0%	_	-12.6%	-	-	-	47.3%	493.8%	18.0%	16.1
2022/3	34.1%	_	-51.0%	-	-	-	21.0%	-25.9%	6.3%	-5.79
2022/6	-1.5%	_	-7.0%	-	-	-	-7.1%	12.0%	-1.5%	-1.89
2022/9	1.2%	-	-8.5%	-	-	-	0.0%	-2.7%	2.2%	0.79
2022/12	1.9%	_	-7.7%	-	_	_	-1.1%	-5.6%	-0.4%	-1.0

### Percentage

		Domestic			Overseas			Global		Total
	Stocks	Bonds	Others	Stocks	Bonds	Others	Stocks	Bonds	Others	Total
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%
2019/3	6.3%	0.0%	41.9%	0.0%	0.0%	0.0%	0.2%	0.1%	51.6%	100.0%
2020/3	4.7%	0.0%	30.3%	0.0%	0.0%	0.0%	0.0%	0.7%	64.3%	100.0%
2021/3	8.2%	0.0%	22.8%	0.0%	0.0%	0.0%	0.0%	3.7%	65.3%	100.0%
2022/3	11.6%	0.0%	11.8%	0.0%	0.0%	0.0%	0.1%	2.9%	73.6%	100.0%
2022/6	11.6%	0.0%	11.2%	0.0%	0.0%	0.0%	0.0%	3.3%	73.8%	100.0%
2022/9	11.7%	0.0%	10.2%	0.0%	0.0%	0.0%	0.0%	3.2%	74.9%	100.0%
2022/12	12.0%	0.0%	9.5%	0.0%	0.0%	0.0%	0.0%	3.0%	75.4%	100.0%

# (5) Assets Under Management by Size

# **1**Number 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
2019/3	632,937	144,854	71,416	13,621	5,071	193	868,092
2020/3	822,370	120,770	67,219	12,241	4,569	176	1,027,345
2021/3	865,695	190,661	94,957	19,449	7,366	266	1,178,394
2022/3	984,304	216,915	117,936	24,494	9,176	312	1,353,137
2022/6	1,060,003	203,823	116,295	23,130	8,421	282	1,411,954
2022/9	1,114,013	198,750	117,885	23,315	8,300	277	1,462,540
2022/12	1,146,237	199,481	119,609	23,558	8,310	272	1,497,467

### 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%
2019/3	27.2%	4.4%	12.5%	14.2%	10.5%	28.7%	21.1%
2020/3	29.9%	-16.6%	-5.9%	-10.1%	-9.9%	-8.8%	18.3%
2021/3	5.3%	57.9%	41.3%	58.9%	61.2%	51.1%	14.7%
2022/3	13.7%	13.8%	24.2%	25.9%	24.6%	17.3%	14.8%
2022/6	7.7%	-6.0%	-1.4%	-5.6%	-8.2%	-9.6%	4.3%
2022/9	5.1%	-2.5%	1.4%	0.8%	-1.4%	-1.8%	3.6%
2022/12	2.9%	0.4%	1.5%	1.0%	0.1%	-1.8%	2.4%

### 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%
2019/3	72.9%	16.7%	8.2%	1.6%	0.6%	0.0%	100.0%
2020/3	80.0%	11.8%	6.5%	1.2%	0.4%	0.0%	100.0%
2021/3	73.5%	16.2%	8.1%	1.7%	0.6%	0.0%	100.0%
2022/3	72.7%	16.0%	8.7%	1.8%	0.7%	0.0%	100.0%
2022/6	75.1%	14.4%	8.2%	1.6%	0.6%	0.0%	100.0%
2022/9	76.2%	13.6%	8.1%	1.6%	0.6%	0.0%	100.0%
2022/12	76.5%	13.3%	8.0%	1.6%	0.6%	0.0%	100.0%

