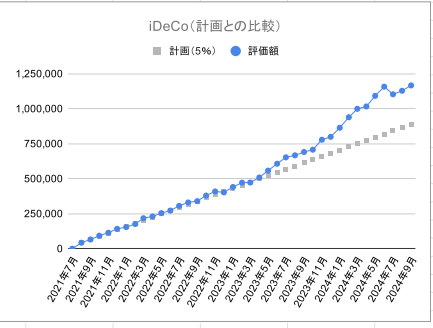
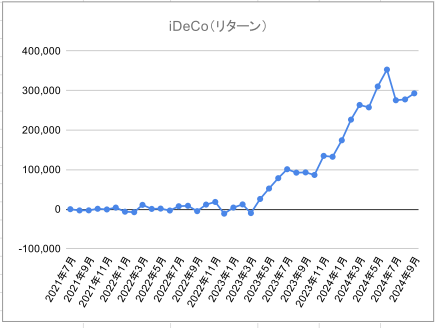
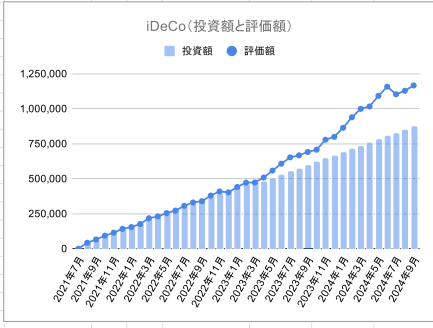


C	D	E	F	G	H	I	J	K	L	M	N	O	P	
年月日	経過 月	年	投資額 累計	月	現金	ポイント	評価額	トータルリターン 円	%	取得ポイント 累計	月	計画	5.00% 差	
2024年9月	39	4	874,000		864,778	23,000	-171	1,166,919	292,919	33.51%	0	0	887,673	961,367 --自動入力(J列)



1,551,298	2,203,131	651,833
874,000	1,166,919	292,919
2,425,298	3,370,050	944,752
1,720,382	2,203,131	482,749
887,673	1,166,919	279,246
2,608,055	3,370,050	761,995

年齢	年月日	経過 月	年	投資額 累計	運用額	入金額	手数料	評価額	トータルリターン		取得ポイント 累計	月	計画(5%)		5.00% 差	※手数料 銀行積金	加入時(税込) 毎月	2,829 171		
									円	%			運用額	5.00% 差						
36	2021年7月	1	1	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0	0	0	0		
36	2021年8月	2	1	46,000	43,000	46,000	-3,000	42,861	-3,139	-6.82%	0	0	43,000	43,000	-3,139	46,000	0			
36	2021年9月	3	1	69,000	65,829	23,000	-171	66,058	-2,942	-4.26%	0	0	65,829	66,008	50	69,000	0			
36	2021年10月	4	1	92,000	88,658	23,000	-171	93,052	1,052	1.14%	0	0	88,658	89,112	3,940	92,000	0			
36	2021年11月	5	1																	
36	2021年12月	6	1																	
36	2022年1月	7	1																	
36	2022年2月	8	1																	
37	2022年3月	9	1																	
37	2022年4月	10	1																	
37	2022年5月	11	1																	
37	2022年6月	12	1																	
37	2022年7月	13	2																	
37	2022年8月	14	2																	
37	2022年9月	15	2																	
37	2022年10月	16	2																	
37	2022年11月	17	2																	
37	2022年12月	18	2																	
37	2023年1月	19	2																	
37	2023年2月	20	2																	
38	2023年3月	21	2																	
38	2023年4月	22	2																	
38	2023年5月	23	2	506,000	499,514	23,000	-171	558,211	52,211	10.32%	0	0	522,409	546,845	11,366	506,005	506,000	558,211	52,211	
38	2023年6月	24	2	529,000	522,343	23,000	-171	607,422	78,422	14.82%	0	0	545,238	571,953	35,469	529,005	529,000	607,422	78,422	
38	2023年7月	25	3	552,000	545,172	23,000	-171	653,057	101,057	18.31%	0	0	568,067	597,165	55,892	552,006	552,000	653,057	101,057	
38	2023年8月	26	3	575,000	568,001	23,000	-171	667,354	92,354	16.06%	0	0	590,896	622,482	44,872	575,006	575,000	667,354	92,354	
38	2023年9月	27	3	598,000	590,830	23,000	-171	691,020	93,020	15.56%	0	0	613,725	647,905	43,115	598,007	598,000	691,020	93,020	
38	2023年10月	28	3	621,000	613,659	23,000	-171	707,545	86,545	13.94%	0	0	636,554	673,433	34,112	621,007	621,000	707,545	86,545	
38	2023年11月	29	3	644,000	636,488	23,000	-171	778,828	134,828	20.94%	0	0	659,383	699,068	79,760	644,008	644,000	778,828	134,828	
38	2023年12月	30	3	667,000	659,317	23,000	-171	799,540	132,540	19.87%	0	0	682,212	724,810	74,730	667,008	667,000	799,540	132,540	
38	2024年1月	31	3	690,000	682,146	23,000	-171	864,247	174,247	25.25%	0	0	705,041	750,659	113,588	690,009	690,000	864,247	174,247	
38	2024年2月	32	3	713,000	704,975	23,000	-171	939,462	226,462	31.76%	0	0	727,870	776,616	162,846	713,009	713,000	939,462	226,462	
39	2024年3月	33	3	736,000	727,804	23,000	-171	999,588	263,588	35.81%	0	0	750,699	802,681	196,907	736,009	736,000	999,588	263,588	
39	2024年4月	34	3	759,000	750,633	23,000	-171	1,016,514	257,514	33.93%	0	0	773,528	828,854	187,660	759,011	759,000	1,016,514	257,514	
39	2024年5月	35	3	782,000	773,462	23,000	-171	1,092,310	310,310	39.68%	0	0	796,357	855,137	237,173	782,011	782,000	1,092,310	310,310	
39	2024年6月	36	3	805,000	796,291	23,000	-171	1,157,987	352,987	43.85%	0	0	819,186	881,529	276,458	805,012	12	805,000	1,157,987	352,987
39	2024年7月	37	4	828,000	819,120	23,000	-171	1,103,481	275,481	33.27%	0	0	842,015	908,031	195,450	828,012	12	828,000	1,103,481	275,481
39	2024年8月	38	4	851,000	841,949	23,000	-171	1,128,572	277,572	32.62%	0	0	864,844	934,643	193,929	851,013	13	851,000	1,128,572	277,572
39	2024年9月	39	4	874,000	864,778	23,000	-171	1,166,919	292,919	33.51%	0	0	887,673	961,367	205,552	874,014	14	874,000	1,166,919	292,919
39	2024年10月	40	4	897,000	887,607	23,000	-171				0	0	910,502	988,201		897,015	15			
39	2024年11月	41	4	920,000	910,436	23,000	-171				0	0	933,331	1,015,146		920,015	15			
39	2024年12月	42	4	943,000	933,265	23,000	-171				0	0	956,160	1,042,207		943,016	16			
39	2025年1月	43	4	966,000	966,094	23,000	-171				0	0	978,989	1,069,378		966,017	17			
39	2025年2月	44	4	989,000	978,923	23,000	-171				0	0	1,001,818	1,096,663		989,018	18			
40	2025年3月	45	4	1,012,000	1,001,752	23,000	-171				0	0	1,024,647	1,124,061		1,012,019	19			
40	2025年4月	46	4	1,035,000	1,024,581	23,000	-171				0	0	1,047,476	1,151,574		1,035,019	19			
40	2025年5月	47	4	1,058,000	1,047,410	23,000	-171				0	0	1,070,305	1,179,201		1,058,020	20			
40	2025年6月	48	4	1,081,000	1,070,239	23,000	-171				0	0	1,093,134	1,206,943		1,081,021	21			
40	2025年7月	49	5	1,104,000	1,093,068	23,000	-171				0	0	1,115,963	1,234,801		1,104,022	22			
40	2025年8月	50	5	1,127,000	1,115,897	23,000	-171				0	0	1,138,792	1,262,775		1,127,023	23			
40	2025年9月	51	5	1,150,000	1,138,726	23,000	-171				0	0	1,161,621	1,290,866		1,150,024	24			
40	2025年10月	52	5	1,173,000	1,161,555	23,000	-171				0	0	1,184,450	1,319,073		1,173,025	25			
40	2025年11月	53	5	1,196,000	1,184,384	23,000	-171				0	0	1,207,279	1,347,399		1,196,026	26			
40	2025年12月	54	5	1,219,000	1,207,213	23,000	-171				0	0	1,230,108	1,375,842		1,219,027	27			
40	2026年1月	55	5	1,242,000	1,230,042	23,000	-171				0	0	1,252,937	1,404,403		1,242,028	28			
40	2026年2月	56	5	1,265,000	1,252,871	23,000	-171				0	0	1,275,766	1,433,084		1,265,029	29			
41	2026年3月	57	5	1,288,000	1,275,700	23,000	-171				0	0	1,298,595	1,461,884		1,288,030	30			
41	2026年4月	58	5	1,311,000	1,298,529	23,000	-171				0	0	1,321,424	1,490,805		1,311,031	31			
41	2026年5月	59	5	1,334,000	1,321,358	23,000	-171				0	0	1,344,253	1,519,845		1,334,032	32			
41	2026年6月	60	5	1,357,000	1,344,187	23,000	-171				0	0	1,367,082	1,549,007		1,357,033	33			
41	2026年7月	61	6	1,380,000	1,367,016	23,000	-171				0	0	1,389,911	1,578,290		1,380,034	34			
41	2026年8月	62	6	1,403,000	1,389,845	23,000	-171				0	0	1,412,740	1,607,695		1,403,035	35			
41	2026年9月	63	6	1,426,000	1,412,674	23,000	-171				0	0	1,435,569	1,637,223		1,426,037	37			
41	2026年10月	64	6	1,449,000	1,435,503	23,000	-171				0	0	1,458,398	1,666,874		1,449,038	38			
41	2026年11月	65	6	1,472,000	1,458,332	23,000	-171				0	0	1,481,227	1,696,648		1,472,039	39			
41	2026年12月	66	6	1,495,000	1,481,161	23,000	-171				0	0	1,504,056	1,726,546		1,495,040	40			
41	2027年1月	67	6	1,518,000	1,503,990	23,000	-171				0	0	1,526,885	1,756,569		1,518,041	41			
41	2027年2月	68	6	1,541,000	1,526,819	23,000	-171				0	0	1,549,714	1,786,717		1,541,043	43			
42	2027年3月	69	6	1,564,000	1,549,648	23,000	-171				0	0	1,572,543	1,816,991		1,564,044	44			
42	2027年4月	70	6	1,587,000	1,572,477	23,000	-171				0	0	1,595,372	1,847,391		1,587,045	45			
42	2027年5月	71	6	1,610,000	1,595,306	23,000	-171				0	0	1,618,201	1,877,917		1,610,047	47			
42	2027年6月	72	6	1,633,000	1,618,135	23,000	-171				0	0	1,641,030	1,908,571		1,633,048	48			
42	2027年7月	73	7	1,656,000	1,640,964	23,000	-171				0	0	1,663,859	1,939,352		1,656,049	49			
42	2027年8月	74	7	1,679,000	1,663,793	23,000	-171				0	0	1,686,688	1,970,262		1,679,051	51			
42	2027年9月	75	7	1,702,000	1,686,622															

