

7-1 内国ETF総括表  
Key Statistics for Domestic ETFs

年月  Year or Month	立会 日数  Trading Days	上場 銘柄数  No. of Listed Issues	上場口数  No. of Listed Units	純資産総額  Total Assets	売 買 高 Trading Volume						売 買 代 金 Trading Value							
					合計  Total	うち ToSTNeT市場  ToSTNeT	一日平均  Daily Average	最多  High	月日  Date	最少  Low	月日  Date	合計  Total	うち ToSTNeT市場  ToSTNeT	一日平均  Daily Average	最多  High	月日  Date	最少  Low	月日  Date
			千口 thous.units	百万円 ¥mil.	千口 thous.units	千口 thous.units	千口 thous.units	千口 thous.units		千口 thous.units		百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.		百万円 ¥mil.	
23 (2011)	245	82	2,230,518	1,703,754	2,246,220	567,260	9,168	46,616	6. 9	1,911	8. 31	2,594,680	629,277	10,591	40,977	3. 14	1,796	12. 28
24 (2012)	248	89	2,599,833	2,516,315	1,612,375	486,156	6,502	34,783	3. 21	1,454	8. 29	1,889,593	593,536	7,619	31,125	3. 21	1,568	8. 29
25 (2013)	245	113	3,280,664	8,122,703	4,355,468	733,965	17,777	59,235	5. 23	4,144	1. 24	16,213,118	2,137,163	66,176	297,062	11. 14	6,666	2. 19
26 (2014)	244	126	3,850,188	10,656,097	5,693,587	969,992	23,334	100,552	11. 4	6,727	9. 8	32,934,603	2,759,999	134,978	640,092	10. 31	32,066	9. 1
27 (2015)	244	148	5,320,285	16,216,037	8,008,429	573,956	32,821	143,378	8. 25	13,583	8. 17	61,038,968	2,244,631	250,160	1,006,001	8. 25	103,096	8. 18
23. 4～24. 3	246	84	2,193,510	2,022,559	1,887,567	472,910	7,673	46,616	6. 9	1,911	8. 31	2,183,663	449,030	8,877	31,125	3. 21	1,796	12. 28
24. 4～25. 4	245	91	2,584,727	3,064,080	1,872,995	462,965	7,645	23,876	4. 5	1,454	8. 29	2,389,980	579,649	9,755	29,833	2. 15	1,568	8. 29
25. 4～26. 3	245	121	3,402,151	8,158,476	5,034,989	796,077	20,551	59,235	5. 23	6,292	10. 22	23,558,452	2,593,918	96,157	297,062	11. 14	13,771	7. 4
26. 4～27. 3	246	133	4,345,380	12,939,642	6,096,779	877,913	24,784	100,552	11. 4	6,727	9. 8	37,729,940	2,547,129	153,374	640,092	10. 31	32,066	9. 1
27. 4～28. 3	245	149	5,684,442	15,843,792	9,366,382	595,103	38,230	143,378	8. 25	13,583	8. 17	69,262,204	2,313,565	282,703	1,006,001	8. 25	103,096	8. 18
26 (2014)	5	20	122	3,926,696	8,812,293	378,759	51,006	18,938	7	9,477	14	1,859,902	109,190	92,995	171,087	7	48,916	2
	6	21	122	3,985,305	9,116,426	483,122	125,514	23,006	19	11,287	17	2,373,343	327,566	113,016	222,823	19	51,670	17
	7	22	123	3,981,485	9,389,422	336,007	60,018	15,273	8	8,228	23	1,746,750	174,069	79,398	125,442	1	32,813	23
	8	21	124	3,985,146	9,459,065	403,328	104,924	19,206	8	7,377	18	1,921,500	200,889	91,500	278,154	8	37,505	15