# ②Amount of Assets

	Zimouric	. OI NOOCE	,				(Unit : ¥ 1	(00million)
		Less than ¥10 million	Over ¥10 million	Over ¥20 million	Over ¥50 million	Over ¥1 billion	Over ¥10 billion	Total
I	2017/3	21,044	15,331	14,370	5,821	6,673	2,462	65,702
I	2018/3	21,976	18,532	18,738	7,920	9,462	3,216	79,843
I	2019/3	24,314	19,546	21,195	9,017	10,185	4,014	88,272
I	2020/3	28,043	17,077	20,291	8,393	9,901	4,069	87,774
I	2021/3	25,953	25,098	28,260	12,697	14,030	6,041	112,079
I	2022/3	31,285	29,004	35,507	16,229	17,940	7,256	137,222
I	2022/6	34,155	27,724	35,158	15,541	16,991	6,794	136,362
I	2022/9	36,229	27,357	35,722	15,755	16,976	6,631	138,669
Į	2022/12	37,256	27,595	36,336	15,972	17,086	6,662	140,907

### 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%
2019/3	10.6%	5.5%	13.1%	13.9%	7.6%	24.8%	10.6%
2020/3	15.3%	-12.6%	-4.3%	-6.9%	-2.8%	1.4%	-0.6%
2021/3	-7.5%	47.0%	39.3%	51.3%	41.7%	48.5%	27.7%
2022/3	20.5%	15.6%	25.6%	27.8%	27.9%	20.1%	22.4%
2022/6	9.2%	-4.4%	-1.0%	-4.2%	-5.3%	-6.4%	-0.6%
2022/9	6.1%	-1.3%	1.6%	1.4%	-0.1%	-2.4%	1.7%
2022/12	2.8%	0.9%	1.7%	1.4%	0.6%	0.5%	1.6%

### 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%
2019/3	27.5%	22.1%	24.0%	10.2%	11.5%	4.5%	100.0%
2020/3	31.9%	19.5%	23.1%	9.6%	11.3%	4.6%	100.0%
2021/3	23.2%	22.4%	25.2%	11.3%	12.5%	5.4%	100.0%
2022/3	22.8%	21.1%	25.9%	11.8%	13.1%	5.3%	100.0%
2022/6	25.0%	20.3%	25.8%	11.4%	12.5%	5.0%	100.0%
2022/9	26.1%	19.7%	25.8%	11.4%	12.2%	4.8%	100.0%
2022/12	26.4%	19.6%	25.8%	11.3%	12.1%	4.7%	100.0%

# (6) Assets Under Management by Country and Region

(Unit: ¥ 100million)

			Japan					USA					Europe					Asia					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	Stocks	Bonds	Real Estate	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
2019/3	6,986	4,580	0	2,179	21,809	100	160	42	6	13	41	26	0	0	0	24	0	0	0	0	6,759	17,241	0	59	28,248
2020/3	6,163	4,270	73	2,913	21,290	142	194	60	9	22	54	43	0	0	0	13	3	0	0	0	6,495	18,945	74	86	26,926
2021/3	6,557	6,380	171	2,773	26,684	308	262	98	7	47	7	68	0	0	0	115	27	0	0	0	11,155	18,073	223	138	38,985
2022/3	5,824	7,824	246	3,181	30,981	556	409	152	5	84	144	99	0	0	0	81	19	0	0	0	17,602	22,363	296	150	47,207
2022/6	5,712	8,023	256	3,423	30,747	618	461	166	11	116	136	106	0	0	0	77	19	0	0	0	16,429	22,742	275	185	46,860
2022/9	5,376	8,074	378	3,511	30,972	676	545	175	11	88	123	102	0	0	0	70	14	0	0	0	16,614	23,190	284	145	48,323
2022/12	5,485	8,105	420	3,909	31,342	601	571	180	10	48	125	13	0	0	0	73	11	0	0	0	17,122	22,782	350	125	49,637

Percentage changes from the previous year (or term)