年齢	年月日	経過 月	年	投資額 累計	運用額	入金額	手数料	評価額	トータルリターン		取得ポイント 累計	月	計画(5%)		※手数料 銀行積金	加入時(税込) 毎月	2,820 171
									円	%			運用額	5.00% 差			
45	2031年1月	115	10	2,622,000	2,599,782	23,000	-171			0	0	2,622,677	3,354,864	2,622,124	124		
45	2031年2月	116	10	2,645,000	2,622,611	23,000	-171			0	0	2,645,500	3,391,672	2,645,126	126		
46	2031年3月	117	10	2,668,000	2,645,440	23,000	-171			0	0	2,668,335	3,428,633	2,668,128	128		
46	2031年4月	118	10	2,691,000	2,668,269	23,000	-171			0	0	2,691,164	3,465,748	2,691,130	130		
46	2031年5月	119	10	2,714,000	2,691,098	23,000	-171			0	0	2,713,993	3,503,017	2,714,133	133		
46	2031年6月	120	10	2,737,000	2,713,927	23,000	-171			0	0	2,736,822	3,540,442	2,737,135	135		
46	2031年7月	121	11	2,760,000	2,736,756	23,000	-171			0	0	2,759,651	3,578,023	2,760,137	137		
46	2031年8月	122	11	2,783,000	2,759,585	23,000	-171			0	0	2,782,480	3,615,761	2,783,140	140		
46	2031年9月	123	11	2,806,000	2,782,414	23,000	-171			0	0	2,805,309	3,653,655	2,806,142	142		
46	2031年10月	124	11	2,829,000	2,805,243	23,000	-171			0	0	2,828,138	3,691,708	2,829,144	144		
46	2031年11月	125	11	2,852,000	2,828,072	23,000	-171			0	0	2,850,967	3,729,919	2,852,147	147		
46	2031年12月	126	11	2,875,000	2,850,901	23,000	-171			0	0	2,873,796	3,768,289	2,875,149	149		
46	2032年1月	127	11	2,898,000	2,873,730	23,000	-171			0	0	2,896,625	3,806,819	2,898,151	151		
46	2032年2月	128	11	2,921,000	2,896,559	23,000	-171			0	0	2,919,454	3,845,510	2,921,154	154		
47	2032年3月	129	11	2,944,000	2,919,388	23,000	-171			0	0	2,942,283	3,884,362	2,944,156	156		
47	2032年4月	130	11	2,967,000	2,942,217	23,000	-171			0	0	2,965,112	3,923,376	2,967,159	159		
47	2032年5月	131	11	2,990,000	2,965,046	23,000	-171			0	0	2,987,941	3,962,552	2,990,161	161		
47	2032年6月	132	11	3,013,000	2,987,875	23,000	-171			0	0	3,010,770	4,001,892	3,013,164	164		
47	2032年7月	133	12	3,036,000	3,010,704	23,000	-171			0	0	3,033,599	4,041,306	3,036,166	166		
47	2032年8月	134	12	3,059,000	3,033,533	23,000	-171			0	0	3,056,428	4,081,064	3,059,169	169		
47	2032年9月	135	12	3,082,000	3,056,362	23,000	-171			0	0	3,079,257	4,120,897	3,082,171	171		
47	2032年10月	136	12	3,105,000	3,079,191	23,000	-171			0	0	3,102,086	4,160,897	3,105,174	174		
47	2032年11月	137	12	3,128,000	3,102,020	23,000	-171			0	0	3,124,915	4,201,063	3,128,176	176		
47	2032年12月	138	12	3,151,000	3,124,849	23,000	-171			0	0	3,147,744	4,241,396	3,151,179	179		
47	2033年1月	139	12	3,174,000	3,147,678	23,000	-171			0	0	3,170,573	4,281,898	3,174,182	182		
47	2033年2月	140	12	3,197,000	3,170,507	23,000	-171			0	0	3,193,402	4,322,568	3,197,184	184		
48	2033年3月	141	12	3,220,000	3,193,336	23,000	-171			0	0	3,216,231	4,363,407	3,220,187	187		
48	2033年4月	142	12	3,243,000	3,216,165	23,000	-171			0	0	3,239,060	4,404,417	3,243,190	190		
48	2033年5月	143	12	3,266,000	3,238,994	23,000	-171			0	0	3,261,889	4,445,598	3,266,192	192		
48	2033年6月	144	12	3,289,000	3,261,823	23,000	-171			0	0	3,284,718	4,486,950	3,289,195	195		
48	2033年7月	145	13	3,312,000	3,284,652	23,000	-171			0	0	3,307,547	4,528,475	3,312,198	198		
48	2033年8月	146	13	3,335,000	3,307,481	23,000	-171			0	0	3,330,376	4,570,173	3,335,200	200		
48	2033年9月	147	13	3,358,000	3,330,310	23,000	-171			0	0	3,353,205	4,612,044	3,358,203	203		
48	2033年10月	148	13	3,381,000	3,353,139	23,000	-171			0	0	3,376,034	4,654,090	3,381,206	206		
48	2033年11月	149	13	3,404,000	3,375,968	23,000	-171			0	0	3,398,863	4,696,311	3,404,209	209		
48	2033年12月	150	13	3,427,000	3,398,797	23,000	-171			0	0	3,421,692	4,738,708	3,427,212	212		
48	2034年1月	151	13	3,450,000	3,421,626	23,000	-171			0	0	3,444,521	4,781,282	3,450,215	215		
48	2034年2月	152	13	3,473,000	3,444,455	23,000	-171			0	0	3,467,350	4,824,033	3,473,217	217		
49	2034年3月	153	13	3,496,000	3,467,284	23,000	-171			0	0	3,490,179	4,866,962	3,496,220	220		
49	2034年4月	154	13	3,519,000	3,490,113	23,000	-171			0	0	3,513,008	4,910,070	3,519,223	223		
49	2034年5月	155	13	3,542,000	3,512,942	23,000	-171			0	0	3,535,837	4,953,357	3,542,226	226		
49	2034年6月	156	13	3,565,000	3,535,771	23,000	-171			0	0	3,558,666	4,996,825	3,565,229	229		
49	2034年7月	157	14	3,588,000	3,558,600	23,000	-171			0	0	3,581,495	5,040,474	3,588,232	232		
49	2034年8月	158	14	3,611,000	3,581,429	23,000	-171			0	0	3,604,324	5,084,305	3,611,235	235		
49	2034年9月	159	14	3,634,000	3,604,258	23,000	-171			0	0	3,627,153	5,128,319	3,634,238	238		
49	2034年10月	160	14	3,657,000	3,627,087	23,000	-171			0	0	3,649,982	5,172,516	3,657,241	241		
49	2034年11月	161	14	3,680,000	3,649,916	23,000	-171			0	0	3,672,811	5,216,897	3,680,244	244		
49	2034年12月	162	14	3,703,000	3,672,745	23,000	-171			0	0	3,695,640	5,261,463	3,703,247	247		
49	2035年1月	163	14	3,726,000	3,695,574	23,000	-171			0	0	3,718,469	5,306,215	3,726,250	250		
49	2035年2月	164	14	3,749,000	3,718,403	23,000	-171			0	0	3,741,298	5,351,153	3,749,253	253		
50	2035年3月	165	14	3,772,000	3,741,232	23,000	-171			0	0	3,764,127	5,396,279	3,772,257	257		
50	2035年4月	166	14	3,795,000	3,764,061	23,000	-171			0	0	3,786,956	5,441,592	3,795,260	260		
50	2035年5月	167	14	3,818,000	3,786,890	23,000	-171			0	0	3,809,785	5,487,094	3,818,263	263		
50	2035年6月	168	14	3,841,000	3,809,719	23,000	-171			0	0	3,832,614	5,532,786	3,841,266	266		
50	2035年7月	169	15	3,864,000	3,832,548	23,000	-171			0	0	3,855,443	5,578,669	3,864,269	269		
50	2035年8月	170	15	3,887,000	3,855,377	23,000	-171			0	0	3,878,272	5,624,742	3,887,272	272		
50	2035年9月	171	15	3,910,000	3,878,206	23,000	-171			0	0	3,901,101	5,671,008	3,910,276	276		
50	2035年10月	172	15	3,933,000	3,901,035	23,000	-171			0	0	3,923,930	5,717,466	3,933,279	279		
50	2035年11月	173	15	3,956,000	3,923,864	23,000	-171			0	0	3,946,759	5,764,117	3,956,282	282		
50	2035年12月	174	15	3,979,000	3,946,693	23,000	-171			0	0	3,969,588	5,810,964	3,979,286	286		
50	2036年1月	175	15	4,002,000	3,969,522	23,000	-171			0	0	3,992,417	5,858,005	4,002,289	289		
50	2036年2月	176	15	4,025,000	3,992,351	23,000	-171			0	0	4,015,246	5,905,242	4,025,292	292		
51	2036年3月	177	15	4,048,000	4,015,180	23,000	-171			0	0	4,038,075	5,952,677	4,048,296	296		
51	2036年4月	178	15	4,071,000	4,038,009	23,000	-171			0	0	4,060,904	6,000,308	4,071,299	299		
51	2036年5月	179	15	4,094,000	4,060,838	23,000	-171			0	0	4,083,733	6,048,139	4,094,302	302		
51	2036年6月	180	15	4,117,000	4,083,667	23,000	-171			0	0	4,106,562	6,096,168	4,117,306	306		
51	2036年7月	181	16	4,140,000	4,106,496	23,000	-171			0	0	4,129,391	6,144,398	4,140,309	309		
51	2036年8月	182	16	4,163,000	4,129,325	23,000	-171			0	0	4,152,220	6,192,829	4,163,313	313		
51	2036年9月	183	16	4,186,000	4,152,154	23,000	-171			0	0	4,175,049	6,241,461	4,186,316	316		
51	2036年10月	184	16	4,209,000	4,174,983	23,000	-171			0	0	4,197,878	6,290,296	4,209,320	320		
51	2036年11月	185	16	4,232,000	4,197,812	23,000	-171			0	0	4,220,707	6,339,335	4,232,323	323		
51	2036年12月	186	16	4,255,000	4,220,641	23,000	-171			0	0	4,243,536	6,388,578	4,255,327	327		
51	2037年1月	187	16	4,278,000	4,243,470	23,000	-171			0	0	4,266,365	6,438,026	4,278,330	330		
51	2037年2月	188	16	4,301,000	4,266,299	23,000	-171			0	0	4,289,194	6,487,680	4,301,334	334		
52	2037年3月	189	16	4,324,000	4,289,128	23,000	-171			0	0	4,312,023	6,537,541	4,324,337	337		
52	2037年4月	190	16	4,347,000	4,311,957	23,000	-171			0	0	4,334,852	6,587,610	4,347,341	341		
52	2037年5月	191	16	4,370,000	4,334,786	23,000	-171			0	0	4,357,681	6,637,887	4,370,345	345		
52	2037年6月																

年齢	年月日	経過 月	年	投資額 累計	運用額	入金額	手数料	評価額	トータルリターン		取得ポイント 累計	計画(5%)		※手数料 銀行積金	加入時(税込) 毎月	2.829 171
									円	%		運用額	5.00% 差			
55	2040年7月	229	20	5,244,000	5,202,288	23,000	-171			0	0	5,225,183	8,711,944	5,244,496	496	
55	2040年8月	230	20	5,267,000	5,225,117	23,000	-171			0	0	5,248,012	8,771,072	5,267,501	501	
55	2040年9月	231	20	5,290,000	5,247,946	23,000	-171			0	0	5,270,841	8,830,448	5,290,505	505	
55	2040年10月	232	20	5,313,000	5,270,775	23,000	-171			0	0	5,293,670	8,890,070	5,313,510	510	
55	2040年11月	233	20	5,336,000	5,293,604	23,000	-171			0	0	5,316,499	8,949,941	5,336,514	514	
55	2040年12月	234	20	5,359,000	5,316,433	23,000	-171			0	0	5,339,328	9,010,061	5,359,518	518	
55	2041年1月	235	20	5,382,000	5,339,262	23,000	-171			0	0	5,362,157	9,070,432	5,382,523	523	
55	2041年2月	236	20	5,405,000	5,362,091	23,000	-171			0	0	5,384,986	9,131,055	5,405,527	527	
56	2041年3月	237	20	5,428,000	5,384,920	23,000	-171			0	0	5,407,815	9,191,930	5,428,532	532	
56	2041年4月	238	20	5,451,000	5,407,749	23,000	-171			0	0	5,430,644	9,253,059	5,451,536	536	
56	2041年5月	239	20	5,474,000	5,430,578	23,000	-171			0	0	5,453,473	9,314,442	5,474,541	541	
56	2041年6月	240	20	5,497,000	5,453,407	23,000	-171			0	0	5,476,302	9,376,081	5,497,546	546	
56	2041年7月	241	21	5,520,000	5,476,236	23,000	-171			0	0	5,499,131	9,437,977	5,520,550	550	
56	2041年8月	242	21	5,543,000	5,499,065	23,000	-171			0	0	5,521,960	9,500,131	5,543,555	555	
56	2041年9月	243	21	5,566,000	5,521,894	23,000	-171			0	0	5,544,789	9,562,544	5,566,559	559	
56	2041年10月	244	21	5,589,000	5,544,723	23,000	-171			0	0	5,567,618	9,625,217	5,589,564	564	
56	2041年11月	245	21	5,612,000	5,567,552	23,000	-171			0	0	5,590,447	9,688,151	5,612,569	569	
56	2041年12月	246	21	5,635,000	5,590,381	23,000	-171			0	0	5,613,276	9,751,347	5,635,573	573	
56	2042年1月	247	21	5,658,000	5,613,210	23,000	-171			0	0	5,636,105	9,814,807	5,658,578	578	
56	2042年2月	248	21	5,681,000	5,636,039	23,000	-171			0	0	5,658,934	9,878,531	5,681,583	583	
57	2042年3月	249	21	5,704,000	5,658,868	23,000	-171			0	0	5,681,763	9,942,521	5,704,587	587	
57	2042年4月	250	21	5,727,000	5,681,697	23,000	-171			0	0	5,704,592	10,006,777	5,727,592	592	
57	2042年5月	251	21	5,750,000	5,704,526	23,000	-171			0	0	5,727,421	10,071,301	5,750,597	597	
57	2042年6月	252	21	5,773,000	5,727,355	23,000	-171			0	0	5,750,250	10,136,093	5,773,602	602	
57	2042年7月	253	22	5,796,000	5,750,184	23,000	-171			0	0	5,773,079	10,201,156	5,796,607	607	
57	2042年8月	254	22	5,819,000	5,773,013	23,000	-171			0	0	5,795,908	10,266,490	5,819,611	611	
57	2042年9月	255	22	5,842,000	5,795,842	23,000	-171			0	0	5,818,737	10,332,096	5,842,616	616	
57	2042年10月	256	22	5,865,000	5,818,671	23,000	-171			0	0	5,841,566	10,397,975	5,865,621	621	
57	2042年11月	257	22	5,888,000	5,841,500	23,000	-171			0	0	5,864,395	10,464,129	5,888,626	626	
57	2042年12月	258	22	5,911,000	5,864,329	23,000	-171			0	0	5,887,224	10,530,559	5,911,631	631	
57	2043年1月	259	22	5,934,000	5,887,158	23,000	-171			0	0	5,910,053	10,597,265	5,934,636	636	
57	2043年2月	260	22	5,957,000	5,909,987	23,000	-171			0	0	5,932,882	10,664,249	5,957,641	641	
58	2043年3月	261	22	5,980,000	5,932,816	23,000	-171			0	0	5,955,711	10,731,513	5,980,646	646	
58	2043年4月	262	22	6,003,000	5,955,645	23,000	-171			0	0	5,978,540	10,799,056	6,003,651	651	
58	2043年5月	263	22	6,026,000	5,978,474	23,000	-171			0	0	6,001,369	10,866,881	6,026,656	656	
58	2043年6月	264	22	6,049,000	6,001,303	23,000	-171			0	0	6,024,198	10,934,989	6,049,661	661	
58	2043年7月	265	23	6,072,000	6,024,132	23,000	-171			0	0	6,047,027	11,003,381	6,072,666	666	
58	2043年8月	266	23	6,095,000	6,046,961	23,000	-171			0	0	6,069,856	11,072,057	6,095,671	671	
58	2043年9月	267	23	6,118,000	6,069,790	23,000	-171			0	0	6,092,685	11,141,020	6,118,676	676	
58	2043年10月	268	23	6,141,000	6,092,619	23,000	-171			0	0	6,115,514	11,210,269	6,141,681	681	
58	2043年11月	269	23	6,164,000	6,115,448	23,000	-171			0	0	6,138,343	11,279,808	6,164,686	686	
58	2043年12月	270	23	6,187,000	6,138,277	23,000	-171			0	0	6,161,172	11,349,636	6,187,691	691	
58	2044年1月	271	23	6,210,000	6,161,106	23,000	-171			0	0	6,184,001	11,419,755	6,210,696	696	
58	2044年2月	272	23	6,233,000	6,183,935	23,000	-171			0	0	6,206,830	11,490,167	6,233,702	702	
59	2044年3月	273	23	6,256,000	6,206,764	23,000	-171			0	0	6,229,659	11,560,871	6,256,707	707	
59	2044年4月	274	23	6,279,000	6,229,593	23,000	-171			0	0	6,252,488	11,631,871	6,279,712	712	
59	2044年5月	275	23	6,302,000	6,252,422	23,000	-171			0	0	6,275,317	11,703,166	6,302,717	717	
59	2044年6月	276	23	6,325,000	6,275,251	23,000	-171			0	0	6,298,146	11,774,758	6,325,723	723	
59	2044年7月	277	24	6,348,000	6,298,080	23,000	-171			0	0	6,320,975	11,846,648	6,348,728	728	
59	2044年8月	278	24	6,371,000	6,320,909	23,000	-171			0	0	6,343,804	11,918,838	6,371,733	733	
59	2044年9月	279	24	6,394,000	6,343,738	23,000	-171			0	0	6,366,633	11,991,329	6,394,738	738	
59	2044年10月	280	24	6,417,000	6,366,567	23,000	-171			0	0	6,389,462	12,064,122	6,417,744	744	
59	2044年11月	281	24	6,440,000	6,389,396	23,000	-171			0	0	6,412,291	12,137,218	6,440,749	749	
59	2044年12月	282	24	6,463,000	6,412,225	23,000	-171			0	0	6,435,120	12,210,619	6,463,754	754	
59	2045年1月	283	24	6,486,000	6,435,054	23,000	-171			0	0	6,457,949	12,284,326	6,486,760	760	
59	2045年2月	284	24	6,509,000	6,457,883	23,000	-171			0	0	6,480,778	12,358,339	6,509,765	765	
60	2045年3月	285	24	6,532,000	6,480,712	23,000	-171			0	0	6,503,607	12,432,661	6,532,771	771	
60	2045年4月	286	24	6,555,000	6,503,541	23,000	-171			0	0	6,526,436	12,507,293	6,555,776	776	
60	2045年5月	287	24	6,578,000	6,526,370	23,000	-171			0	0	6,549,265	12,582,236	6,578,782	782	
60	2045年6月	288	24	6,601,000	6,549,199	23,000	-171			0	0	6,572,094	12,657,491	6,601,787	787	
60	2045年7月	289	25	6,624,000	6,572,028	23,000	-171			0	0	6,594,923	12,733,059	6,624,793	793	
60	2045年8月	290	25	6,647,000	6,594,857	23,000	-171			0	0	6,617,752	12,808,943	6,647,798	798	
60	2045年9月	291	25	6,670,000	6,617,686	23,000	-171			0	0	6,640,581	12,885,142	6,670,804	804	
60	2045年10月	292	25	6,693,000	6,640,515	23,000	-171			0	0	6,663,410	12,961,659	6,693,809	809	
60	2045年11月	293	25	6,716,000	6,663,344	23,000	-171			0	0	6,686,239	13,038,495	6,716,815	815	
60	2045年12月	294	25	6,739,000	6,686,173	23,000	-171			0	0	6,709,068	13,115,651	6,739,820	820	
60	2046年1月	295	25	6,762,000	6,709,002	23,000	-171			0	0	6,731,897	13,193,129	6,762,826	826	
60	2046年2月	296	25	6,785,000	6,731,831	23,000	-171			0	0	6,754,726	13,270,929	6,785,832	832	
61	2046年3月	297	25	6,808,000	6,754,660	23,000	-171			0	0	6,777,555	13,349,054	6,808,837	837	
61	2046年4月	298	25	6,831,000	6,777,489	23,000	-171			0	0	6,800,384	13,427,504	6,831,843	843	
61	2046年5月	299	25	6,854,000	6,800,318	23,000	-171			0	0	6,823,213	13,506,251	6,854,849	849	
61	2046年6月	300	25	6,877,000	6,823,147	23,000	-171			0	0	6,846,042	13,585,386	6,877,854	854	
61	2046年7月	301	26	6,900,000	6,845,976	23,000	-171			0	0	6,868,871	13,664,821	6,900,860	860	
61	2046年8月	302	26	6,923,000	6,868,805	23,000	-171			0	0	6,891,700	13,744,587	6,923,866	866	
61	2046年9月	303	26	6,946,000	6,891,634	23,000	-171			0	0	6,914,529	13,824,685	6,946,872	872</	