	9	20	124	3,964,347	9,749,825	385,052	106,485	19,253	24	6,727	8	2,126,804	409,077	106,340	199,035	19	32,066	1
	10	22	124	3,921,556	9,974,719	626,311	67,638	28,469	31	11,825	28	3,992,225	271,401	181,465	640,092	31	75,953	28
	11	18	125	3,731,757	10,003,379	683,911	151,680	37,995	4	15,034	26	4,299,498	328,311	238,861	498,051	4	97,204	26
	12	21	126	3,850,188	10,656,097	632,450	76,475	30,117	10	11,269	25	4,154,635	241,947	197,840	339,168	10	75,070	25
27 (2015)	1	19	131	3,949,598	11,188,367	519,469	20,199	27,341	16	16,925	22	3,916,998	100,072	206,158	395,399	16	119,884	26
	2	19	131	4,070,769	12,110,253	565,391	35,971	29,757	12	18,552	6	3,677,398	151,750	193,547	342,743	12	138,363	10
	3	22	133	4,345,380	12,939,642	723,275	46,594	32,876	27	20,358	5	5,515,474	128,176	250,703	511,029	27	120,752	5
	4	21	135	4,351,721	13,214,645	652,760	55,291	31,084	1	20,034	14	5,119,166	345,477	243,770	521,554	1	126,047	14
	5	18	135	4,573,446	14,391,231	453,770	32,152	25,209	20	17,989	26	3,606,621	159,860	200,368	270,396	20	141,949	8
	6	22	135	4,721,362	14,544,784	676,245	80,439	30,738	29	15,467	15	4,999,061	285,063	227,230	455,653	29	113,240	4
	7	22	132	4,860,106	15,334,409	742,381	75,031	33,745	8	15,450	23	5,564,858	248,285	252,948	661,884	9	119,087	31
	8	21	141	4,975,925	14,755,186	973,183	65,547	46,342	25	13,583	17	7,073,497	188,403	336,833	1,006,001	25	103,096	18
	9	19	143	5,261,350	14,505,513	899,755	49,980	47,356	2	26,968	16	7,054,592	185,556	371,294	644,195	2	225,252	17
	10	21	147	5,122,424	15,785,729	658,316	38,314	31,348	30	15,890	20	5,134,998	108,259	244,524	426,836	30	107,045	20
	11	19	147	5,147,216	16,015,727	480,326	20,165	37,247	19	16,327	27	4,322,839	115,740	227,518	381,299	19	151,848	24
	12	21	148	5,320,285	16,216,037	663,552	54,267	31,598	18	14,929	28	5,053,462	227,984	240,641	711,577	18	119,011	2
28 (2016)	1	19	148	5,512,616	15,753,685	1,111,371	64,386	58,493	29	36,551	13	7,812,079	228,555	411,162	781,566	29	250,981	13
	2	20	148	5,541,908	14,598,969	1,153,161	32,360	57,658	12	39,389	2	7,486,862	106,752	374,343	591,093	12	295,663	19
	3	22	149	5,684,442	15,843,792	901,556	27,164	40,980	2	22,226	25	6,034,165	113,624	274,280	416,847	2	143,659	25
	4	20	149	5,609,225	15,247,638	996,300	27,755	49,815	28	29,905	27	6,192,119	114,594	309,606	469,445	28	197,159	27
	5	19	153	5,669,732	16,036,365	675,251	27,055	35,540	2	22,505	24	4,241,050	74,952	223,213	321,895	18	150,184	24