			Japan					USA					Europe					Asia					Others		
	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others	Stocks	Bonds		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%
2019/3	22.7%	-14.0%	-99.2%	12.4%	8.7%	4.7%	35.3%	44.4%	108.5%	-	252.6%	108.0%	-100.0%	-	-	45.2%	-99.1%	-100.0%	-	-	38.6%	5.4%	-50.9%	-84.0%	13.3%
2020/3	-11.8%	-6.8%	145771.1%	33.7%	-2.4%	42.0%	21.5%	44.2%	43.7%	72.1%	31.0%	65.5%	_	-	-	-46.1%	12500.0%	-	_	-	-3.9%	9.9%	28416.2%	46.3%	-4.7%
2021/3	6.4%	49.4%	134.5%	-4.8%	25.3%	116.8%	35.0%	62.9%	-20.1%	109.8%	-86.2%	60.3%	-	I	-	800.1%	972.6%	1	-	_	71.7%	-4.6%	201.4%	60.9%	44.8%
2022/3	-11.2%	22.6%	43.6%	14.7%	16.1%	80.1%	56.3%	54.6%	-25.2%	79.0%	1859.4%	44.7%	-	I	-	-29.9%	-29.8%	1	-	_	57.8%	23.7%	32.5%	8.6%	21.1%
2022/6	-1.9%	2.5%	4.3%	7.6%	-0.8%	11.3%	12.6%	9.7%	101.3%	37.5%	-5.5%	7.4%	-	-	-	-4.0%	-2.0%	1	1	-	-6.7%	1.7%	-7.1%	23.3%	-0.7%
2022/9	-5.9%	0.6%	47.7%	2.6%	0.7%	9.3%	18.3%	5.4%	0.4%	-24.3%	-9.6%	-4.0%	_	-	-	-9.9%	-24.0%	-	-	-	1.1%	2.0%	3.3%	-21.3%	3.1%
2022/12	2.0%	0.4%	10.9%	11.3%	1.2%	-11.0%	4.8%	2.5%	-11.4%	-45.5%	1.2%	-87.6%	_	_	-	4.8%	-19.1%	-	_	-	3.1%	-1.8%	23.0%	-14.1%	2.7%

### Percentage

			Japan					USA					Europe					Asia					Others		
	Stocks	Bonds	Real Estate Private Funds	Short term investment	Others	Stocks	Bonds		Short term investment	Others	Stocks	Bonds	Real Estate Private	Short term investment	Others	Stocks	Bonds	Real Estate Private	Short term investment	Others	Stocks	Bonds	Real Estate	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%
2019/3	7.9%	5.2%	0.0%	2.5%	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%	7.7%	19.5%	0.0%	0.1%	32.0%
2020/3	7.0%	4.9%	0.1%	3.3%	24.3%	0.2%	0.2%	0.1%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.4%	21.6%	0.1%	0.1%	30.7%
2021/3	5.9%	5.7%	0.2%	2.5%	23.8%	0.3%	0.2%	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	10.0%	16.1%	0.2%	0.1%	34.8%
2022/3	4.2%	5.7%	0.2%	2.3%	22.6%	0.4%	0.3%	0.1%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	12.8%	16.3%	0.2%	0.1%	34.4%
2022/6	4.2%	5.9%	0.2%	2.5%	22.5%	0.5%	0.3%	0.1%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	12.0%	16.7%	0.2%	0.1%	34.4%
2022/9	3.9%	5.8%	0.3%	2.5%	22.3%	0.5%	0.4%	0.1%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	12.0%	16.7%	0.2%	0.1%	34.8%
2022/12	3.9%	5.8%	0.3%	2.8%	22.2%	0.4%	0.4%	0.1%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	12.2%	16.2%	0.2%	0.1%	35.2%

### (7) Domestic Investment Trusts

(Unit: ¥ 100million)

	Domestic Publicly Offered Investment Trusts	Domestic Privately Placed Investment Trusts	Total
2022/12	108,859	447	109,306

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

### 4. Wrap Accounts

### (7) Derivative Transactions

Exchange traded derivatives

(Unit: ¥ 100million)