年齢	年月日	経過		投資額	運用額	入金額	手数料	評価額	トータルリターン		取得ポイント	計画(5%)		※手数料	加入時(税込)	
		月	年						円	%		累計	月		運用額	5.00% 差
64	2050年1月	343	29	7,866,000	7,804,794	23,000	-171				0	0	7,827,689	17,317,707	7,867,118	1,118
64	2050年2月	344	29	7,889,000	7,827,623	23,000	-171				0	0	7,850,518	17,412,693	7,890,125	1,125
65	2050年3月	345	29	7,912,000	7,850,452	23,000	-171				0	0	7,873,347	17,508,075	7,913,131	1,131

										ニッセイ 外国株式インデックスファンド				SBI・全世界株式インデックス・ファンド【変種：雪だるま(全世界株式)】			
										https://www.nam.co.jp/fundinfo/ngkiff/data.html				https://site0.sbisec.co.jp/marble/fund/detail/achievement.do?Param0=28931217C			
日付	運用額	評価額	損益	入金計	入金額	国基連手数	運営管理手数	基準価額	購入	口数(計)	評価額	基準価額	購入	口数(計)	評価額		
2021/7/1	0	0	0	0				23,624		0	0	14,830		0	0		
2021/7/2	0	0	0	0				23,849		0	0	14,960		0	0		
2021/7/5	0	0	0	0				23,899		0	0	14,956		0	0		
2021/7/6	0	0	0	0				23,860		0	0	14,917		0	0		
2021/7/7	0	0	0	0				23,691		0	0	14,786		0	0		
2021/7/8	0	0	0	0				23,796		0	0	14,831		0	0		
2021/7/9	0	0	0	0				23,427		0	0	14,575		0	0		
2021/7/12	0	0	0	0				23,765		0	0	14,815		0	0		
2021/7/13	0	0	0	0				23,898		0	0	14,886		0	0		
2021/7/14	0	0	0	0				23,853		0	0	14,853		0	0		
2021/7/15	0	0	0	0				23,708		0	0	14,758		0	0		
2021/7/16	0	0	0	0				23,592		0	0	14,683		0	0		
2021/7/19	0	0	0	0				23,435		0	0	14,567		0	0		
2021/7/20	0	0	0	0				22,982		0	0	14,293		0	0		
2021/7/21	0	0	0	0				23,357		0	0	14,528		0	0		
2021/7/26	0	0	0	0	0	3,039		24,019		0	0	14,867		0	0		
2021/7/27	0	0	0	0				24,000		0	0	14,822		0	0		
2021/7/28	0	0	0	0				23,794		0	0	14,677		0	0		
2021/7/29	0	0	0	0				23,824		0	0	14,733		0	0		
2021/7/30	0	0	0	0				23,899		0	0	14,781		0	0		
2021/8/2	0	0	0	0				23,797		0	0	14,715		0	0		
2021/8/3	0	0	0	0				23,744		0	0	14,695		0	0		
2021/8/4	0	0	0	0				23,825		0	0	14,757		0	0		
2021/8/5	0	0	0	0				23,905		0	0	14,791		0	0		
2021/8/6	0	0	0	0				24,085		0	0	14,898		0	0		
2021/8/10	0	0	0	0				24,165		0	0	14,936		0	0		
2021/8/11	0	0	0	0				24,255		0	0	14,997		0	0		
2021/8/12	0	0	0	0		66		24,259		0	0	15,014		0	0		
2021/8/13	0	0	0	0				24,337		0	0	15,028		0	0		
2021/8/16	46,000	42,896	-3,104	46,000	46,000			24,196	8,864	8,864	21,447	14,928	14,368	14,368	21,449		
2021/8/17	46,000	42,715	-3,285	46,000				24,120		8,864	21,380	14,849	14,368	14,368	21,335		
2021/8/18	46,000	42,497	-3,503	46,000				24,030		8,864	21,300	14,753	14,368	14,368	21,197		
2021/8/19	46,000	42,364	-3,636	46,000				23,931		8,864	21,212	14,721	14,368	14,368	21,151		
2021/8/20	46,000	42,130	-3,870	46,000				23,825		8,864	21,118	14,624	14,368	14,368	21,012		
2021/8/23	46,000	42,393	-3,607	46,000				23,989		8,864	21,264	14,706	14,368	14,368	21,130		
2021/8/24	46,000	42,787	-3,213	46,000				24,200		8,864	21,451	14,850	14,368	14,368	21,336		
2021/8/25	46,000	42,986	-3,014	46,000				24,268		8,864	21,511	14,946	14,368	14,368	21,474		
2021/8/26	46,000	43,164	-2,836	46,000	0	105		24,372		8,864	21,603	15,006	14,368	14,368	21,561		
2021/8/27	46,000	42,861	-3,139	46,000				24,207		8,864	21,457	14,897	14,368	14,368	21,404		
2021/8/30	46,000	43,186	-2,814	46,000				24,371		8,864	21,602	15,022	14,368	14,368	21,584		
2021/8/31	46,000	43,372	-2,628	46,000				24,487		8,864	21,705	15,080	14,368	14,368	21,667		
2021/9/1	46,000	43,438	-2,562	46,000				24,496		8,864	21,713	15,120	14,368	14,368	21,724		
2021/9/2	46,000	43,535	-2,465	46,000				24,521		8,864	21,735	15,172	14,368	14,368	21,799		
2021/9/3	46,000	43,666	-2,334	46,000				24,603		8,864	21,808	15,213	14,368	14,368	21,858		
2021/9/6	46,000	43,652	-2,348	46,000				24,555		8,864	21,766	15,233	14,368	14,368	21,887		
2021/9/7	46,000	43,672	-2,328	46,000				24,589		8,864	21,796	15,226	14,368	14,368	21,877		
2021/9/8	46,000	43,719	-2,281	46,000				24,586		8,864	21,793	15,260	14,368	14,368	21,926		
2021/9/9	46,000	43,486	-2,514	46,000				24,469		8,864	21,689	15,170	14,368	14,368	21,796		
2021/9/10	46,000	43,182	-2,818	46,000				24,284		8,864	21,525	15,073	14,368	14,368	21,657		
2021/9/13	46,000	43,014	-2,986	46,000		66		24,174		8,864	21,428	15,024	14,368	14,368	21,586		
2021/9/14	46,000	43,170	-2,830	46,000				24,234		8,864	21,481	15,095	14,368	14,368	21,688		
2021/9/15	69,000	65,626	-3,374	69,000	23,000			24,036	4,749	13,613	32,720	14,958	7,631	21,999	32,906		
2021/9/16	69,000	65,835	-3,165	69,000				24,104		13,613	32,813	15,011	21,999	21,999	33,023		
2021/9/17	69,000	65,952	-3,048	69,000				24,159		13,613	32,888	15,030	21,999	21,999	33,064		
2021/9/21	69,000	64,025	-4,975	69,000				23,464		13,613	31,942	14,584	21,999	21,999	32,083		
2021/9/22	69,000	64,008	-4,992	69,000				23,442		13,613	31,912	14,590	21,999	21,999	32,097		
2021/9/24	69,000	66,059	-2,941	69,000				24,205		13,613	32,950	15,050	21,999	21,999	33,108		
2021/9/27	69,000	66,070	-2,930	69,000	0	105		24,234		13,613	32,990	15,037	21,999	21,999	33,080		
2021/9/28	69,000	66,115	-2,885	69,000				24,222		13,613	32,973	15,065	21,999	21,999	33,141		
2021/9/29	69,000	65,109	-3,891	69,000				23,848		13,613	32,464	14,839	21,999	21,999	32,644		
2021/9/30	69,000	65,228	-3,772	69,000				23,916		13,613	32,557	14,851	21,999	21,999	32,671		
2021/10/1	69,000	64,481	-4,519	69,000				23,620		13,613	32,154	14,695	21,999	21,999	32,328		
2021/10/4	69,000	64,758	-4,242	69,000				23,710		13,613	32,276	14,765	21,999	21,999	32,482		
2021/10/5	69,000	63,940	-5,060	69,000				23,442		13,613	31,912	14,559	21,999	21,999	32,028		
2021/10/6	69,000	64,944	-4,056	69,000				23,835		13,613	32,447	14,772	21,999	21,999	32,497		
2021/10/7	69,000	64,806	-4,194	69,000				23,797		13,613	32,395	14,733	21,999	21,999	32,411		
2021/10/8	69,000	65,682	-3,318	69,000				24,122		13,613	32,837	14,930	21,999	21,999	32,845		
2021/10/11	69,000	65,934	-3,066	69,000				24,210		13,613	32,957	14,990	21,999	21,999	32,977		
2021/10/12	69,000	66,277	-2,723	69,000				24,338		13,613	33,131	15,067	21,999	21,999	33,146		
2021/10/13	69,000	66,203	-2,797	69,000		66		24,300		13,613	33,080	15,057	21,999	21,999	33,124		
2021/10/14	69,000	66,604	-2,396	69,000				24,426		13,613	33,251	15,161	21,999	21,999	33,353		
2021/10/15	92,000	90,666	-1,334	92,000	23,000			24,906	4,583	18,196	45,319	15,424	7,401	29,400	45,347		
2021/10/18	92,000	91,617	-383	92,000				25,167		18,196	45,794	15,586	29,400	29,400	45,823		
2021/10/19	92,000	91,705	-295	92,000				25,217		18,196	45,885	15,585	29,400	29,400	45,820		
2021/10/20	92,000	92,750	750	92,000				25,496		18,196	46,393	15,768	29,400	29,400	46,358		
2021/10/21	92,000	92,769	769	92,000				25,516		18,196	46,429	15,762	29,400	29,400	46,340		
2021/10/22	92,000	92,594	594	92,000				25,497		18,196	46,394	15,714	29,400	29,400	46,199		
2021/10/25	92,000	92,344	344	92,000				25,428		18,196	46,269	15,672	29,400	29,400	46,076		
2021/10/26	92,000	92,758	758	92,000		105		25,531		18,196	46,456	15,749	29,400	29,400	46,302		
2021/10/27	92,000	93,067	1,067	92,000				25,654		18,196	46,680	15,778	29,400	29,400	46,387		
2021/10/28	92,000	92,330	330	92,000				25,457		18,196	46,322	15,649	29,400	29,400	46,008		
2021/10/29	92,000	93,053	1,053	92,000				25,664		18,196	46,698	15,767	29,400	29,400	46,355		
2021/11/1	92,000	93,183	1,183	92,000				25,719		18,196	46,798	15,777	29,400	29,400	46,384		
2021/11/2	92,000	93,728	1,728	92,000				25,831		18,196	47,002	15,893	29,400	29,400	46,725		
2021/11/4	92,000	94,461	2,461	92,000				26,053		18,196	47,406	16,005	29,400	29,400	47,055		
2021/11/5	92,000	94,368	2,368	92,000				26,039		18,196	47,381	15,982					