注: (1)上場銘柄数、上場口数、純資産総額は年末又は月末現在。  
(2)大証との現物市場の統合に伴い、統合日(2013年7月16日)より大証に上場していた内国ETF18銘柄を集計対象に加えた。

Notes : (1)\*No. of Listed Issues\*, \*No. of Listed Units\* & \*Total Assets\* are as of the end of each year or month.  
(2)18 domestic ETFs listed on OSE were added due to the integration with the OSE cash equities market from the integration date of July 16, 2013.

7-2 外国ETF・ETN総括表
Key Statistics for Foreign ETFs and ETNs

年月	立会 日数	上場 銘柄数	上場口数	売 買 高 Trading Volume							売 買 代 金 Trading Value							
				合計	うち ToSTNeT市場	一日平均	最多	月日	最少	月日	合計	うち ToSTNeT市場	一日平均	最多	月日	最少	月日	
																		Total
			千口 thous.units	千口 thous.units	千口 thous.units	千口 thous.units	千口 thous.units		千口 thous.units		百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.		百万円 ¥mil.		
23 (2011)	245	34	3,307,117	55,980	81	228	1,717	7.27	22	10.21	118,509	905	484	2,896	9.26	64	6.22	
24 (2012)	248	34	3,356,741	62,862	299	253	2,478	3.7	17	12.4	61,830	3,354	249	1,539	2.27	50	8.16	
25 (2013)	245	56	3,006,707	70,330	1,037	287	4,286	6.26	22	7.5	99,136	14,224	405	8,301	4.15	55	9.26	
26 (2014)	244	64	2,917,146	75,279	2,216	309	2,577	1.27	37	1.17	144,088	23,928	591	2,664	11.28	104	9.4	
27 (2015)	244	76	3,161,387	344,786	10,325	1,413	7,704	8.24	321	6.18	852,591	75,223	3,494	12,141	12.14	897	6.17	
23.4～24.3	246	34	3,404,504	62,791	30	255	2,478	3.7	22	10.21	112,572	351	458	2,896	9.26	64	6.22	
24.4～25.3	245	40	3,146,203	52,585	299	215	2,026	1.21	17	12.4	55,681	3,358	227	1,456	9.14	50	8.16	
25.4～26.3	245	57	2,647,666	75,871	1,450	310	4,286	6.26	22	7.5	107,603	18,524	439	8,301	4.15	55	9.26	
26.4～27.3	246	76	2,926,315	123,211	3,231	501	4,808	3.30	38	4.17	298,415	29,985	1,213	7,124	3.11	104	9.4	
27.4～28.3	245	76	3,538,287	581,508	11,415	2,374	13,058	3.8	321	6.18	996,416	76,546	4,067	13,999	1.29	897	6.17	
26 (2014)	5	20	57	2,644,840	2,004	136	100	575	13	46	14	6,251	1,428	313	889	30	114	20
	6	21	57	2,643,707	2,761	101	131	366	27	54	4	7,788	1,099	371	706	20	163	10
	7	22	57	2,762,565	5,879	203	267	1,255	22	85	16	13,019	2,922	592	1,297	30	233	7
	8	21	57	2,759,510	5,709	113	272	585	1	89	13	10,508	2,077	500	1,293	8	276	18
	9	20	57	2,762,187	5,777	106	289	651	18	79	9	8,077	1,259	404	986	18	104	4
	10	22	57	2,744,684	9,072	356	412	1,031	14	139	7	14,006	1,998	637	1,574	16	185	27
	11	18	64	2,797,277	7,992	319	444	1,110	20	166	13	22,064	3,702	1,226	2,664	28	438	11
	12	21	64	2,917,146	13,642	312	650	1,380	26	268	8	31,293	3,487	1,490	2,241	30	887	5
27 (2015)	1	19	64	2,891,500	16,546	765	871	2,281	13	483	19	42,953	5,413	2,261	3,154	13	1,270	5
	2	19	64	2,956,225	24,010	464	1,264	3,346	6	608	17	67,514	3,467	3,553	4,862	12	2,114	17
	3	22	76	2,926,315	26,231	200	1,192	4,808	30	468	24	68,671	1,520	3,121	7,124	11	1,399	24
	4	21	76	3,009,990	25,755	375	1,226	2,027	7	483	6	67,614	3,902	3,220	6,609	16	1,364	6
	5	18	76	2,963,544	18,659	404	1,037	2,218	29	364	21	58,836	4,372	3,269	5,916	7	1,481	15
	6	22	76	2,939,315	20,838	345	947	2,321	29	321	18	67,195	4,102	3,054	7,304	10	897	17
	7	22	76	2,882,041	29,150	524	1,325	2,913	7	702	29	83,554	5,980	3,798	10,963	7	1,506	1
	8	21	76	2,944,186	43,993	611	2,095	7,704	24	533	18	89,377	6,079	4,256	10,339	25	1,697	14
	9	19	76	2,951,961	26,477	903	1,394	4,641	1	588	15	56,414	7,093	2,969	8,885	1	1,537	14
	10	21	76	3,082,272	25,335	1,574	1,206	3,134	26	329	2	65,064	9,991	3,098	5,378	20	916	2
	11	19	76	3,132,525	25,905	1,572	1,363	2,675	13	602	6	67,457	8,913	3,550	6,753	13	1,664	5
	12	21	76	3,161,387	61,882	2,582	2,947	7,267	3	750	1	117,937	14,385	5,616	12,141	14	1,901	1
28 (2016)	1	19	76	3,210,802	108,415	1,062	5,706	12,203	29	1,338	25	124,114	4,794	6,532	13,999	29	3,062	15
	2	20	76	3,325,586	97,994	669	4,900	10,083	5	1,420	29	100,016	2,450	5,001	10,023	1	1,944	29
	3	22	76	3,538,287	97,100	788	4,414	13,058	8	1,677	29	98,833	4,479	4,492	11,193	8	2,014	1
	4	20	76	3,394,915	82,199	405	4,110	8,670	21	1,801	25	82,788	3,551	4,139	9,008	21	2,587	12
	5	19	76	3,430,068	59,082	551	3,110	4,938	17	1,248	24	70,925	5,124	3,733	5,768	26	1,461	24