	Futu	res	Opt	ions	
	Stocks	Bonds	Stocks	Bonds	Others
2017/3	0	0	0	0	0
2018/3	0	0	0	0	0
2019/3	0	0	0	0	0
2020/3	0	0	0	0	0
2021/3	0	0	0	0	0
2022/3	0	0	0	0	0
2022/6	0	0	0	0	0
2022/9	0	0	0	0	0
2022/12	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	(
2019/3	0	0	0	(
2020/3	0	0	0	(
2021/3	0	0	0	(
2022/3	0	0	0	(
2022/6	0	0	0	(
2022/9	0	0	0	(
2022/12	0	0	0	(

Overseas exchange traded derivatives

(Unit: ¥ 100million)

	Futı	ıres	Opt	ions	Others
	Stocks	Bonds	Stocks	Bonds	Others
2017/3	0	0	0	0	0
2018/3	0	0	0	0	0
2019/3	0	0	0	0	0
2020/3	0	0	0	0	0
2021/3	0	0	0	0	0
2022/3	0	0	0	0	0
2022/6	0	0	0	0	0
2022/9	0	0	0	0	0
2022/12	0	0	0	0	0

# 5. Collective Investment Schemes(excluding mutual

# (1) Assets Under Management

(Unit: ¥ 100million)

		e Investment Suding mutual fo		Ass	ets Under Adv	vice	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		
2019/3	2,134	229	2,363	0	0	0	2,134	229	2,363		
2020/3	2,548	206	2,754	0	0	0	2,548	206	2,754		
2021/3	2,850	229	3,078	0	0	0	2,850	229	3,078		
2022/3	3,587	225	3,812	0	0	0	3,587	225	3,812		
2022/6	3,794	245	4,039	0	0	0	3,794	245	4,039		
2022/9	4,018	250	4,268	0	0	0	4,018	250	4,268		
2022/12	4,173	232	4,405	0	0	0	4,173	232	4,405		

		Investment S		Ass	ets Under Adv	vice		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%	_	_	I	3.1%	22.8%	7.7%
2014/3	-2.7%	42.9%	9.5%	_	_	I	-2.7%	42.9%	9.5%
2015/3	-23.9%	-17.5%	-21.6%	_	_	ı	-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%	_	_	ı	47.6%	3.2%	31.8%
2018/3	41.0%	-16.6%	25.0%	_	_	-	41.0%	-16.6%	25.0%
2019/3	50.4%	-29.2%	35.6%	_	_	_	50.4%	-29.2%	35.6%
2020/3	19.4%	-10.0%	16.5%	_	_	ı	19.4%	-10.0%	16.5%
2021/3	11.9%	10.8%	11.8%	_	_	-	11.9%	10.8%	11.8%
2022/3	25.9%	-1.4%	23.9%	_	_	-	25.9%	-1.4%	23.9%
2022/6	5.8%	8.6%	5.9%	_	_	-	5.8%	8.6%	5.9%
2022/9	5.9%	1.9%	5.7%	_	_	-	5.9%	1.9%	5.7%
2022/12	3.9%	-7.1%	3.2%	_	_		3.9%	-7.1%	3.2%

### 5. Collective Investment Schemes(excluding mutual funds)

(2) Assets Under Management by Asset Class

	Japa	in .	Over	1481	Glo	bal	Total
	Stocks	Others	Stocks	Others	Stocks	Others	lotal
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	8:
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
2019/3	13	15	8	67	19	6	128
2020/3	16	18	8	72	19	7	140
2021/3	20	20	8	62	19	7	136
2022/3	25	22	6	75	19	7	154
2022/6	26	23	6	76	12	8	151
2022/9	27	23	6	74	13	8	151
2022/12	32	23	6	76	13	8	158