					ニッセイ 外国株式インデックスファンド				SBI・全世界株式インデックス・ファンド【変種：雪だるま(全世界株式)】						
					https://www.nam.co.jp/fundinfo/ngkif/data.html				https://site0.sbisec.co.jp/marble/fund/detail/achievement.do?Param6=28931217C						
日付	運用額	評価額	損益	入金計	入金額	国基連手数	運営管理手数	基準価額	購入	口数(計)	評価額	基準価額	購入	口数(計)	評価額
2021/11/9	92,000	94,389	2,389	92,000				26,041		18,196	47,384	15,988		29,400	47,005
2021/11/10	92,000	93,797	1,797	92,000				25,884		18,196	47,099	15,884		29,400	46,699
2021/11/11	92,000	93,815	1,815	92,000			66	25,908		18,196	47,142	15,875		29,400	46,673
2021/11/12	92,000	94,248	2,248	92,000				25,986		18,196	47,284	15,974		29,400	46,964
2021/11/15	92,000	94,681	2,681	92,000				26,114		18,196	47,517	16,042		29,400	47,163
2021/11/16	115,000	117,634	2,634	115,000	23,000			26,156	4,364	22,560	59,008	16,058	7,109	36,509	58,626
2021/11/17	115,000	118,526	3,526	115,000				26,362		22,560	59,473	16,175		36,509	59,053
2021/11/18	115,000	117,449	2,449	115,000				26,142		22,560	58,976	16,016		36,509	58,473
2021/11/19	115,000	117,758	2,758	115,000				26,235		22,560	59,186	16,043		36,509	58,571
2021/11/22	115,000	117,012	2,012	115,000				26,076		22,560	58,827	15,937		36,509	58,184
2021/11/24	115,000	117,430	2,430	115,000				26,169		22,560	59,037	15,994		36,509	58,392
2021/11/25	115,000	117,666	2,666	115,000				26,246		22,560	59,211	16,011		36,509	58,455
2021/11/26	115,000	117,294	2,294	115,000		105		26,172		22,560	59,044	15,955		36,509	58,250
2021/11/29	115,000	113,343	-1,657	115,000				25,296		22,560	57,068	15,414		36,509	56,275
2021/11/30	115,000	114,333	-667	115,000				25,560		22,560	57,663	15,522		36,509	56,669
2021/12/1	115,000	112,059	-2,941	115,000				25,020		22,560	56,445	15,233		36,509	55,614
2021/12/2	115,000	110,814	-4,186	115,000				24,774		22,560	55,890	15,044		36,509	54,924
2021/12/3	115,000	112,240	-2,760	115,000				25,021		22,560	56,447	15,282		36,509	55,793
2021/12/6	115,000	111,208	-3,792	115,000				24,793		22,560	55,933	15,140		36,509	55,275
2021/12/7	115,000	112,873	-2,127	115,000				25,172		22,560	56,788	15,362		36,509	56,085
2021/12/8	115,000	115,320	320	115,000				25,734		22,560	58,056	15,685		36,509	57,264
2021/12/9	115,000	115,991	991	115,000				25,879		22,560	58,383	15,779		36,509	57,608
2021/12/10	115,000	114,677	-323	115,000		66		25,601		22,560	57,756	15,591		36,509	56,921
2021/12/13	115,000	115,348	348	115,000				25,769		22,560	58,135	15,671		36,509	57,213
2021/12/14	115,000	114,362	-638	115,000				25,565		22,560	57,675	15,527		36,509	56,688
2021/12/15	115,000	113,694	-1,306	115,000				25,395		22,560	57,291	15,449		36,509	56,403
2021/12/16	138,000	138,383	383	138,000	23,000			25,823	4,420	26,980	69,670	15,694	7,274	43,783	68,713
2021/12/17	138,000	137,295	-705	138,000				25,637		26,980	69,169	15,560		43,783	68,126
2021/12/20	138,000	135,826	-2,174	138,000				25,341		26,980	68,370	15,407		43,783	67,456
2021/12/21	138,000	134,346	-3,654	138,000				25,060		26,980	67,612	15,242		43,783	66,734
2021/12/22	138,000	137,288	-712	138,000				25,623		26,980	69,131	15,567		43,783	68,157
2021/12/23	138,000	138,708	708	138,000				25,906		26,980	69,894	15,717		43,783	68,814
2021/12/24	138,000	139,970	1,970	138,000				26,148		26,980	70,547	15,856		43,783	69,422
2021/12/27	138,000	139,849	1,849	138,000		105		26,121		26,980	70,474	15,845		43,783	69,374
2021/12/28	138,000	141,999	3,999	138,000				26,543		26,980	71,613	16,076		43,783	70,386
2021/12/29	138,000	141,797	3,797	138,000				26,517		26,980	71,543	16,046		43,783	70,254
2021/12/30	138,000	142,069	4,069	138,000				26,595		26,980	71,753	16,060		43,783	70,315
2022/1/4	138,000	142,831	4,831	138,000				26,694		26,980	72,020	16,173		43,783	70,810
2022/1/5	138,000	143,791	5,791	138,000				26,886		26,980	72,538	16,274		43,783	71,252
2022/1/6	138,000	141,283	3,283	138,000				26,432		26,980	71,314	15,981		43,783	69,970
2022/1/7	138,000	140,854	2,854	138,000				26,315		26,980	70,998	15,955		43,783	69,856
2022/1/11	138,000	139,353	1,353	138,000				26,012		26,980	70,180	15,799		43,783	69,173
2022/1/12	138,000	140,899	2,899	138,000				26,280		26,980	70,903	15,987		43,783	69,996
2022/1/13	138,000	140,820	2,820	138,000				26,254		26,980	70,833	15,985		43,783	69,987
2022/1/14	138,000	138,539	539	138,000				25,840		26,980	69,716	15,719		43,783	68,822
2022/1/17	138,000	138,614	614	138,000		66		25,829		26,980	69,687	15,743		43,783	68,928
2022/1/18	138,000	139,015	1,015	138,000				25,929		26,980	69,956	15,773		43,783	69,059
2022/1/19	161,000	159,611	-1,389	161,000	23,000			25,504	4,475	31,455	80,223	15,525	7,353	51,136	79,389
2022/1/20	161,000	158,098	-2,902	161,000				25,252		31,455	79,430	15,384		51,136	78,668
2022/1/21	161,000	156,201	-4,799	161,000				24,948		31,455	78,474	15,200		51,136	77,727
2022/1/24	161,000	153,442	-7,558	161,000				24,492		31,455	77,040	14,941		51,136	76,402
2022/1/25	161,000	153,053	-7,947	161,000				24,378		31,455	76,681	14,935		51,136	76,372
2022/1/26	161,000	151,373	-9,627	161,000		105		24,114		31,455	75,851	14,769		51,136	75,523
2022/1/27	161,000	152,121	-8,879	161,000				24,290		31,455	76,404	14,807		51,136	75,717
2022/1/28	161,000	152,240	-8,760	161,000				24,336		31,455	76,549	14,802		51,136	75,692
2022/1/31	161,000	154,653	-6,347	161,000				24,739		31,455	77,817	15,026		51,136	76,837
2022/2/1	161,000	157,292	-3,708	161,000				25,142		31,455	79,084	15,294		51,136	78,207
2022/2/2	161,000	158,063	-2,937	161,000				25,280		31,455	79,518	15,360		51,136	78,545
2022/2/3	161,000	158,792	-2,208	161,000				25,411		31,455	79,930	15,422		51,136	78,862
2022/2/4	161,000	156,418	-4,582	161,000				25,027		31,455	78,722	15,194		51,136	77,696
2022/2/7	161,000	157,371	-3,629	161,000				25,159		31,455	79,138	15,299		51,136	78,233
2022/2/8	161,000	157,282	-3,718	161,000				25,147		31,455	79,100	15,289		51,136	78,182
2022/2/9	161,000	158,739	-2,261	161,000				25,360		31,455	79,770	15,443		51,136	78,969
2022/2/10	161,000	161,320	320	161,000				25,766		31,455	81,047	15,698		51,136	80,273
2022/2/14	161,000	156,189	-4,811	161,000		66		24,959		31,455	78,509	15,191		51,136	77,681
2022/2/15	161,000	155,194	-5,806	161,000				24,771		31,455	77,917	15,112		51,136	77,277
2022/2/16	184,000	181,043	-2,957	184,000	23,000			25,229	4,524	35,979	90,771	15,421	7,402	58,538	90,271
2022/2/17	184,000	180,993	-3,007	184,000				25,207		35,979	90,692	15,426		58,538	90,301
2022/2/18	184,000	176,795	-7,205	184,000				24,639		35,979	88,649	15,058		58,538	88,147
2022/2/21	184,000	175,575	-8,425	184,000				24,456		35,979	87,990	14,962		58,538	87,585
2022/2/22	184,000	174,909	-9,091	184,000				24,328		35,979	87,530	14,927		58,538	87,380
2022/2/24	184,000	170,857	-13,143	184,000				23,802		35,979	85,637	14,558		58,538	85,220
2022/2/25	184,000	172,401	-11,599	184,000				23,997		35,979	86,339	14,702		58,538	86,063
2022/2/28	184,000	176,410	-7,590	184,000		105		24,566		35,979	88,386	15,037		58,538	88,024
2022/3/1	184,000	175,380	-8,620	184,000				24,493		35,979	88,123	14,906		58,538	87,257
2022/3/2	184,000	171,964	-12,036	184,000				23,999		35,979	86,346	14,626		58,538	85,618
2022/3/3	184,000	175,548	-8,452	184,000				24,504		35,979	88,163	14,928		58,538	87,386
2022/3/4	184,000	173,442	-10,558	184,000				24,213		35,979	87,116	14,747		58,538	86,326
2022/3/7	184,000	170,190	-13,810	184,000				23,755		35,979	85,468	14,473		58,53	

