

E T F 受益者情報調査（2016年7月） 資料集

ETF Beneficiary Survey (July 2016)

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(注)1 掲載数値の端数処理は、実数値については切捨て、構成比は四捨五入としています。

2 表中の記号の用法は、次のとおりです。

「0」 単位未満

「－」 皆無又は該当数字なし

表 1 所有者別受益者数

Number of Beneficiaries by Holder Type

	2015年7月 (Jul, 2015)		2016年7月 (Jul, 2016)		増減・増減率 Change・% Change		構成比増減 Change in % of Total	人, % persons, % 株式分布状況調査 2015年度 Shareownership Survey 2015
銘柄数 Number of Listed Issues	164		196		32		ポイント point	3,565
合計 (1)+(5)+(6)+(7) Total	572,086	100.0	852,521	100.0	280,435	49.0	—	100.0
(1) 政府・地方公共団体 Govt. & Local Govt.	—	—	—	—	—	—	—	0.0
(5) 国内法人小計 (2)+(3)+(4) Domestic Corporation Subtotal	7,587	1.3	11,520	1.4	3,933	51.8	0.1	2.0
(2) 金融機関小計 a+b+c+d+e Financial Institutions	2,144	0.4	2,915	0.3	771	36.0	-0.1	0.2
a 都銀・地銀等 City & Regional Banks	659	0.1	849	0.1	190	28.8	0.0	0.0
b 信託銀行 Trust Banks	141	0.0	179	0.0	38	27.0	0.0	0.1
(a+bのうち投資信託分) (Out of a+b Investment Trusts)	19	0.0	18	0.0	-1	-5.3	0.0	0.0
(a+bのうち年金信託分) (Out of a+b Annuity Trusts)	7	0.0	7	0.0	0	0.0	0.0	0.0
c 生命保険会社 Life Insurance Companies	39	0.0	47	0.0	8	20.5	0.0	0.0
d 損害保険会社 Non-life Insurance Companies	28	0.0	29	0.0	1	3.6	0.0	0.0
e その他の金融機関 Other Financial Institutions	1,277	0.2	1,811	0.2	534	41.8	0.0	0.0
(3) 証券会社 Securities Companies	1,612	0.3	1,932	0.2	320	19.9	-0.1	0.2
(4) 事業法人等 Business Corporations	3,831	0.7	6,673	0.8	2,842	74.2	0.1	1.6
(6) 外国法人等 Foreigners	3,546	0.6	4,450	0.5	904	25.5	-0.1	0.8
(7) 個人・その他 Individuals	560,953	98.1	836,551	98.1	275,598	49.1	0.0	97.2

表 2 所有者別受益権口数

Number of Beneficiary Right Units by Holder Type

	2015年7月 (Jul, 2015)		2016年7月 (Jul, 2016)		増減・増減率 Change・% Change		所有比率 増減 Change in % of Total	単位, % units, % 株式分布状況調査 2015年度 Shareownership Survey 2015
銘柄数 Number of Listed Issues	164		196		32		ポイント point	3,565
合計 (1)+(5)+(6)+(7) Total	793,537,238	100.0	1,169,893,646	100.0	376,356,408	47.4	—	100.0
(1) 政府・地方公共団体 Govt. & Local Govt.	—	—	—	—	—	—	—	0.2
(5) 国内法人小計 (2)+(3)+(4) Domestic Corporation Subtotal	622,917,258	78.5	888,968,335	76.0	266,051,077	42.7	-2.5	49.4
(2) 金融機関小計 a+b+c+d+e Financial Institutions	560,803,222	70.7	776,726,923	66.4	215,923,701	38.5	-4.3	23.8
a 都銀・地銀等 City & Regional Banks	115,367,013	14.5	143,973,023	12.3	28,606,010	24.8	-2.2	3.0
b 信託銀行 Trust Banks	379,780,145	47.9	535,228,989	45.8	155,448,844	40.9	-2.1	16.1
(a+bのうち投資信託分) (Out of a+b Investment Trusts)	1,106,046	0.1	1,745,690	0.1	639,644	57.8	0.0	4.0
(a+bのうち年金信託分) (Out of a+b Annuity Trusts)	1,836,106	0.2	1,437,268	0.1	-398,838	-21.7	-0.1	1.7
c 生命保険会社 Life Insurance Companies	18,674,185	2.4	21,596,153	1.8	2,921,968	15.6	-0.6	2.9
d 損害保険会社 Non-life Insurance Companies	699,773	0.1	1,498,592	0.1	798,819	114.2	0.0	1.1
e その他の金融機関 Other Financial Institutions	46,282,106	5.8	74,430,166	6.4	28,148,060	60.8	0.6	0.7
(3) 証券会社 Securities Companies	48,659,676	6.1	81,801,553	7.0	33,141,877	68.1	0.9	2.5
(4) 事業法人等 Business Corporations	13,454,360	1.7	30,439,859	2.6	16,985,499	126.2	0.9	23.1
(6) 外国法人等 Foreigners	81,924,238	10.3	77,184,137	6.6	-4,740,101	-5.8	-3.7	28.0
(7) 個人・その他 Individuals	88,695,742	11.2	203,741,174	17.4	115,045,432	129.7	6.2	22.4