#### Percentage changes from the previous year (or term)

	Jap	un	Over	1481	Gle	bal	Total
	Stocks	Others	Stocks	Others	Stocks	Others	lotal
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%
2019/3	18.2%	15.4%	-11.1%	6600.0%	-13.6%	50.0%	113.3%
2020/3	23.1%	20.0%	0.0%	7.5%	0.0%	16.7%	9.4%
2021/3	25.0%	11.1%	0.0%	-13.9%	0.0%	0.0%	-2.9%
2022/3	25.0%	10.0%	-25.0%	21.0%	0.0%	0.0%	13.2%
2022/6	4.0%	4.5%	0.0%	1.3%	-36.8%	14.3%	-1.9%
2022/9	3.8%	0.0%	0.0%	-2.6%	8.3%	0.0%	0.0%
2022/12	18.5%	0.0%	0.0%	2.7%	0.0%	0.0%	4.6%

### ②Amount of Assets

							(Unit: ¥ 100million)
	Jap	oan	Over	1481	Gle	bal	Total
	Stocks	Others	Stocks	Others	Stocks	Others	Total
2011/3	129	78	20	58	989	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
2019/3	225	981	22	285	499	351	2,363
2020/3	256	1.089	11	421	459	518	2.754
2021/3	433	1,126	14	445	484	577	3,078
2022/3	548	1,529	9	610	441	674	3,812
2022/6	559	1,510	9	676	437	848	4,039
2022/9	655	1,535	9	702	476	891	4,268
2022/12	666	1,642	7	653	488	950	4,405

#### Percentage changes from the previous year (or term)

	Jap	oan	Over	1681	Gle	bal	Total
	Stocks	Others	Stocks	Others	Stocks	Others	Total
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%
2019/3	30.1%	35.2%	-8.5%	238.8%	-15.2%	138.0%	35.6%
2020/3	13.7%	11.0%	-48.8%	47.7%	-8.1%	47.7%	16.6%
2021/3	69.2%	3.4%	22.2%	5.5%	5.5%	11.4%	11.8%
2022/3	26.6%	35.8%	-31.0%	37.2%	-8.8%	16.9%	23.9%
2022/6	1.9%	-1.2%	0.0%	10.8%	-1.0%	25.8%	5.9%
2022/9	17.2%	1.6%	-2.4%	3.9%	8.9%	5.0%	5.7%
2022/12	1.6%	7.0%	-26.4%	-7.0%	2.6%	6.7%	3.2%

#### Percentage

	Jap	oan	Over	1481	Gle	bal	Total
	Stocks	Others	Stocks	Others	Stocks	Others	lotal
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%
2019/3	9.5%	41.5%	0.9%	12.1%	21.1%	14.8%	100.0%
2020/3	9.3%	39.6%	0.4%	15.3%	16.7%	18.8%	100.0%
2021/3	14.1%	36.6%	0.4%	14.4%	15.7%	18.7%	100.0%
2022/3	14.4%	40.1%	0.2%	16.0%	11.6%	17.7%	100.0%
2022/6	13.8%	37.4%	0.2%	16.7%	10.8%	21.0%	100.0%
2022/9	15.3%	36.0%	0.2%	16.5%	11.1%	20.9%	100.0%
2022/12	15.1%	37.3%	0.2%	14.8%	11.1%	21.6%	100.0%

26

### 5. Collective Investment Schemes(excluding mutual

### (3) Assets Under Management by Country and Region

(Unit : ¥ 100million)

																							(0111	L . + 1001	111111011/
			Japan					USA					Europe					Asia					Others		
	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds		Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	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	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	1	0
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
2019/3	482	96	196	124	761	2	0	0	0	121	12	0	0	0	177	9	0	0	0	144	0	0	0	0	238
2020/3	561	91	232	98	844	0	0	0	0	186	7	0	0	0	276	4	0	0	0	158	0	0	0	0	297
2021/3	705	97	293	142	838	0	0	0	0	215	8	0	0	0	300	6	0	0	0	192	0	0	0	0	284
2022/3	754	65	353	285	1,232	6	11	0	0	273	4	13	0	0	398	9	0	0	0	179	0	2	. 0	0	226
2022/6	818	62	353	355	1,179	18	33	0	0	327	1	11	0	0	440	11	0	0	0	193	5	2	. 0	0	230
2022/9	944	55	369	405	1,183	22	42	0	0	340	3	11	0	0	447	11	0	0	0	198	5	2	. 0	0	232
2022/12	1,024	55	369	719	998	18	20	0	0	307	6	17	0	0	415	35	0	0	0	242	5	2	! 0	0	176