					ニッセイ 外国株式インデックスファンド					SBI・全世界株式インデックス・ファンド【変種：雪だるま(全世界株式)】					
					https://www.nam.co.jp/fundinfo/ngkiff/data.html					https://site0.sbisec.co.jp/marble/fund/detail/achievement.do?Param0=28931217C					
日付	運用額	評価額	損益	入金計	入金額	国基連手数	運営管理手数	基準価額	購入	口数(計)	評価額	基準価額	購入	口数(計)	評価額
2022/3/18	207,000	203,746	-3,254	207,000	23,000			25,316	4,509	40,488	102,499	15,346	7,438	65,976	101,247
2022/3/22	207,000	207,788	788	207,000				25,832		40,488	104,589	15,642		65,976	103,200
2022/3/23	207,000	212,215	5,215	207,000				26,386		40,488	106,832	15,973		65,976	105,383
2022/3/24	207,000	209,516	2,516	207,000				26,073		40,488	105,564	15,756		65,976	103,952
2022/3/25	207,000	213,602	6,602	207,000				26,572		40,488	107,585	16,069		65,976	106,017
2022/3/28	207,000	214,414	7,414	207,000		105		26,675		40,488	108,002	16,129		65,976	106,413
2022/3/29	207,000	218,866	11,866	207,000				27,266		40,488	110,395	16,441		65,976	108,471
2022/3/30	207,000	219,270	12,270	207,000				27,304		40,488	110,548	16,479		65,976	108,722
2022/3/31	207,000	217,933	10,933	207,000				27,166		40,488	109,990	16,361		65,976	107,943
2022/4/1	207,000	214,295	7,295	207,000				26,709		40,488	108,139	16,090		65,976	106,155
2022/4/4	207,000	215,739	8,739	207,000				26,844		40,488	108,686	16,226		65,976	107,053
2022/4/5	207,000	217,712	10,712	207,000				27,082		40,488	109,650	16,379		65,976	108,062
2022/4/6	207,000	217,254	10,254	207,000				27,070		40,488	109,601	16,317		65,976	107,653
2022/4/7	207,000	214,355	7,355	207,000				26,714		40,488	108,160	16,096		65,976	106,195
2022/4/8	207,000	214,991	7,991	207,000				26,793		40,488	108,479	16,144		65,976	106,512
2022/4/11	207,000	216,264	9,264	207,000				26,982		40,488	109,245	16,221		65,976	107,020
2022/4/12	207,000	214,870	7,870	207,000				26,807		40,488	108,536	16,117		65,976	106,334
2022/4/13	207,000	214,013	7,013	207,000		66		26,703		40,488	108,115	16,051		65,976	105,898
2022/4/14	207,000	216,421	9,421	207,000				26,980		40,488	109,237	16,246		65,976	107,185
2022/4/15	207,000	215,651	8,651	207,000				26,881		40,488	108,836	16,190		65,976	106,815
2022/4/18	230,000	239,029	9,029	230,000	23,000			26,940	4,246	44,734	120,513	16,229	7,051	73,027	118,516
2022/4/19	230,000	239,806	9,806	230,000				27,050		44,734	121,005	16,268		73,027	118,800
2022/4/20	230,000	246,548	16,548	230,000				27,821		44,734	124,454	16,719		73,027	122,094
2022/4/21	230,000	244,653	14,653	230,000				27,621		44,734	123,560	16,582		73,027	121,093
2022/4/22	230,000	241,981	11,981	230,000				27,355		44,734	122,370	16,379		73,027	119,611
2022/4/25	230,000	236,365	6,365	230,000				26,671		44,734	119,310	16,029		73,027	117,055
2022/4/26	230,000	234,147	4,147	230,000		105		26,407		44,734	118,129	15,887		73,027	116,018
2022/4/27	230,000	228,065	-1,935	230,000				25,733		44,734	115,114	15,467		73,027	112,951
2022/4/28	230,000	230,721	721	230,000				25,997		44,734	116,295	15,669		73,027	114,426
2022/5/2	230,000	231,568	1,568	230,000				26,090		44,734	116,711	15,728		73,027	114,857
2022/5/6	230,000	231,635	1,635	230,000				26,100		44,734	116,756	15,731		73,027	114,879
2022/5/9	230,000	229,906	-94	230,000				25,885		44,734	115,794	15,626		73,027	114,112
2022/5/10	230,000	221,189	-8,811	230,000				24,924		44,734	111,495	15,021		73,027	109,694
2022/5/11	230,000	222,282	-7,718	230,000				25,041		44,734	112,018	15,099		73,027	110,263
2022/5/12	230,000	218,817	-11,183	230,000				24,681		44,734	110,408	14,845		73,027	108,409
2022/5/13	230,000	216,749	-13,251	230,000				24,405		44,734	109,173	14,731		73,027	107,576
2022/5/16	230,000	223,699	-6,301	230,000				25,170		44,734	112,595	15,214		73,027	111,103
2022/5/17	230,000	222,498	-7,502	230,000				25,042		44,734	112,023	15,128		73,027	110,475
2022/5/18	230,000	227,151	-2,849	230,000		66		25,558		44,734	114,331	15,449		73,027	112,819
2022/5/19	230,000	218,111	-11,889	230,000				24,520		44,734	109,688	14,847		73,027	108,423
2022/5/20	230,000	216,864	-13,136	230,000				24,300		44,734	108,704	14,811		73,027	108,160
2022/5/23	253,000	240,158	-12,842	253,000	23,000			24,355	4,697	49,431	120,389	14,835	7,707	80,734	119,769
2022/5/24	253,000	244,258	-8,742	253,000				24,786		49,431	122,520	15,079		80,734	121,739
2022/5/25	253,000	240,506	-12,494	253,000				24,409		49,431	120,656	14,845		80,734	119,850
2022/5/26	253,000	243,425	-9,575	253,000		105		24,730		49,431	122,243	15,010		80,734	121,182
2022/5/27	253,000	246,666	-6,334	253,000				25,064		49,431	123,894	15,207		80,734	122,772
2022/5/30	253,000	251,843	-1,157	253,000				25,618		49,431	126,632	15,509		80,734	125,210
2022/5/31	253,000	254,511	1,511	253,000				25,921		49,431	128,130	15,654		80,734	126,381
2022/6/1	253,000	254,408	1,408	253,000				25,879		49,431	127,922	15,667		80,734	126,486
2022/6/2	253,000	254,626	1,626	253,000				25,887		49,431	127,962	15,689		80,734	126,664
2022/6/3	253,000	259,057	6,057	253,000				26,318		49,431	130,093	15,974		80,734	128,964
2022/6/6	253,000	257,198	4,198	253,000				26,146		49,431	129,242	15,849		80,734	127,955
2022/6/7	253,000	260,868	7,868	253,000				26,521		49,431	131,096	16,074		80,734	129,772
2022/6/8	253,000	263,948	10,948	253,000				26,824		49,431	132,594	16,270		80,734	131,354
2022/6/9	253,000	264,675	11,675	253,000				26,914		49,431	133,039	16,305		80,734	131,637
2022/6/10	253,000	258,093	5,093	253,000				26,239		49,431	129,702	15,903		80,734	128,391
2022/6/13	253,000	252,268	-732	253,000		66		25,580		49,431	126,444	15,585		80,734	125,824
2022/6/14	253,000	241,386	-11,614	253,000				24,494		49,431	121,076	14,902		80,734	120,310
2022/6/15	276,000	264,608	-11,392	276,000	23,000			24,492	4,660	54,091	132,480	14,952	7,634	88,368	132,128
2022/6/16	276,000	267,259	-8,741	276,000				24,742		54,091	133,832	15,099		88,368	133,427
2022/6/17	276,000	257,123	-18,877	276,000				23,814		54,091	128,812	14,520		88,368	128,310
2022/6/20	276,000	261,300	-14,700	276,000				24,191		54,091	130,852	14,762		88,368	130,449
2022/6/21	276,000	261,656	-14,344	276,000				24,265		54,091	131,252	14,757		88,368	130,405
2022/6/22	276,000	269,208	-6,792	276,000				24,952		54,091	134,968	15,191		88,368	134,240
2022/6/23	276,000	267,765	-8,235	276,000				24,847		54,091	134,400	15,092		88,368	133,365
2022/6/24	276,000	267,074	-8,926	276,000				24,783		54,091	134,054	15,053		88,368	133,020
2022/6/27	276,000	273,780	-2,220	276,000		105		25,402		54,091	137,402	15,433		88,368	136,378
2022/6/28	276,000	275,271	-729	276,000				25,578		54,091	138,354	15,494		88,368	136,917
2022/6/29	276,000	272,435	-3,565	276,000				25,302		54,091	136,861	15,342		88,368	135,574
2022/6/30	276,000	272,629	-3,371	276,000				25,310		54,091	136,904	15,359		88,368	135,724
2022/7/1	276,000	268,881	-7,119	276,000				24,926		54,091	134,827	15,170		88,368	134,054
2022/7/4	276,000	268,659	-7,341	276,000				24,916		54,091	134,773	15,151		88,368	133,886
2022/7/5	276,000	271,223	-4,777	276,000				25,176		54,091	136,180	15,282		88,368	135,044
2022/7/6	276,000	268,930	-7,070	276,000				24,948		54,091	134,946	15,162		88,368	133,984
2022/7/7	276,000	269,767	-6,233	276,000				25,062		54,091	135,563	15,187		88,368	134,204
2022/7/8	276,000	274,649	-1,351	276,000				25,512		54,091	137,997	15,464		88,368	136,652
2022/7/11	276,000	275,408	-592	276,000				25,582		54,091	138,376	15,507		88,368	137,032
2022/7/12	276,000	273,051	-2,949	276,000				25,388		54,091	137,326	15,359			

					ニッセイ 外国株式インデックスファンド				SBI・全世界株式インデックス・ファンド【変種：雪だるま(全世界株式)】						
					https://www.nam.co.jp/fundinfo/ngkiff/data.html				https://site0.sbisec.co.jp/marble/fund/detail/achievement.do?Param0=28931217C						
日付	運用額	評価額	損益	入金計	入金額	国基連手数※	運営管理手数	基準価額	購入	口数(計)	評価額	基準価額	購入	口数(計)	評価額
2022/7/27	299,000	301,514	2,514	299,000				25,880		58,615	151,696	15,633		95,835	149,819
2022/7/28	299,000	306,977	7,977	299,000				26,323		58,615	154,292	15,932		95,835	152,684
2022/7/29	299,000	306,480	7,480	299,000				26,302		58,615	154,169	15,893		95,835	152,311
2022/8/1	299,000	306,449	7,449	299,000				26,323		58,615	154,292	15,877		95,835	152,157
2022/8/2	299,000	301,348	2,348	299,000				25,904		58,615	151,836	15,601		95,835	149,512
2022/8/3	299,000	305,422	6,422	299,000				26,254		58,615	153,888	15,812		95,835	151,534
2022/8/4	299,000	309,167	10,167	299,000				26,597		58,615	155,898	15,993		95,835	153,269
2022/8/5	299,000	308,169	9,169	299,000				26,510		58,615	155,388	15,942		95,835	152,780
2022/8/8	299,000	312,637	13,637	299,000				26,875		58,615	157,528	16,185		95,835	155,109
2022/8/9	299,000	312,124	13,124	299,000				26,830		58,615	157,264	16,159		95,835	154,860
2022/8/10	299,000	311,264	12,264	299,000				26,770		58,615	156,912	16,106		95,835	154,352
2022/8/12	299,000	313,569	14,569	299,000		66		26,954		58,615	157,991	16,234		95,835	155,579
2022/8/15	299,000	316,972	17,972	299,000				27,237		58,615	159,650	16,416		95,835	157,323
2022/8/16	322,000	340,467	18,467	322,000	23,000			27,303	4,181	62,796	171,452	16,445	6,941	102,776	169,015
2022/8/17	322,000	344,048	22,048	322,000				27,600		62,796	173,317	16,612		102,776	170,731
2022/8/18	322,000	342,759	20,759	322,000				27,506		62,796	172,727	16,544		102,776	170,033
2022/8/19	322,000	346,437	24,437	322,000				27,802		62,796	174,585	16,721		102,776	171,852
2022/8/22	322,000	343,942	21,942	322,000				27,624		62,796	173,468	16,587		102,776	170,475
2022/8/23	322,000	337,659	15,659	322,000				27,103		62,796	170,196	16,294		102,776	167,463
2022/8/24	322,000	336,370	14,370	322,000				26,968		62,796	169,348	16,251		102,776	167,021
2022/8/25	322,000	337,569	15,569	322,000				27,069		62,796	169,982	16,306		102,776	167,587
2022/8/26	322,000	341,364	19,364	322,000		105		27,346		62,796	171,722	16,506		102,776	169,642
2022/8/29	322,000	335,167	13,167	322,000				26,837		62,796	168,526	16,214		102,776	166,641
2022/8/30	322,000	333,835	11,835	322,000				26,728		62,796	167,841	16,151		102,776	165,994
2022/8/31	322,000	330,610	8,610	322,000				26,478		62,796	166,271	15,990		102,776	164,339
2022/9/1	322,000	330,282	8,282	322,000				26,416		62,796	165,882	15,996		102,776	164,400
2022/9/2	322,000	330,381	8,381	322,000				26,435		62,796	166,001	15,994		102,776	164,380
2022/9/5	322,000	328,838	6,838	322,000				26,366		62,796	165,568	15,886		102,776	163,270
2022/9/6	322,000	328,657	6,657	322,000				26,352		62,796	165,480	15,877		102,776	163,177
2022/9/7	322,000	333,587	11,587	322,000				26,741		62,796	167,923	16,119		102,776	165,665
2022/9/8	322,000	341,617	19,617	322,000				27,388		62,796	171,986	16,505		102,776	169,632
2022/9/9	322,000	342,394	20,394	322,000				27,492		62,796	172,639	16,517		102,776	169,755
2022/9/12	322,000	346,060	24,060	322,000				27,760		62,796	174,322	16,710		102,776	171,739
2022/9/13	322,000	349,709	27,709	322,000		66		28,071		62,796	176,275	16,875		102,776	173,435
2022/9/14	322,000	340,636	18,636	322,000				27,343		62,796	171,703	16,437		102,776	168,933
2022/9/15	345,000	361,534	16,534	345,000	23,000			27,137	4,206	67,002	181,823	16,375	6,971	109,747	179,711
2022/9/16	345,000	357,386	12,386	345,000				26,834		67,002	179,793	16,182		109,747	177,593
2022/9/20	345,000	356,612	11,612	345,000				26,766		67,002	179,338	16,153		109,747	177,274
2022/9/21	345,000	353,422	8,422	345,000				26,529		67,002	177,750	16,007		109,747	175,672
2022/9/22	345,000	349,749	4,749	345,000				26,256		67,002	175,920	15,839		109,747	173,828
2022/9/26	345,000	337,466	-7,534	345,000		105		25,304		67,002	169,542	15,301		109,747	167,924
2022/9/27	345,000	334,880	-10,120	345,000				25,154		67,002	168,537	15,157		109,747	166,344
2022/9/28	345,000	334,465	-10,535	345,000				25,115		67,002	168,276	15,143		109,747	166,190
2022/9/29	345,000	340,011	-4,989	345,000				25,507		67,002	170,902	15,409		109,747	169,109
2022/9/30	345,000	335,287	-9,713	345,000				25,177		67,002	168,691	15,180		109,747	166,596
2022/10/3	345,000	332,055	-12,945	345,000				24,924		67,002	166,996	15,040		109,747	165,059
2022/10/4	345,000	339,383	-5,617	345,000				25,464		67,002	170,614	15,378		109,747	168,769
2022/10/5	345,000	348,999	3,999	345,000				26,190		67,002	175,478	15,811		109,747	173,521
2022/10/6	345,000	349,258	4,258	345,000				26,222		67,002	175,693	15,815		109,747	173,565
2022/10/7	345,000	345,844	844	345,000				25,955		67,002	173,904	15,667		109,747	171,941
2022/10/11	345,000	336,492	-8,508	345,000				25,239		67,002	169,106	15,252		109,747	167,386
2022/10/12	345,000	334,679	-10,321	345,000				25,106		67,002	168,215	15,168		109,747	166,464
2022/10/13	345,000	335,541	-9,459	345,000		66		25,169		67,002	168,637	15,208		109,747	166,903
2022/10/14	345,000	343,929	-1,071	345,000				25,810		67,002	172,932	15,581		109,747	170,997
2022/10/17	368,000	362,772	-5,228	368,000	23,000			25,538	4,469	71,471	182,523	15,384	7,420	117,167	180,250
2022/10/18	368,000	372,847	4,847	368,000				26,246		71,471	187,583	15,812		117,167	185,264
2022/10/19	368,000	377,509	9,509	368,000				26,595		71,471	190,077	15,997		117,167	187,432
2022/10/20	368,000	375,763	7,763	368,000				26,495		71,471	189,362	15,909		117,167	186,401
2022/10/21	368,000	374,489	6,489	368,000				26,402		71,471	188,698	15,857		117,167	185,792
2022/10/24	368,000	378,792	10,792	368,000				26,681		71,471	190,692	16,054		117,167	188,100
2022/10/25	368,000	381,473	13,473	368,000				26,984		71,471	192,857	16,098		117,167	188,615
2022/10/26	368,000	385,987	17,987	368,000		105		27,291		71,471	195,052	16,296		117,167	190,935
2022/10/27	368,000	380,372	12,372	368,000				26,871		71,471	192,050	16,073		117,167	188,323
2022/10/28	368,000	379,637	11,637	368,000				26,814		71,471	191,642	16,045		117,167	187,994
2022/10/31	368,000	390,209	22,209	368,000				27,585		71,471	197,153	16,477		117,167	193,056
2022/11/1	368,000	389,014	21,014	368,000				27,508		71,471	196,602	16,422		117,167	192,412
2022/11/2	368,000	386,240	18,240	368,000				27,274		71,471	194,930	16,328		117,167	191,310
2022/11/4	368,000	376,329	8,329	368,000				26,502		71,471	189,412	15,953		117,167	186,917
2022/11/7	368,000	380,680	12,680	368,000				26,755		71,471	191,221	16,170		117,167	189,459
2022/11/8	368,000	382,599	14,599	368,000				26,940		71,471	192,543	16,221		117,167	190,057
2022/11/9	368,000	383,277	15,277	368,000				26,979		71,471	192,822	16,255		117,167	190,455
2022/11/10	368,000	377,749	9,749	368,000				26,604		71,471	190,141	16,012		117,167	187,608
2022/11/11	368,000	385,427	17,427	368,000				27,134		71,471	193,929	16,344		117,167	191,498
2022/11/14	368,000	384,338	16,338	368,000		66		27,034		71,471	193,215	16,312		117,167	191,123
2022/11/15	368,000	383,448	15,448	368,000				27,003		71,471	192,993	16,255		117,167	190,455
2022/11/16	391,000	407,637	16,637	391,000	23,000			27,077	4,215	75,686	204,935	16,326	6,992	124,159	202,702
2022/11/17	391,000	404,095	13,095	391,000				26,860		75,686	203,293	16,173		124,159	200,802</

