

運用成績表

Sシステム・トレード

- (1) 商品投資顧問業者名:ユタカフューチャーズ(株)
- (2) 許可番号:農林水産大臣 経済産業大臣(4)第4号
- (3) 運用戦略名:エス・システム
- (4) 運用記録の種類:顧客勘定取引
- (5) 委託手数料の体系:一枚当たり往復500円で計算。銘柄によるディスカウントも有り。
- (6) 仮想手数料使用の有無:無し
- (7) 報酬の体系:管理報酬月額210,000円定額または2%年率 成功報酬は20%で計算(契約により異なる)
- (8) その他:

年月	月初運用 資産残高	月間追加額	月間引出額	月次修正 運用資産	委託 手数料等	確定損益	評価損益	月次 管理報酬	月次 成功報酬	月次収支	月間 収益率	VAMI	月末運用 資産残高
												1000.00	
05/04	0	150,000,000	0	150,000,000	33,600	1,588,400	127,950	157,500	311,769	1,247,081	0.83	1,008.31	151,247,081
05/05	151,247,081	0	0	151,247,081	269,640	-964,540	554,494	157,500	0	-695,496	-0.46	1,003.68	150,551,585
05/06	150,551,585	0	0	150,551,585	188,160	5,684,240	1,069,301	157,500	1,069,210	4,972,338	3.30	1,036.83	155,523,922
05/07	155,523,922	0	0	155,523,922	707,280	-13,181,580	449,935	157,500	0	-13,958,447	-8.98	943.77	141,565,476
05/08	141,565,476	0	0	141,565,476	279,720	4,852,880	0	157,500	0	4,245,446	3.00	972.07	145,810,921
05/09	145,810,921	0	0	145,810,921	131,880	-2,624,480	0	157,500	0	-2,781,980	-1.91	953.53	143,028,941
05/10	143,028,941	0	0	143,028,941	191,520	482,580	0	157,500	0	325,080	0.23	955.69	143,354,021
05/11	143,354,021	0	0	143,354,021	347,760	6,748,240	0	157,500	0	6,590,740	4.60	999.63	149,944,761
05/12	149,944,761	0	0	149,944,761	322,560	2,515,240	0	157,500	0	2,357,740	1.57	1,015.35	152,302,501
06/01	152,302,501	0	0	152,302,501	767,760	4,884,240	0	157,500	301,064	4,425,676	2.91	1,044.85	156,728,177
06/02	156,728,177	0	0	156,728,177	424,200	-10,024,400	0	157,500	0	-10,181,900	-6.50	976.98	146,546,277
06/03	146,546,277	0	0	146,546,277	1,019,760	10,487,740	0	157,500	29,668	10,300,572	7.03	1,045.65	156,846,849
06/04	156,846,849	0	0	156,846,849	382,200	8,367,800	0	157,500	1,642,060	6,568,240	4.19	1,089.43	163,415,089
06/05	163,415,089	0	0	163,415,089	511,560	8,059,440	2,808,580	157,500	2,142,104	8,568,416	5.24	1,146.56	171,983,505
06/06	171,983,505	0	0	171,983,505	618,660	11,780,740	0	157,500	1,762,932	7,051,728	4.10	1,193.57	179,035,233
06/07	179,035,233	0	0	179,035,233	616,140	-14,140,140	-503,520	157,500	0	-14,801,160	-8.27	1,094.89	164,234,073
06/08	164,234,073	0	0	164,234,073	866,460	-1,441,260	5,976,100	157,500	0	4,880,860	2.97	1,127.43	169,114,933
06/09	169,114,933	0	0	169,114,933	676,620	-5,480,720	2,097,280	157,500	0	-9,517,040	-5.63	1,063.99	159,597,893
06/10	159,597,893	0	0	159,597,893	642,180	-5,734,180	-2,808,320	157,500	0	-10,797,280	-6.77	992.00	148,800,613
06/11	148,800,613	0	0	148,800,613	429,240	-2,933,340	-2,200,620	157,500	0	-2,483,140	-1.67	975.45	146,317,473
06/12	146,317,473	0	0	146,317,473	765,240	-333,240	0	157,500	0	1,709,880	1.17	986.85	148,027,353
07/01	148,027,353	0	0	148,027,353	208,320	-5,167,620	4,047,380	157,500	0	-1,277,740	-0.86	978.33	146,749,613
07/02	146,749,613	0	0	146,749,613	346,920	5,190,280	-1,720,580	157,500	0	-735,180	-0.50	973.43	146,014,433
07/03	146,014,433	0	0	146,014,433	374,220	-20,797,520	0	157,500	0	-19,234,440	-13.17	845.20	126,779,993
07/04	126,779,993	0	0	126,779,993	93,660	-4,638,560	-975,780	157,500	0	-5,771,840	-4.55	806.72	121,008,153
07/05	121,008,153	0	0	121,008,153	710,220	-3,697,020	-1,386,380	157,500	0	-4,265,120	-3.52	778.29	116,743,033
07/06	116,743,033	0	0	116,743,033	516,180	4,095,320	0	157,500	0	5,324,200	4.56	813.78	122,067,233
07/07	122,067,233	0	0	122,067,233	192,780	-683,780	0	157,500	0	-841,280	-0.69	808.17	121,225,953
07/08	121,225,953	0	0	121,225,953	511,980	6,735,720	2,801,300	157,500	0	9,379,520	7.74	870.70	130,605,473