### Percentage changes from the previous year (or term)

			Japan					USA					Europe					Asia					Others		
-	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds		Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	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%	-	-	1		109.3%	-	-	-40.9%	20.9%	-100.0%	-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%	-	-	-14.1%	-	-	-	-	-	-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%	1	-51.8%	119.9%	-71.8%	-100.0%	-	-	-6.6%	-	-	-	-	-	11.5%	-	-	-70.6%	-25.6%	-	-			-6.7%
2019/3	4.9%	4131.4%	0.3%	0.3%	54.4%	-33.7%	-	-	-	7.7%	-2.6%	-	-	-	-	-39.2%	-	-	-100.0%	-19.6%	-	-		-	63.5%
2020/3	16.2%	-5.2%	18.5%	-21.0%	10.9%	-100.0%	-	-	-	54.3%	-45.2%	-	-	-	55.8%	-53.4%	-	-	-	9.9%	-	-			24.8%
2021/3	25.7%	6.5%	26.1%	44.5%	-0.7%	-	-	-	-	15.5%	13.9%	-	-	-	8.6%	34.7%	-	-	-	21.1%	-	-		-	-4.4%
2022/3	7.0%	-32.2%	20.6%	100.8%	47.1%	-	-	-	-	27.1%	-48.8%	_	-	-	32.6%	57.2%	-	-	-	-6.8%	_	-		-	-20.4%
2022/6	8.5%	-5.8%	0.0%	24.7%	-4.3%	179.7%	192.5%	-	-	19.7%	-83.5%	-15.3%	-	-	10.5%	20.1%	-	-	-	7.9%	_	0.0%	-		1.9%
2022/9	15.3%	-11.4%	4.4%	13.9%	0.3%	26.1%	28.0%	-	-	3.8%	303.1%	-6.8%	-	-	1.6%	-2.0%	-	-	-	2.8%	6.0%	0.0%		-	0.7%
2022/12	8.4%	0.3%	-0.1%	77.7%	-15.7%	-20.6%	-53.0%	-	-	-9.5%	117.1%	57.4%	-	-	-7.3%	219.4%	-	-	-	22.0%	-8.5%	0.0%		-	-24.1%