注: 上場銘柄数、上場口数は年末又は月末現在。

Note : "No. of Listed Issues"& "No. of Listed Units" are as of the end of each year or month.

7-3 国内投資証券総括表  
Key Statistics for Domestic Investment Securities

年月  Year or Month	立会 日数  Trading Days	上 場 銘柄数  No. of Listed Issues	上場口数  No. of Listed Units	純資産総額  Total Assets	売 買 高 Trading Volume							売 買 代 金 Trading Value							
					合計	うち ToSTNeT市場	一日平均	最多	月日	最少	月日	合計	うち ToSTNeT市場	一日平均	最多	月日	最少	月日	
																			Total
			口 units	百万円 ¥mil.	口 units	口 units	口 units	口 units		口 units		百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.		百万円 ¥mil.		
23 (2011)	245	34	15,236,833	4,021,149	10,577,912	2,725,741	43,175	123,653	6. 8	17,608	9. 5	2,866,415	769,467	11,700	31,493	1. 5	4,590	9. 5	
24 (2012)	248	37	20,099,346	4,364,433	13,839,926	3,263,930	55,806	533,012	12. 21	19,765	4. 16	3,221,314	772,318	12,989	57,944	12. 21	4,847	4. 16	
25 (2013)	245	45	28,604,923	5,319,953	35,701,379	6,721,336	145,720	456,385	5. 31	55,062	9. 6	8,780,048	1,825,078	35,837	115,635	3. 28	11,888	8. 14	
26 (2014)	244	51	44,176,890	6,236,396	40,990,058	7,286,076	167,992	437,745	12. 3	87,838	1. 14	7,936,894	1,565,539	32,528	95,828	11. 4	16,209	4. 21	
27 (2015)	244	53	51,530,307	6,847,950	47,128,209	8,956,267	193,148	531,041	9. 25	90,140	7. 27	10,031,618	1,977,851	41,113	101,584	9. 25	19,384	7. 27	
23. 4～24. 4	246	33	15,392,454	4,047,572	10,140,998	2,588,064	41,224	123,653	6. 8	17,608	9. 5	2,582,676	667,331	10,499	38,496	2. 29	4,590	9. 5	
24. 4～25. 3	245	39	22,487,643	4,616,760	19,313,467	4,432,165	78,830	533,012	12. 21	19,765	4. 16	4,731,680	1,083,416	19,313	115,635	3. 28	4,847	4. 16	
25. 4～26. 3	245	46	36,942,745	5,649,388	35,402,431	6,246,198	144,500	456,385	5. 31	55,062	9. 6	8,158,132	1,662,670	33,299	109,574	4. 5	11,888	8. 14	
26. 4～27. 3	246	52	45,566,862	6,440,062	45,503,859	8,138,963	184,975	437,745	12. 3	95,266	5. 19	9,273,536	1,799,185	37,697	95,828	11. 4	16,209	4. 21	
27. 4～28. 3	245	54	54,079,916	7,400,473	52,025,074	9,970,576	212,347	583,353	3. 30	90,140	7. 27	10,487,342	2,087,956	42,805	117,578	2. 1	19,384	7. 27	
26 (2014)	5	20	47	39,129,629	5,763,380	2,858,633	577,768	142,932	256,783	30	95,266	19	570,709	121,649	28,535	53,647	30	18,621	19
	6	21	48	39,696,379	5,834,888	3,374,547	545,785	160,693	311,208	5	105,462	17	629,656	117,438	29,984	52,379	5	18,835	9
	7	22	48	40,790,836	5,872,663	3,772,718	740,053	171,487	392,924	17	99,539	7	613,991	134,350	27,909	39,894	1	19,506	7
	8	21	48	41,373,929	5,994,338	3,428,473	588,838	163,261	276,339	25	111,569	14	590,011	122,159	28,096	36,087	6	22,435	14