					ニッセイ 外国株式インデックスファンド				SBI・全世界株式インデックス・ファンド【変種：雪だるま(全世界株式)】						
					https://www.nam.co.jp/fundinfo/ngkiff/data.html				https://site0.sbisec.co.jp/marble/fund/detail/achievement.do?Param0=28931217C						
日付	運用額	評価額	損益	入金計	入金額	国基連手数※	運営管理手数料	基準価額	購入	口数(計)	評価額	基準価額	購入	口数(計)	評価額
2022/12/5	391,000	402,785	11,785	391,000				26,764		75,686	202,566	16,126		124,159	200,219
2022/12/6	391,000	401,431	10,431	391,000				26,695		75,686	202,044	16,059		124,159	199,387
2022/12/7	391,000	398,703	7,703	391,000				26,479		75,686	200,409	15,971		124,159	198,294
2022/12/8	391,000	395,811	4,811	391,000				26,279		75,686	198,895	15,860		124,159	196,916
2022/12/9	391,000	399,887	8,887	391,000				26,537		75,686	200,848	16,031		124,159	199,039
2022/12/12	391,000	397,281	6,281	391,000				26,378		75,686	199,645	15,918		124,159	197,636
2022/12/13	391,000	404,206	13,206	391,000				26,855		75,686	203,255	16,185		124,159	200,951
2022/12/14	391,000	401,254	10,254	391,000		66		26,670		75,686	201,855	16,060		124,159	199,399
2022/12/15	391,000	399,835	8,835	391,000				26,581		75,686	201,181	16,000		124,159	198,654
2022/12/16	414,000	419,007	5,007	414,000	23,000			26,311	4,338	80,024	210,551	15,870	7,193	131,352	208,456
2022/12/19	414,000	410,113	-3,887	414,000				25,720		80,024	205,822	15,553		131,352	204,292
2022/12/20	414,000	402,288	-11,712	414,000				25,228		80,024	201,885	15,257		131,352	200,404
2022/12/21	414,000	394,570	-19,430	414,000				24,728		80,024	197,883	14,974		131,352	196,686
2022/12/22	414,000	401,514	-12,486	414,000				25,187		80,024	201,556	15,223		131,352	199,957
2022/12/23	414,000	397,880	-16,120	414,000				24,943		80,024	199,604	15,095		131,352	198,276
2022/12/26	414,000	398,338	-15,662	414,000		105		24,974		80,024	199,852	15,111		131,352	198,486
2022/12/27	414,000	401,272	-12,728	414,000				25,170		80,024	201,420	15,215		131,352	199,852
2022/12/28	414,000	402,698	-11,302	414,000				25,230		80,024	201,901	15,287		131,352	200,798
2022/12/29	414,000	399,001	-14,999	414,000				25,029		80,024	200,292	15,128		131,352	198,709
2022/12/30	414,000	401,061	-12,939	414,000				25,137		80,024	201,156	15,219		131,352	199,905
2023/1/4	414,000	393,850	-20,150	414,000				24,684		80,024	197,531	14,946		131,352	196,319
2023/1/5	414,000	402,008	-11,992	414,000				25,188		80,024	201,564	15,260		131,352	200,443
2023/1/6	414,000	402,393	-11,607	414,000				25,205		80,024	201,700	15,279		131,352	200,693
2023/1/10	414,000	406,926	-7,074	414,000				25,494		80,024	204,013	15,448		131,352	202,913
2023/1/11	414,000	410,676	-3,324	414,000				25,705		80,024	205,702	15,605		131,352	204,975
2023/1/12	414,000	413,838	-1,62	414,000				25,913		80,024	207,366	15,719		131,352	206,472
2023/1/13	414,000	408,254	-5,746	414,000				25,550		80,024	204,461	15,515		131,352	203,793
2023/1/16	414,000	405,871	-8,129	414,000		66		25,400		80,024	203,261	15,425		131,352	202,610
2023/1/17	414,000	407,736	-6,264	414,000				25,528		80,024	204,285	15,489		131,352	203,451
2023/1/18	437,000	438,571	1,571	437,000	23,000			26,013	4,388	84,412	219,581	15,803	7,223	138,575	218,990
2023/1/19	437,000	425,220	-11,780	437,000				25,221		84,412	212,896	15,322		138,575	212,325
2023/1/20	437,000	423,316	-13,684	437,000				25,066		84,412	211,587	15,279		138,575	211,729
2023/1/23	437,000	432,114	-4,886	437,000				25,601		84,412	216,103	15,588		138,575	216,011
2023/1/24	437,000	440,160	3,160	437,000				26,088		84,412	220,214	15,872		138,575	219,946
2023/1/25	437,000	439,683	2,683	437,000				26,061		84,412	219,986	15,854		138,575	219,697
2023/1/26	437,000	436,332	-668	437,000		105		25,843		84,412	218,146	15,745		138,575	218,186
2023/1/27	437,000	441,079	4,079	437,000				26,141		84,412	220,661	15,906		138,575	220,417
2023/1/30	437,000	443,683	6,683	437,000				26,310		84,412	222,088	15,991		138,575	221,595
2023/1/31	437,000	439,714	2,714	437,000				26,086		84,412	220,197	15,841		138,575	219,517
2023/2/1	437,000	442,740	5,740	437,000				26,259		84,412	221,657	15,954		138,575	221,083
2023/2/2	437,000	442,860	5,860	437,000				26,265		84,412	221,708	15,959		138,575	221,152
2023/2/3	437,000	447,952	10,952	437,000				26,599		84,412	224,527	16,123		138,575	223,424
2023/2/6	437,000	455,855	18,855	437,000				27,092		84,412	228,689	16,393		138,575	227,166
2023/2/7	437,000	452,785	15,785	437,000				26,922		84,412	227,254	16,275		138,575	225,531
2023/2/8	437,000	451,734	14,734	437,000				26,855		84,412	226,688	16,240		138,575	225,046
2023/2/9	437,000	450,486	13,486	437,000				26,781		84,412	226,064	16,195		138,575	224,422
2023/2/10	437,000	448,350	11,350	437,000				26,656		84,412	225,009	16,117		138,575	223,341
2023/2/13	437,000	448,117	11,117	437,000		66		26,630		84,412	224,789	16,116		138,575	223,327
2023/2/14	437,000	454,963	17,963	437,000				27,052		84,412	228,351	16,353		138,575	226,612
2023/2/15	460,000	479,547	19,547	460,000	23,000			27,168	4,201	88,613	240,744	16,409	6,957	145,532	238,803
2023/2/16	460,000	485,216	25,216	460,000				27,499		88,613	243,677	16,597		145,532	241,539
2023/2/17	460,000	481,219	21,219	460,000				27,263		88,613	241,586	16,466		145,532	239,633
2023/2/20	460,000	480,224	20,224	460,000				27,200		88,613	241,027	16,436		145,532	239,196
2023/2/21	460,000	479,885	19,885	460,000				27,188		88,613	240,921	16,420		145,532	238,964
2023/2/22	460,000	473,834	13,834	460,000				26,855		88,613	237,970	16,207		145,532	235,864
2023/2/24	460,000	472,104	12,104	460,000				26,732		88,613	236,880	16,163		145,532	235,223
2023/2/27	460,000	473,529	13,529	460,000		105		26,837		88,613	237,811	16,197		145,532	235,718
2023/2/28	460,000	476,412	16,412	460,000				27,003		88,613	239,282	16,294		145,532	237,130
2023/3/1	460,000	474,635	14,635	460,000				26,906		88,613	238,422	16,231		145,532	236,213
2023/3/2	460,000	474,543	14,543	460,000				26,802		88,613	237,501	16,288		145,532	237,043
2023/3/3	460,000	478,230	18,230	460,000				27,067		88,613	239,849	16,380		145,532	238,381
2023/3/6	460,000	482,529	22,529	460,000				27,309		88,613	241,993	16,528		145,532	240,535
2023/3/7	460,000	483,181	23,181	460,000				27,381		88,613	242,631	16,529		145,532	240,550
2023/3/8	460,000	479,750	19,750	460,000				27,181		88,613	240,859	16,415		145,532	238,891
2023/3/9	460,000	479,694	19,694	460,000				27,155		88,613	240,629	16,427		145,532	239,065
2023/3/10	460,000	468,757	8,757	460,000				26,581		88,613	235,542	16,025		145,532	233,215
2023/3/13	460,000	456,824	-3,176	460,000				25,906		88,613	229,561	15,616		145,532	227,263
2023/3/14	460,000	450,788	-9,212	460,000				25,555		88,613	226,451	15,415		145,532	224,338
2023/3/15	460,000	462,262	2,262	460,000		66		26,229		88,613	232,423	15,793		145,532	229,839
2023/3/16	460,000	451,011	-8,989	460,000				25,590		88,613	226,761	15,409		145,532	224,250
2023/3/17	483,000	481,897	-1,103	483,000	23,000			26,051	4,381	92,994	242,259	15,682	7,279	152,811	239,638
2023/3/20	483,000	473,883	-9,117	483,000				25,651		92,994	238,539	15,401		152,811	235,344
2023/3/22	483,000	484,351	1,351	483,000		105		26,213		92,994	243,765	15,744		152,811	240,586
2023/3/23	483,000	473,261	-9,739	483,000				25,640		92,994	238,437	15,367		152,811	234,825
2023/3/24	483,000	473,117	-9,883	483,000				25,613		92,994	238,186	15,374		152,811	234,932
2023/3/27	483,000	473,657	-9,343	483,000				25,602		92,994	238,083	15,416		152,811	235,573
2023/3/28	483,000	475,755	-7,245	483,000				25,734		92,994	239,311	15,473		152,811	236,