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ユタカ・フューチャーズ株式会社

運用成績表

Sシステム・トレード

年月	月初運用 資産残高	月間追加額	月間引出額	月次修正 運用資産	委託 手数料等	確定損益	評価損益	月次 管理報酬	月次 成功報酬	月次収支	月間 収益率	VAMI	月末運用 資産残高
07/09	130,605,473	0	0	130,605,473	213,780	13,912,520	21,506,900	157,500	0	32,460,620	24.85	1,089.05	163,066,093
07/10	163,066,093	0	0	163,066,093	577,920	32,559,980	3,364,320	157,500	0	14,259,900	8.74	1,184.29	177,325,993
07/11	177,325,993	0	0	177,325,993	538,020	-19,758,720	3,740,140	157,500	0	-19,540,400	-11.02	1,053.79	157,785,593
07/12	157,785,593	0	0	157,785,593	519,120	34,583,280	4,964,340	157,500	2,880,069	32,769,911	20.77	1,272.65	190,555,504
08/01	190,555,504	0	0	190,555,504	416,220	11,345,280	-3,096,580	157,500	625,372	2,501,488	1.31	1,289.35	193,056,992
08/02	193,056,992	0	0	193,056,992	409,500	15,257,700	4,101,180	157,500	4,459,592	17,838,368	9.24	1,408.49	210,895,360
08/03	210,895,360	0	0	210,895,360	379,680	-1,419,280	1,995,990	157,500	0	-3,681,970	-1.75	1,383.90	207,213,390
08/04	207,213,390	0	7,213,390	200,000,000	454,020	-16,037,820	13,348,080	210,000	0	-4,895,730	-2.45	1,350.02	195,104,270
08/05	195,104,270	50,000,000	0	245,104,270	517,080	18,558,320	12,375,700	293,333	1,731,053	15,561,554	6.35	1,435.73	260,665,824
08/06	260,665,824	0	279,661	260,386,163	440,240	-13,291,940	16,929,200	301,127	0	-9,039,567	-3.47	1,385.89	251,346,596
08/07	251,346,596	0	18,658	251,327,938	477,080	5,143,220	11,307,670	295,533	0	-773,843	-0.31	1,381.62	250,554,095
08/08	250,554,095	0	77,007	250,477,088	503,840	72,607,160	-3,386,460	297,005	9,560,523	48,055,502	19.19	1,646.70	298,532,590
08/09	298,532,590	0	665,917	297,866,673	445,960	44,408,540	13,594,480	322,757	12,213,344	48,853,379	16.40	1,916.77	346,720,052
08/10	346,720,052	35,000,000	4,257,081	377,462,971	512,220	104,741,680	3,844,490	403,084	18,917,720	75,670,886	20.05	2,301.03	453,133,857
08/11	453,133,857	0	5,199,261	447,934,596	451,060	-29,614,260	14,920,650	455,972	0	-18,994,072	-4.24	2,203.46	428,940,524
08/12	428,940,524	0	3,877,926	425,062,598	634,120	31,695,780	0	431,697	43,206	16,300,227	3.83	2,287.96	441,362,825
09/01	441,362,825	2,000,000	5,889,790	437,473,035	639,020	-24,727,320	0	438,248	0	-25,165,568	-5.75	2,156.34	412,307,467
09/02	412,307,467	0	2,318,983	409,988,484	725,820	23,625,080	315,520	413,761	0	23,526,839	5.74	2,280.08	433,515,323
09/03	433,515,323	42,857,143	1,700,362	474,672,104	1,208,880	-840,280	-168,790	501,787	239,894	-2,066,271	-0.44	2,270.16	479,748,690
09/04	479,748,690	0	4,440,189	475,308,501	1,115,460	-31,460,657	0	505,052	0	-31,796,919	-6.69	2,118.29	443,511,582
09/05	443,511,582	0	3,812,571	439,699,011	1,085,560	8,461,313	37,577,871	477,715	3,556,061	42,005,408	9.55	2,320.65	481,704,419
09/06	481,704,419	0	85,847,113	395,857,306	957,920	46,709,804	8,624,648	345,181	3,684,142	14,295,689	3.61	2,404.46	410,152,995
09/07	410,152,995	50,000,000	1,293,592	458,859,403	633,360	28,681,739	981,690	425,623	2,800,022	17,813,136	3.88	2,497.80	476,672,539
09/08	476,672,539	0	2,326,447	474,346,092	1,294,200	-35,134,662	-1,500,986	435,401	0	-38,052,739	-8.02	2,297.43	436,293,353
09/09	436,293,353	0	1,778,769	434,514,584	859,380	-59,312,859	0	415,235	0	-58,227,108	-13.40	1,989.56	376,287,476
09/10	376,287,476	0	93,299,012	282,988,464	0	0	0	210,000	0	-210,000	-0.07	1,988.08	282,778,464
09/11	282,778,464	0	0	282,778,464	140,700	-588,037	0	210,000	0	-798,257	-0.28	1,982.47	281,980,207
09/12	281,980,207	0	0	281,980,207	192,780	-16,815,766	0	210,000	0	-17,025,965	-6.04	1,862.77	264,954,242
10/01	264,954,242	0	0	264,954,242	180,600	-4,803,900	0	210,000	0	-5,013,900	-1.89	1,827.52	259,940,342
10/02	259,940,342	0	0	259,940,342	0	0	0	210,000	0	-210,000	-0.08	1,826.04	259,730,342
10/03	259,730,342	0	0	259,730,342	0	0	0	210,000	0	-210,000	-0.08	1,824.57	259,520,342
10/04	259,520,342	0	0	259,520,342	225,540	-1,746,840	0	210,000	0	-1,956,840	-0.75	1,810.81	257,563,502
10/05	257,563,502	0	0	257,563,502	154,980	2,167,220	0	210,000	0	1,957,220	0.76	1,824.57	259,520,722
10/06	259,520,722	0	0	259,520,722	197,400	-473,600	0	210,000	0	-683,600	-0.26	1,819.76	258,837,122

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