	9	20	48	42,263,978	6,036,050	4,192,465	748,275	209,623	326,427	19	150,929	4	718,940	148,589	35,947	66,675	19	27,362	1
	10	22	48	42,379,765	6,107,801	3,501,061	664,015	159,139	284,962	31	104,009	27	702,077	135,609	31,913	68,054	31	20,771	27
	11	18	50	42,744,950	6,200,290	3,974,500	695,164	220,806	415,806	4	114,686	13	896,813	165,259	49,823	95,828	4	27,859	13
	12	21	51	44,176,890	6,236,396	4,519,501	716,061	215,214	437,745	3	130,859	15	969,652	172,447	46,174	79,079	3	29,424	26
27 (2015)	1	19	50	44,172,947	6,272,556	4,202,829	767,944	221,202	345,807	29	133,993	5	980,388	184,376	51,599	75,031	29	30,559	5
	2	19	51	44,862,288	6,369,872	4,032,278	692,327	212,225	344,772	10	114,433	23	961,118	173,148	50,585	84,683	10	25,727	23
	3	22	52	45,566,862	6,440,062	4,323,334	826,714	196,515	267,062	20	128,470	9	1,034,100	203,979	47,005	65,433	30	33,638	9
	4	21	52	45,708,952	6,593,349	3,394,240	666,514	161,630	236,705	1	113,917	6	819,607	167,158	39,029	57,193	1	29,045	6
	5	18	52	46,428,952	6,648,360	3,494,304	609,307	194,128	392,944	28	105,538	18	704,612	132,528	39,145	59,937	28	24,027	18
	6	22	53	46,836,322	6,731,244	3,813,248	749,668	173,329	226,672	30	111,479	15	856,725	191,289	38,942	56,038	2	23,541	15
	7	22	54	47,629,677	6,806,174	4,528,239	906,899	205,829	330,444	15	90,140	27	890,412	185,032	40,473	58,915	8	19,384	27
	8	21	54	47,663,377	6,875,060	3,571,279	664,594	170,061	335,359	25	98,777	17	723,573	140,605	34,456	63,049	25	21,134	10
	9	19	51	46,014,783	6,465,761	4,981,167	859,747	262,167	531,041	25	152,069	28	919,545	155,832	48,397	101,584	25	32,741	28
	10	21	52	50,125,490	6,693,908	3,706,870	657,791	176,518	301,227	2	108,833	26	727,551	131,804	34,645	56,060	2	21,040	26
	11	19	53	51,413,435	6,733,197	3,446,189	819,541	181,378	421,308	30	134,697	27	687,814	164,426	36,201	73,694	30	26,233	9
	12	21	53	51,530,307	6,847,950	3,634,232	735,221	173,059	292,359	18	106,386	28	726,168	147,669	34,579	66,906	18	19,863	28
28 (2016)	1	19	53	51,703,827	6,888,456	3,868,536	713,146	203,607	354,892	21	132,003	4	727,184	138,394	38,273	70,621	29	25,307	4
	2	20	54	53,201,474	7,381,676	7,095,255	1,289,508	354,763	562,718	1	249,921	15	1,429,469	270,636	71,473	117,578	1	47,363	23
	3	22	54	54,079,916	7,400,473	6,491,515	1,298,640	295,069	583,353	30	178,314	28	1,274,676	262,578	57,940	93,778	30	34,118	28
	4	20	55	54,495,308	p 7,432,879	5,511,837	1,293,780	275,592	436,856	1	196,026	15	1,162,981	277,330	58,149	94,526	1	40,955	13
	5	19	55	54,742,049	p 7,432,879	4,654,487	1,134,432	244,973	364,999	31	177,326	9	963,607	244,410	50,716	81,484	31	37,073	9