					ニッセイ 外国株式インデックスファンド					SBI・全世界株式インデックス・ファンド【変種：雪だるま(全世界株式)】					
					https://www.nam.co.jp/fundinfo/ngkiff/data.html					https://site0.sbisec.co.jp/marble/fund/detail/achievement.do?Param6=28931217C					
日付	運用額	評価額	損益	入金計	入金額	国基連手数※	運営管理手数料	基準価額	購入	口数(計)	評価額	基準価額	購入	口数(計)	評価額
2023/4/12	483,000	504,408	21,408	483,000				27,328		92,994	254,134	16,378		152,811	250,274
2023/4/13	483,000	502,091	19,091	483,000				27,207		92,994	253,009	16,300		152,811	249,082
2023/4/14	483,000	505,677	22,677	483,000				27,396	-12	92,982	254,733	16,424	-20	152,791	250,944
2023/4/17	483,000	509,219	26,219	483,000				27,606		92,982	256,686	16,528		152,791	252,533
2023/4/18	483,000	512,446	29,446	483,000				27,769		92,982	258,202	16,640		152,791	254,244
2023/4/19	483,000	512,251	29,251	483,000				27,771		92,982	258,220	16,626		152,791	254,030
2023/4/20	483,000	514,431	31,431	483,000				27,902		92,982	259,438	16,689		152,791	254,993
2023/4/21	483,000	510,118	27,118	483,000				27,660		92,982	257,188	16,554		152,791	252,930
2023/4/24	483,000	509,797	26,797	483,000				27,655		92,982	257,142	16,536		152,791	252,655
2023/4/25	483,000	511,298	28,298	483,000				27,754		92,982	258,062	16,574		152,791	253,236
2023/4/26	483,000	501,252	18,252	483,000				27,224		92,982	253,134	16,239		152,791	248,117
2023/4/27	483,000	499,514	16,514	483,000				27,116		92,982	252,130	16,191		152,791	247,384
2023/4/28	483,000	508,836	25,836	483,000				27,601		92,982	256,640	16,506		152,791	252,197
2023/5/1	483,000	522,472	39,472	483,000				28,351		92,982	263,613	16,942		152,791	258,859
2023/5/2	483,000	525,199	42,199	483,000				28,503		92,982	265,027	17,028		152,791	260,173
2023/5/8	483,000	513,934	30,934	483,000				27,860		92,982	259,048	16,682		152,791	254,886
2023/5/9	483,000	515,224	32,224	483,000				27,938		92,982	259,773	16,719		152,791	255,451
2023/5/10	483,000	512,371	29,371	483,000				27,779		92,982	258,295	16,629		152,791	254,076
2023/5/11	483,000	510,036	27,036	483,000				27,661		92,982	257,198	16,548		152,791	252,839
2023/5/12	483,000	510,343	27,343	483,000				27,671		92,982	257,290	16,562		152,791	253,052
2023/5/15	483,000	514,373	31,373	483,000				27,904		92,982	259,457	16,684		152,791	254,917
2023/5/16	483,000	517,305	34,305	483,000				28,032		92,982	260,647	16,798		152,791	256,658
2023/5/17	483,000	514,941	31,941	483,000			66	27,924		92,982	259,643	16,709		152,791	255,298
2023/5/18	483,000	523,747	40,747	483,000				28,378		92,982	263,864	17,009		152,791	259,882
2023/5/19	506,000	552,737	46,737	506,000	23,000			28,740	3,971	96,953	278,643	17,192	6,640	159,431	274,094
2023/5/22	506,000	550,306	44,306	506,000				28,634		96,953	277,615	17,104		159,431	272,691
2023/5/23	506,000	554,059	48,059	506,000				28,809		96,953	279,312	17,233		159,431	274,747
2023/5/24	506,000	548,382	42,382	506,000				28,526		96,953	276,588	17,049		159,431	271,814
2023/5/25	506,000	546,611	40,611	506,000				28,419		96,953	275,531	17,003		159,431	271,081
2023/5/26	506,000	549,842	43,842	506,000		105		28,596		96,953	277,247	17,098		159,431	272,595
2023/5/29	506,000	560,193	54,193	506,000				29,144		96,953	282,560	17,414		159,431	277,633
2023/5/30	506,000	558,212	52,212	506,000				29,040		96,953	281,552	17,353		159,431	276,661
2023/5/31	506,000	554,739	48,739	506,000				28,884		96,953	280,039	17,230		159,431	274,700
2023/6/1	506,000	548,311	42,311	506,000				28,540		96,953	276,704	17,036		159,431	271,607
2023/6/2	506,000	553,885	47,885	506,000				28,814		96,953	279,360	17,219		159,431	274,524
2023/6/5	506,000	566,837	60,837	506,000				29,456		96,953	285,585	17,641		159,431	281,252
2023/6/6	506,000	563,171	57,171	506,000				29,290		96,953	283,975	17,512		159,431	279,196
2023/6/7	506,000	565,238	59,238	506,000				29,347		96,953	284,528	17,607		159,431	280,710
2023/6/8	506,000	565,056	59,056	506,000				29,343		96,953	284,489	17,598		159,431	280,567
2023/6/9	506,000	565,114	59,114	506,000				29,349		96,953	284,547	17,598		159,431	280,567
2023/6/12	506,000	566,521	60,521	506,000				29,407		96,953	285,110	17,651		159,431	281,412
2023/6/13	506,000	571,762	65,762	506,000		66		29,691		96,953	287,863	17,807		159,431	283,899
2023/6/14	506,000	577,761	71,761	506,000				29,994		96,953	290,801	17,999		159,431	286,960
2023/6/15	529,000	603,012	74,012	529,000	23,000			30,127	3,789	100,742	303,505	18,070	6,317	165,748	299,507
2023/6/16	529,000	609,550	80,550	529,000				30,465		100,742	306,911	18,259		165,748	302,639
2023/6/19	529,000	615,115	86,115	529,000				30,769		100,742	309,973	18,410		165,748	305,142
2023/6/20	529,000	615,592	86,592	529,000				30,762		100,742	309,903	18,443		165,748	305,689
2023/6/21	529,000	608,773	79,773	529,000				30,480		100,742	307,062	18,203		165,748	301,711
2023/6/22	529,000	607,961	78,961	529,000				30,429		100,742	306,548	18,185		165,748	301,413
2023/6/23	529,000	613,185	84,185	529,000				30,709		100,742	309,369	18,330		165,748	303,816
2023/6/26	529,000	608,516	79,516	529,000		105		30,517		100,742	307,434	18,165		165,748	301,081
2023/6/27	529,000	607,751	78,751	529,000				30,446		100,742	306,719	18,162		165,748	301,032
2023/6/28	529,000	615,090	86,090	529,000				30,806		100,742	310,346	18,386		165,748	304,744
2023/6/29	529,000	617,399	88,399	529,000				30,925		100,742	311,545	18,453		165,748	305,855
2023/6/30	529,000	621,679	92,679	529,000				31,154		100,742	313,852	18,572		165,748	307,827
2023/7/3	529,000	626,618	97,618	529,000				31,432		100,742	316,652	18,701		165,748	309,965
2023/7/4	529,000	628,321	99,321	529,000				31,481		100,742	317,146	18,774		165,748	311,175
2023/7/5	529,000	628,331	99,331	529,000				31,482		100,742	317,156	18,774		165,748	311,175
2023/7/6	529,000	624,771	95,771	529,000				31,326		100,742	315,584	18,654		165,748	309,186
2023/7/7	529,000	616,064	87,064	529,000				30,906		100,742	311,353	18,384		165,748	304,711
2023/7/10	529,000	610,022	81,022	529,000				30,553		100,742	307,797	18,234		165,748	302,225
2023/7/11	529,000	607,422	78,422	529,000				30,420		100,742	306,457	18,158		165,748	300,965
2023/7/12	529,000	605,576	76,576	529,000		66		30,319		100,742	305,440	18,108		165,748	300,136
2023/7/13	529,000	607,186	78,186	529,000				30,385		100,742	306,105	18,165		165,748	301,081
2023/7/14	552,000	633,812	81,812	552,000	23,000			30,576	3,733	104,475	319,443	18,278	6,245	171,993	314,369
2023/7/18	552,000	637,713	85,713	552,000				30,798		104,475	321,762	18,370		171,993	315,951
2023/7/19	552,000	642,428	90,428	552,000				31,027		104,475	324,155	18,505		171,993	318,273
2023/7/20	552,000	646,753	94,753	552,000				31,255		104,475	326,537	18,618		171,993	320,217
2023/7/21	552,000	644,348	92,348	552,000				31,145		104,475	325,387	18,545		171,993	318,961
2023/7/24	552,000	652,604	100,604	552,000				31,550		104,475	329,619	18,779		171,993	322,986
2023/7/25	552,000	653,038	101,038	552,000				31,552		104,475	329,640	18,803		171,993	323,398
2023/7/26	552,000	652,789	100,789	552,000				31,543		104,475	329,545	18,794		171,993	323,244
2023/7/27	552,000	649,736	97,736	552,000		105		31,367		104,475	327,696	18,724		171,993	322,040
2023/7/28	552,000	642,396	90,396	552,000				31,046		104,475	324,364	18,491		171,993	318,032
2023/7/31	552,000	655,080	103,080	552,000				31,624		104,475	330,392	18,878		171,993	324,688
2023/8/1	552,000	663,254	111,254	552,000				32,008		104,475	334,404	19,120		171,993	328,851
2023/8/2	552,000	663,383	111,383	552,000				32,050		104,475	3				

					ニッセイ 外国株式インデックスファンド				SBI・全世界株式インデックス・ファンド【変種：雪だるま(全世界株式)】						
					https://www.nam.co.jp/fundinfo/ngkif/data.html				https://site0.sbisec.co.jp/marble/fund/detail/achievement.do?Param6=28931217C						
日付	運用額	評価額	損益	入金計	入金額	国基連手数	運営管理手数	基準価額	購入	口数(計)	評価額	基準価額	購入	口数(計)	評価額
2023/8/18	575,000	664,796	89,796	575,000				31,085		108,095	336,013	18,462		178,086	328,782
2023/8/21	575,000	662,612	87,612	575,000				30,967		108,095	334,738	18,411		178,086	327,874
2023/8/22	575,000	670,173	95,173	575,000				31,332		108,095	338,683	18,614		178,086	331,489
2023/8/23	575,000	666,383	91,383	575,000				31,161		108,095	336,835	18,505		178,086	329,548
2023/8/24	575,000	669,505	94,505	575,000				31,295		108,095	338,283	18,599		178,086	331,222
2023/8/25	575,000	667,355	92,355	575,000				31,185		108,095	337,094	18,545		178,086	330,260
2023/8/28	575,000	672,515	97,515	575,000		105		31,412		108,095	339,548	18,697		178,086	332,967
2023/8/29	575,000	677,426	102,426	575,000				31,634		108,095	341,948	18,838		178,086	335,478
2023/8/30	575,000	684,919	109,919	575,000				32,001		108,095	345,915	19,036		178,086	339,005
2023/8/31	575,000	687,861	112,861	575,000				32,171		108,095	347,752	19,098		178,086	340,109
2023/9/1	575,000	683,874	108,874	575,000				31,985		108,095	345,742	18,987		178,086	338,132
2023/9/4	575,000	687,899	112,899	575,000				32,130		108,095	347,309	19,125		178,086	340,589
2023/9/5	575,000	689,354	114,354	575,000				32,202		108,095	348,088	19,163		178,086	341,266
2023/9/6	575,000	691,176	116,176	575,000				32,308		108,095	349,233	19,201		178,086	341,943
2023/9/7	575,000	687,466	112,466	575,000				32,113		108,095	347,125	19,111		178,086	340,340
2023/9/8	575,000	680,711	105,711	575,000				31,816		108,095	343,915	18,912		178,086	336,796
2023/9/11	575,000	681,133	106,133	575,000				31,855		108,095	344,337	18,912		178,086	336,796
2023/9/12	575,000	685,028	110,028	575,000				32,016		108,095	346,077	19,033		178,086	338,951
2023/9/13	575,000	684,910	109,910	575,000		66		32,010		108,095	346,012	19,030		178,086	338,898
2023/9/14	575,000	683,972	108,972	575,000				31,976		108,095	345,645	18,998		178,086	338,328
2023/9/15	575,000	692,102	117,102	575,000				32,331		108,095	349,482	19,239		178,086	342,620
2023/9/19	598,000	708,789	110,789	598,000	23,000			32,053	3,530	111,625	357,792	19,074	5,933	184,019	350,998
2023/9/20	598,000	707,801	109,801	598,000				32,004		111,625	357,245	19,050		184,019	350,556
2023/9/21	598,000	705,977	107,977	598,000		105		31,928		111,625	356,396	18,997		184,019	349,581
2023/9/22	598,000	691,021	93,021	598,000				31,264		111,625	348,984	18,587		184,019	342,036
2023/9/25	598,000	694,177	96,177	598,000				31,377		111,625	350,246	18,690		184,019	343,932
2023/9/26	598,000	696,812	98,812	598,000				31,491		111,625	351,518	18,764		184,019	345,293
2023/9/27	598,000	687,986	89,986	598,000				31,096		111,625	347,109	18,524		184,019	340,877
2023/9/28	598,000	690,382	92,382	598,000				31,192		111,625	348,181	18,596		184,019	342,202
2023/9/29	598,000	694,805	96,805	598,000				31,392		111,625	350,413	18,715		184,019	344,392
2023/10/2	598,000	694,353	96,353	598,000				31,401		111,625	350,514	18,685		184,019	343,840
2023/10/3	598,000	691,306	93,306	598,000				31,278		111,625	349,141	18,594		184,019	342,165
2023/10/4	598,000	679,145	81,145	598,000				30,731		111,625	343,035	18,265		184,019	336,111
2023/10/5	598,000	680,801	82,801	598,000				30,843		111,625	344,285	18,287		184,019	336,516
2023/10/6	598,000	681,374	83,374	598,000				30,835		111,625	344,196	18,323		184,019	337,178
2023/10/10	598,000	691,269	93,269	598,000				31,311		111,625	349,509	18,572		184,019	341,760
2023/10/11	598,000	697,872	99,872	598,000				31,614		111,625	352,891	18,747		184,019	344,980
2023/10/12	598,000	703,467	105,467	598,000				31,868		111,625	355,727	18,897		184,019	347,741
2023/10/13	598,000	701,239	103,239	598,000		66		31,792		111,625	354,878	18,822		184,019	346,361
2023/10/16	598,000	695,147	97,147	598,000				31,515		111,625	351,786	18,659		184,019	343,361
2023/10/17	621,000	724,725	103,725	621,000	23,000			31,818	3,587	115,212	366,582	18,842	6,058	190,077	358,143
2023/10/18	621,000	726,168	105,168	621,000				31,874		115,212	367,227	18,884		190,077	358,941
2023/10/19	621,000	715,813	94,813	621,000				31,452		115,212	362,365	18,595		190,077	353,448
2023/10/20	621,000	709,951	88,951	621,000		105		31,194		115,212	359,392	18,443		190,077	350,559
2023/10/23	621,000	701,108	80,108	621,000				30,791		115,212	354,749	18,222		190,077	346,358
2023/10/24	621,000	699,681	78,681	621,000				30,753		115,212	354,311	18,170		190,077	345,370
2023/10/25	621,000	704,981	83,981	621,000				30,954		115,212	356,627	18,327		190,077	348,354
2023/10/26	621,000	697,702	76,702	621,000				30,629		115,212	352,883	18,141		190,077	344,819
2023/10/27	621,000	691,590	70,590	621,000				30,346		115,212	349,622	17,991		190,077	341,968
2023/10/30	621,000	686,063	65,063	621,000				30,089		115,212	346,661	17,856		190,077	339,401
2023/10/31	621,000	692,018	71,018	621,000				30,337		115,212	349,519	18,019		190,077	342,500
2023/11/1	621,000	704,373	83,373	621,000				30,888		115,212	355,867	18,335		190,077	348,506
2023/11/2	621,000	707,546	86,546	621,000				31,038		115,212	357,595	18,411		190,077	349,951
2023/11/6	621,000	725,203	104,203	621,000				31,777		115,212	366,109	18,892		190,077	359,093
2023/11/7	621,000	727,450	106,450	621,000				31,883		115,212	367,330	18,946		190,077	360,120
2023/11/8	621,000	730,388	109,388	621,000				32,039		115,212	369,128	19,006		190,077	361,260
2023/11/9	621,000	732,368	111,368	621,000				32,163		115,212	370,556	19,035		190,077	361,812
2023/11/10	621,000	730,027	109,027	621,000				32,072		115,212	369,508	18,967		190,077	360,519
2023/11/13	621,000	738,936	117,936	621,000				32,451		115,212	373,874	19,206		190,077	365,062
2023/11/14	621,000	740,046	119,046	621,000		66		32,511		115,212	374,566	19,228		190,077	365,480
2023/11/15	621,000	751,120	130,120	621,000				32,969		115,212	379,842	19,533		190,077	371,277
2023/11/16	644,000	778,919	134,919	644,000	23,000			33,194	3,439	118,651	393,850	19,658	5,807	195,884	385,069
2023/11/17	644,000	774,954	130,954	644,000				33,048		118,651	392,118	19,544		195,884	382,836
2023/11/20	644,000	774,573	130,573	644,000				33,011		118,651	391,679	19,547		195,884	382,894
2023/11/21	644,000	770,830	126,830	644,000		105		32,854		118,651	389,816	19,451		195,884	381,014
2023/11/22	644,000	769,498	125,498	644,000				32,816		118,651	389,365	19,406		195,884	380,132
2023/11/24	644,000	778,829	134,829	644,000				33,231		118,651	394,289	19,631		195,884	384,540
2023/11/27	644,000	779,921	135,921	644,000				33,257		118,651	394,598	19,671		195,884	385,323
2023/11/28	644,000	771,435	127,435	644,000				32,900		118,651	390,362	19,454		195,884	381,073
2023/11/29	644,000	766,383	122,383	644,000				32,679		118,651	387,740	19,330		195,884	378,644
2023/11/30	644,000	767,226	123,226	644,000				32,711		118,651	388,190	19,350		195,884	379,036
2023/12/1	644,000	773,561	129,561	644,000				32,995		118,651	391,489	19,505		195,884	382,072
2023/12/4	644,000	771,900	127,900	644,000				32,893		118,651	390,279	19,482		195,884	381,621
2023/12/5	644,000	771,763	127,763	644,000				32,898		118,651	390,338	19,472		195,884	381,425
2023/12/6	644,000	770,888	126,888	644,000				32,882		118,651	390,148	19,437		195,884	380,740
2023/12/7	644,000	768,742	124,742	644,000				32,787		118,651	389,021	19,385		195,884	