#### Percentage

			Japan					USA					Europe					Asia					Others		
	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds		Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	Others	Stocks	Bonds	Real Estate Private Funds	Short term investment s	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%	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%
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%
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%	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%
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%
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%	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%	8.3%
2019/3	20.4%	4.0%	8.3%	5.3%	32.2%	0.1%	0.0%	0.0%	0.0%	5.1%	0.5%	0.0%	0.0%	0.0%	7.5%	0.4%	0.0%	0.0%	0.0%	6.1%	0.0%	0.0%	0.0%	0.0%	10.1%
2020/3	20.4%	3.3%	8.4%	3.6%	30.6%	0.0%	0.0%	0.0%	0.0%	6.8%	0.2%	0.0%	0.0%	0.0%	10.0%	0.2%	0.0%	0.0%	0.0%	5.7%	0.0%	0.0%	0.0%	0.0%	10.8%
2021/3	22.9%	3.1%	9.5%	4.6%	27.2%	0.0%	0.0%	0.0%	0.0%	7.0%	0.2%	0.0%	0.0%	0.0%	9.8%	0.2%	0.0%	0.0%	0.0%	6.2%	0.0%	0.0%	0.0%	0.0%	9.2%
2022/3	19.8%	1.7%	9.3%	7.5%	32.3%	0.2%	0.3%	0.0%	0.0%	7.2%	0.1%	0.4%	0.0%	0.0%	10.4%	0.2%	0.0%	0.0%	0.0%	4.7%	0.0%	0.1%	0.0%	0.0%	5.9%
2022/6	20.3%	1.5%	8.7%	8.8%	29.2%	0.4%	0.8%	0.0%	0.0%	8.1%	0.0%	0.3%	0.0%	0.0%	10.9%	0.3%	0.0%	0.0%	0.0%	4.8%	0.1%	0.0%	0.0%	0.0%	5.7%
2022/9	22.1%	1.3%	8.6%	9.5%	27.7%	0.5%	1.0%	0.0%	0.0%	8.0%	0.1%	0.2%	0.0%	0.0%	10.5%	0.3%	0.0%	0.0%	0.0%	4.6%	0.1%	0.0%	0.0%	0.0%	5.4%
2022/12	23.2%	1.2%	8.4%	16.3%	22.7%	0.4%	0.4%	0.0%	0.0%	7.0%	0.1%	0.4%	0.0%	0.0%	9.4%	0.8%	0.0%	0.0%	0.0%	5.5%	0.1%	0.0%	0.0%	0.0%	4.0%

### 5. Collective Investment Schemes(excluding mutual funds)

### (4) Derivative Transactions

Exchange	traded derivatives				(Unit : ¥ 100million)
	Futi	ures	Opt	ions	Others
					Outlers

	Futu	ıres	Opt	ions	Others
	Stocks	Bonds	Stocks	Bonds	Oulers
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
2019/3	0	0	0	0	0
2020/3	0	0	0	0	0
2021/3	0	0	0	0	0
2022/3	2	0	0	0	0
2022/6	3	0	0	0	0
2022/9	0	0	0	0	0
2022/12	2	0	0	0	0

	Forwards	Options	Swaps	Others
2011/3	0	0	0	
2012/3	0	0	0	
2013/3	0	0	0	
2014/3	0	0	0	(
2015/3	0	0	0	
2016/3	0	0	0	
2017/3	0	0	0	
2018/3	0	0	0	
2019/3	0	0	0	
2020/3	0	0	0	
2021/3	0	0	0	
2022/3	35	0	0	
2022/6	58	0	0	
2022/9	70	0	0	
2022/12	53	0	0	

	Futures	3	Option	Others	
	Stocks	Bonds	Stocks	Bonds	Others
2011/3	0	0	0	0	C
2012/3	0	0	0	0	C
2013/3	0	0	0	0	0
2014/3	0	0	0	0	C
2015/3	0	0	0	0	C
2016/3	0	0	0	0	C
2017/3	0	0	0	0	0
2018/3	0	0	0	0	C
2019/3	0	0	0	0	C
2020/3	0	0	0	0	C
2021/3	0	0	0	0	0
2022/3	0	0	0	0	C
2022/6	0	0	0	0	C
2022/9	0	0	0	0	C
2022/12	0	0	0	0	C

# 6.Change of No.of Members

	No.ot					
	Discretionary	No.of Investment				
	Investment	Advisory Firms				
1004/0	Advisory Firms	150				
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				
2019/3	297	480				
2020/3	313	470				
2021/3	324	466				
2022/3	344	484				
2022/6	345	484				
2022/9	344	482				
2022/12	345	487				

	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	1 /	/		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
2019/3	56	0	56	140	12	152	6	0	6	202	12	214
2020/3	25	0	25	132	3	135	1	0	1	158	3	161
2021/3	29	0	29	91	2	93	3	0	3	123	2	125
2022/3	26	0	26	82	1	83	2	0	2	110	1	111
2022/6	7	0	7	20	1	21	1	0	1	28	1	29
2022/9	7	0	7	20	1	21	0	0	0	27	1	28
2022/12	5	0	5	39	0	39	0	0	0	44	0	44

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