注: (1)上場銘柄数、上場口数は年末又は月末現在。  
(2)純資産総額は、各銘柄の決算日または上場日現在の合計。  
(3)大証との現物市場の統合に伴い、統合日(2013年7月16日)より大証に上場していたベンチャーファンド2銘柄を集計対象に加えた。

Notes : (1)\*"No. of Listed Issues" and "No. of Listed Units" are as of the end of each year or month.  
(2)\*"Total Assets" are as of the date of Closing or Listing.  
(3)2 venture funds listed on OSE were added as a result of the integration with the OSE cash equities market from the integration date on July 16, 2013.

**7-4 売買高・売買代金（日別） 2016年5月**  
**Trading Volume & Value (Daily) May 2016**

日 Date	内国ETF Domestic ETFs				外国ETF・ETN Foreign ETFs & ETNs				内国投資証券 Domestic Investment Securities			
	売買高	うち	売買代金	うち	売買高	うち	売買代金	うち	売買高	うち	売買代金	うち
	Trading Volume	ToSTNeT市場 ToSTNeT	Trading Value	ToSTNeT市場 ToSTNeT	Trading Volume	ToSTNeT市場 ToSTNeT	Trading Value	ToSTNeT市場 ToSTNeT	Trading Volume	ToSTNeT市場 ToSTNeT	Trading Value	ToSTNeT市場 ToSTNeT
	千口 thous.units	千口 thous.units	百万円 ¥mil.	百万円 ¥mil.	千口 thous.units	千口 thous.units	百万円 ¥mil.	百万円 ¥mil.	口 units	口 units	百万円 ¥mil.	百万円 ¥mil.
5. 1												
2	52,679	1,070	287,967	4,236	2,685	30	3,358	266	239,407	58,582	53,091	13,749
3												
4												
5												
6	32,283	605	200,550	2,247	3,765	21	2,695	153	177,513	41,043	37,818	8,864
7												
8												
9	28,753	380	176,062	992	2,510	6	2,983	63	177,326	33,892	37,073	7,024
10	36,888	836	253,932	3,760	4,269	22	3,707	212	318,085	98,584	69,724	22,508
11	40,184	1,307	274,493	2,512	4,024	2	4,163	40	224,629	71,724	51,049	16,626
12	35,073	160	230,525	2,256	4,858	30	5,251	289	192,538	36,718	42,384	8,560
13	37,355	1,706	263,860	4,480	2,391	—	2,749	—	194,833	44,895	39,530	9,977
14												
15												
16	33,883	836	231,349	1,739	2,412	21	2,916	164	255,037	74,202	46,770	13,448
17	33,953	303	185,098	833	4,938	20	4,884	159	221,307	43,928	44,214	9,528
18	48,074	1,510	321,895	5,148	3,478	15	4,063	217	255,549	59,057	55,064	14,319
19	38,590	345	223,190	744	3,190	0	3,173	10	233,503	47,356	49,388	10,696
20	30,181	197	197,756	323	3,701	8	4,305	90	267,481	48,850	60,276	11,471
21												
22												
23	37,641	387	260,201	2,506	1,492	5	1,853	89	258,174	58,385	53,008	12,189
24	22,505	1,798	150,184	2,775	1,248	20	1,461	168	294,176	65,793	53,033	13,247
25	38,342	3,930	211,889	8,343	3,373	65	5,343	542	233,181	46,255	42,950	9,357
26	39,950	6,515	211,871	12,560	3,877	50	5,768	442	297,165	86,221	59,810	16,810
27	28,031	3,905	152,710	12,791	1,944	51	2,998	482	195,607	50,306	40,184	10,183
28												
29												
30	29,689	1,093	183,835	5,022	2,525	43	3,953	407	253,977	66,500	46,748	12,221
31	31,190	161	223,674	1,674	2,394	132	5,293	1,323	364,999	102,141	81,484	23,625