					ニッセイ 外国株式インデックスファンド					SBI・全世界株式インデックス・ファンド【変種：雪だるま(全世界株式)】					
					https://www.nam.co.jp/fundinfo/ngkiff/data.html					https://site0.sbisec.co.jp/marble/fund/detail/achievement.do?Param6=28931217C					
日付	運用額	評価額	損益	入金計	入金額	国基連手数	運営管理手数	基準価額	購入	口数(計)	評価額	基準価額	購入	口数(計)	評価額
2023/12/25	667,000	800,084	133,084	667,000				33,146		122,115	404,762	19,596		201,736	395,322
2023/12/26	667,000	800,555	133,555	667,000				33,173		122,115	405,092	19,603		201,736	395,463
2023/12/27	667,000	807,069	140,069	667,000				33,419		122,115	408,096	19,777		201,736	398,973
2023/12/28	667,000	804,448	137,448	667,000				33,320		122,115	406,887	19,707		201,736	397,561
2023/12/29	667,000	804,010	137,010	667,000				33,294		122,115	406,570	19,701		201,736	397,440
2024/1/4	667,000	797,952	130,952	667,000				33,049		122,115	403,578	19,549		201,736	394,374
2024/1/5	667,000	806,042	139,042	667,000				33,391		122,115	407,754	19,743		201,736	398,287
2024/1/9	667,000	810,547	143,547	667,000				33,570		122,115	409,940	19,858		201,736	400,607
2024/1/10	667,000	811,639	144,639	667,000				33,666		122,115	411,112	19,854		201,736	400,527
2024/1/11	667,000	820,705	153,705	667,000				34,040		122,115	415,679	20,077		201,736	405,025
2024/1/12	667,000	818,181	151,181	667,000			66	33,906		122,115	414,043	20,033		201,736	404,138
2024/1/15	667,000	818,606	151,606	667,000				33,921		122,115	414,226	20,045		201,736	404,380
2024/1/16	667,000	822,093	155,093	667,000				34,038		122,115	415,655	20,147		201,736	406,438
2024/1/17	667,000	824,558	157,558	667,000				34,225		122,115	417,939	20,156		201,736	406,619
2024/1/18	667,000	822,809	155,809	667,000				34,176		122,115	417,340	20,099		201,736	405,469
2024/1/19	690,000	851,931	161,931	690,000	23,000			34,427	3,315	125,430	431,818	20,259	5,635	207,371	420,113
2024/1/22	690,000	860,116	170,116	690,000		105		34,777		125,430	436,208	20,442		207,371	423,908
2024/1/23	690,000	862,249	172,249	690,000				34,871		125,430	437,387	20,488		207,371	424,862
2024/1/24	690,000	863,690	173,690	690,000				34,933		125,430	438,165	20,520		207,371	425,525
2024/1/25	690,000	864,248	174,248	690,000				34,956		125,430	438,453	20,533		207,371	425,795
2024/1/26	690,000	867,029	177,029	690,000				35,062		125,430	439,783	20,603		207,371	427,246
2024/1/29	690,000	871,213	181,213	690,000				35,255		125,430	442,203	20,688		207,371	429,009
2024/1/30	690,000	872,440	182,440	690,000				35,295		125,430	442,705	20,723		207,371	429,735
2024/1/31	690,000	872,306	182,306	690,000				35,324		125,430	443,069	20,699		207,371	429,237
2024/2/1	690,000	857,184	167,184	690,000				34,697		125,430	435,204	20,349		207,371	421,979
2024/2/2	690,000	864,368	174,368	690,000				34,954		125,430	438,428	20,540		207,371	425,940
2024/2/5	690,000	881,407	191,407	690,000				35,704		125,430	447,835	20,908		207,371	433,571
2024/2/6	690,000	877,140	187,140	690,000				35,554		125,430	445,954	20,793		207,371	431,187
2024/2/7	690,000	876,811	186,811	690,000				35,498		125,430	445,251	20,811		207,371	431,560
2024/2/8	690,000	883,252	193,252	690,000				35,780		125,430	448,789	20,951		207,371	434,463
2024/2/9	690,000	891,860	201,860	690,000				36,134		125,430	453,229	21,152		207,371	438,631
2024/2/13	690,000	896,395	206,395	690,000				36,279		125,430	455,047	21,283		207,371	441,348
2024/2/14	690,000	890,186	200,186	690,000		66		36,070		125,430	452,426	21,110		207,371	437,760
2024/2/15	690,000	898,465	208,465	690,000				36,368		125,430	456,164	21,329		207,371	442,302
2024/2/16	713,000	927,029	214,029	713,000	23,000			36,577	3,121	128,551	470,201	21,479	5,315	212,686	456,828
2024/2/19	713,000	923,734	210,734	713,000				36,458		128,551	468,671	21,396		212,686	455,063
2024/2/20	713,000	925,779	212,779	713,000				36,536		128,551	469,674	21,445		212,686	456,105
2024/2/21	713,000	921,259	208,259	713,000		105		36,325		128,551	466,962	21,360		212,686	454,297
2024/2/22	713,000	924,171	211,171	713,000				36,444		128,551	468,491	21,425		212,686	455,680
2024/2/26	713,000	939,463	226,463	713,000				37,081		128,551	476,680	21,759		212,686	462,783
2024/2/27	713,000	938,801	225,801	713,000				37,051		128,551	476,294	21,746		212,686	462,507
2024/2/28	713,000	939,816	226,816	713,000				37,077		128,551	476,629	21,778		212,686	463,188
2024/2/29	713,000	937,761	224,761	713,000				37,028		128,551	475,999	21,711		212,686	461,763
2024/3/1	713,000	939,021	226,021	713,000				37,083		128,551	476,706	21,737		212,686	462,316
2024/3/4	713,000	946,060	233,060	713,000				37,341		128,551	480,022	21,912		212,686	466,038
2024/3/5	713,000	946,949	233,949	713,000				37,392		128,551	480,678	21,923		212,686	466,272
2024/3/6	713,000	936,833	223,833	713,000				36,974		128,551	475,304	21,700		212,686	461,529
2024/3/7	713,000	937,346	224,346	713,000				36,956		128,551	475,073	21,735		212,686	462,273
2024/3/8	713,000	940,014	227,014	713,000				37,099		128,551	476,911	2024 21,774		212,686	463,102
2024/3/11	713,000	929,006	216,006	713,000				36,653		128,551	471,178	2024 21,526		212,686	457,828
2024/3/12	713,000	927,170	214,170	713,000				36,583		128,551	470,278	2024 21,482		212,686	456,892
2024/3/13	713,000	940,481	227,481	713,000		66		37,132		128,551	477,336	2024 21,776		212,686	463,145
2024/3/14	713,000	940,752	227,752	713,000				37,163		128,551	477,734	2024 21,770		212,686	463,017
2024/3/15	736,000	965,060	229,060	736,000	23,000			37,200	3,066	131,617	490,010	2024 21,799	5,237	217,923	475,050
2024/3/18	736,000	965,080	229,080	736,000				37,200		131,617	489,615	2024 21,818		217,923	475,464
2024/3/19	736,000	968,400	232,400	736,000				37,338		131,617	491,432	2024 21,887		217,923	476,968
2024/3/21	736,000	991,388	255,388	736,000		105		38,217		131,617	503,001	2024 22,411		217,923	488,387
2024/3/22	736,000	999,589	263,589	736,000				38,552		131,617	507,410	2024 22,585		217,923	492,179
2024/3/25	736,000	995,497	259,497	736,000				38,405		131,617	505,475	2024 22,486		217,923	490,022
2024/3/26	736,000	993,311	257,311	736,000				38,330		131,617	504,488	2024 22,431		217,923	488,823
2024/3/27	736,000	993,366	257,366	736,000				38,316		131,617	504,304	2024 22,442		217,923	489,063
2024/3/28	736,000	999,999	263,999	736,000				38,560		131,617	507,515	2024 22,599		217,923	492,484
2024/3/29	736,000	999,882	263,882	736,000				38,566		131,617	507,594	2024 22,590		217,923	492,288
2024/4/1	736,000	1,000,158	264,158	736,000				38,582		131,617	507,805	22,593		217,923	492,353
2024/4/2	736,000	1,000,125	264,125	736,000				38,553		131,617	507,423	22,609		217,923	492,702
2024/4/3	736,000	992,425	256,425	736,000				38,266		131,617	503,646	22,429		217,923	488,779
2024/4/4	736,000	996,099	260,099	736,000				38,411		131,617	505,554	22,510		217,923	490,545
2024/4/5	736,000	982,023	246,023	736,000				37,883		131,617	498,605	22,183		217,923	483,419
2024/4/8	736,000	993,978	257,978	736,000				38,326		131,617	504,435	22,464		217,923	489,542
2024/4/9	736,000	997,269	261,269	736,000				38,432		131,617	505,830	22,551		217,923	491,438
2024/4/10	736,000	997,424	261,424	736,000				38,409		131,617	505,528	22,572		217,923	491,896
2024/4/11	736,000	994,165	258,165	736,000		66		38,332		131,617	504,514	22,469		217,923	489,651
2024/4/12	736,000	999,688	263,688	736,000				38,533		131,617	507,160	22,601		217,923	492,528
2024/4/15	759,000	1,010,617	251,617	759,000	23,000			38,119	2,994	134,611	513,124	22,305	5,118	223,041	497,493
2024/4/16	759,000	1,006,987	247,987	759,000				37,967		134,611	511,078	22,234		223,041	495,909
2024/4/17	759,000	1,003,790	244,790</												

ニッセイ 外国株式インデックスファンド										SBI・全世界株式インデックス・ファンド【変称：雪だるま(全世界株式)】					
https://www.nam.co.jp/fundinfo/ngkif/data.html										https://site0.sbisec.co.jp/marble/fund/detail/achievement.do?Param0=28931217C					
日付	運用額	評価額	損益	入金計	入金額	国基連手数#	運営管理手数料	基準価額	購入	口数(計)	評価額	基準価額	購入	口数(計)	評価額
2024/5/8	759,000	1,039,885	280,885	759,000				39,155		134,611	527,069	22,992		223,041	512,816
2024/5/9	759,000	1,044,312	285,312	759,000				39,348		134,611	529,667	23,074		223,041	514,645
2024/5/10	759,000	1,050,414	291,414	759,000				39,571		134,611	532,669	23,213		223,041	517,745
2024/5/13	759,000	1,054,242	295,242	759,000				39,746		134,611	535,025	23,279		223,041	519,217
2024/5/14	759,000	1,057,538	298,538	759,000				39,855		134,611	536,492	23,361		223,041	521,046
2024/5/15	759,000	1,064,033	305,033	759,000				40,084		134,611	539,575	23,514		223,041	524,459
2024/5/16	759,000	1,058,697	299,697	759,000				39,898		134,611	537,071	23,387		223,041	521,626
2024/5/17	759,000	1,067,368	308,368	759,000			66	40,234		134,611	541,594	23,573		223,041	525,775
2024/5/20	759,000	1,071,635	312,635	759,000				40,372		134,611	543,452	23,681		223,041	528,183
2024/5/21	782,000	1,099,424	317,424	782,000	23,000	105		40,570	2,813	137,424	557,529	23,784	4,799	227,840	541,895
2024/5/22	782,000	1,098,895	316,895	782,000				40,573		137,424	557,570	23,759		227,840	541,325
2024/5/23	782,000	1,098,153	316,153	782,000				40,572		137,424	557,557	23,727		227,840	540,596
2024/5/24	782,000	1,092,311	310,311	782,000				40,379		137,424	554,904	23,587		227,840	537,406
2024/5/27	782,000	1,097,188	315,188	782,000				40,530		137,424	556,979	23,710		227,840	540,209
2024/5/28	782,000	1,098,428	316,428	782,000				40,602		137,424	557,969	23,721		227,840	540,459
2024/5/29	782,000	1,100,701	318,701	782,000				40,653		137,424	558,670	23,790		227,840	542,031
2024/5/30	782,000	1,090,807	308,807	782,000				40,321		137,424	554,107	23,556		227,840	536,700
2024/5/31	782,000	1,083,046	301,046	782,000				39,995		137,424	549,627	23,412		227,840	533,419
2024/6/3	782,000	1,093,588	311,588	782,000				40,399		137,424	555,179	23,631		227,840	538,409
2024/6/4	782,000	1,090,924	308,924	782,000				40,303		137,424	553,860	23,572		227,840	537,064
2024/6/5	782,000	1,081,003	299,003	782,000				39,969		137,424	549,270	23,338		227,840	531,733
2024/6/6	782,000	1,096,127	314,127	782,000				40,544		137,424	557,172	23,655		227,840	538,956
2024/6/7	782,000	1,097,581	315,581	782,000				40,610		137,424	558,079	23,679		227,840	539,502
2024/6/10	782,000	1,100,951	318,951	782,000				40,769		137,424	560,264	23,731		227,840	540,687
2024/6/11	782,000	1,105,623	323,623	782,000				40,910		137,424	562,202	23,851		227,840	543,421
2024/6/12	782,000	1,103,163	321,163	782,000			66	40,857		137,424	561,473	23,775		227,840	541,690
2024/6/13	782,000	1,111,762	329,762	782,000				41,176		137,424	565,857	23,960		227,840	545,905
2024/6/14	805,000	1,134,192	329,192	805,000	23,000			41,195	2,771	140,195	577,533	23,931	4,770	232,610	556,659
2024/6/17	805,000	1,132,416	327,416	805,000		105		41,133		140,195	576,664	23,892		232,610	555,752
2024/6/18	805,000	1,141,201	336,201	805,000				41,461		140,195	581,262	24,072		232,610	559,939
2024/6/19	805,000	1,146,746	341,746	805,000				41,664		140,195	584,108	24,188		232,610	562,637
2024/6/20	805,000	1,148,069	343,069	805,000				41,707		140,195	584,711	24,219		232,610	563,358
2024/6/21	805,000	1,153,293	348,293	805,000				41,912		140,195	587,585	24,320		232,610	565,708
2024/6/24	805,000	1,155,574	350,574	805,000				42,005		140,195	588,889	24,362		232,610	566,684
	805,000	1,153,726	348,726	805,000				41,923		140,195	587,739	24,332		232,610	565,987
	805,000	1,157,988	352,988	805,000				42,081		140,195	589,955	24,420		232,610	568,034