表 3 所有数別受益者数

Number of Beneficiaries by Number Held

人, % persons, %

	2015年7月 (Jul, 2015)		2016年7月 (Jul, 2016)		増減・増減率 Change・% Change		構成比増減 Change in % of Total	株式分布状況調査 2015年度 Shareownership Survey 2015
銘柄数 Number of Listed Issues	164		196		32		ポイント point	3,565
合計 (1)+(2)+(3) Total	572,086	100.0	852,521	100.0	280,435	49.0	—	100.0
(1) 49単位以下 a+b+c 49 units or fewer	353,972	61.9	470,672	55.2	116,700	33.0	-6.7	95.6
a 1単位 - 4単位 1 unit - 4 units	116,503	20.4	144,470	16.9	27,967	24.0	-3.5	66.7
b 5単位 - 9単位 5 units - 9 units	50,220	8.8	67,547	7.9	17,327	34.5	-0.9	11.0
c 10単位 - 49単位 10 units - 49 units	187,249	32.7	258,655	30.3	71,406	38.1	-2.4	17.9
(2) 50単位 - 99単位 50 units - 99 units	69,444	12.1	109,274	12.8	39,830	57.4	0.7	2.0
(3) 100単位以上 d+e+f+g 100 units or more	148,670	26.0	272,575	32.0	123,905	83.3	6.0	2.3
d 100単位 - 499単位 100 units - 499 units	111,029	19.4	192,548	22.6	81,519	73.4	3.2	1.8
e 500単位 - 999単位 500 units - 999 units	17,204	3.0	35,783	4.2	18,579	108.0	1.2	0.2
f 1000単位 - 4999単位 1000 units - 4999 units	15,885	2.8	35,068	4.1	19,183	120.8	1.3	0.2
g 5000単位以上 5000 units or more	4,552	0.8	9,176	1.1	4,624	101.6	0.3	0.1

表 4 所有数別受益権口数

Number of Beneficiary Right Units by Number Held

単位, % units, %

	2015年7月 (Jul, 2015)		2016年7月 (Jul, 2016)		増減・増減率 Change・% Change		構成比増減 Change in % of Total	株式分布状況調査 2015年度 Shareownership Survey 2015
銘柄数 Number of Listed Issues	164		196		32		ポイント point	3,565
合計 (1)+(2)+(3) Total	793,537,238	100.0	1,169,893,646	100.0	376,356,408	47.4	—	100.0
(1) 49単位以下 a+b+c 49 units or fewer	4,467,363	0.6	6,336,999	0.5	1,869,636	41.9	-0.1	8.9
a 1単位 - 4単位 1 unit - 4 units	223,606	0.0	283,278	0.0	59,672	26.7	0.0	2.0
b 5単位 - 9単位 5 units - 9 units	311,275	0.0	423,970	0.0	112,695	36.2	0.0	1.2
c 10単位 - 49単位 10 units - 49 units	3,932,482	0.5	5,629,751	0.5	1,697,269	43.2	0.0	5.7
(2) 50単位 - 99単位 50 units - 99 units	4,515,395	0.6	7,174,403	0.6	2,659,008	58.9	0.0	2.4
(3) 100単位以上 d+e+f+g 100 units or more	784,554,480	98.9	1,156,382,244	98.8	371,827,764	47.4	-0.1	88.8
d 100単位 - 499単位 100 units - 499 units	21,300,826	2.7	38,437,410	3.3	17,136,584	80.5	0.6	5.9
e 500単位 - 999単位 500 units - 999 units	11,134,014	1.4	23,376,286	2.0	12,242,272	110.0	0.6	2.7
f 1000単位 - 4999単位 1000 units - 4999 units	28,999,885	3.7	65,385,540	5.6	36,385,655	125.5	1.9	9.6
g 5000単位以上 5000 units or more	723,119,755	91.1	1,029,183,008	88.0	306,063,253	42.3	-3.1	70.5

表5 地方別受益者数

Number of Beneficiaries by Region

人,% persons,%

	2015年7月 (Jul, 2015)		2016年7月 (Jul, 2016)		増減・増減率 Change・% Change		構成比増減 Change in % of Total	株式分布状況調査 2015年度 Shareownership Survey 2015
銘柄数 Number of Listed Issues	164		196		32		ポイント point	3,565
合 計 Total	572,086	100.0	852,521	100.0	280,435	49.0	—	100.0
北海道 Hokkaido	10,670	1.9	16,249	1.9	5,579	52.3	0.0	1.6
東北 Tohoku	17,172	3.0	25,446	3.0	8,274	48.2	0.0	2.9
関東 Kanto	290,106	50.7	419,877	49.3	129,771	44.7	-1.4	41.4
中部 Chubu	79,239	13.9	123,097	14.4	43,858	55.3	0.5	17.9
近畿 Kinki	103,685	18.1	158,798	18.6	55,113	53.2	0.5	22.8
中国 Chugoku	24,674	4.3	38,606	4.5	13,932	56.5	0.2	4.8
四国 Shikoku	12,558	2.2	18,958	2.2	6,400	51.0	0.0	2.6
九州 Kyushu	31,054	5.4	48,224	5.7	17,170	55.3	0.3	5.1
海外 Overseas	2,928	0.5	3,266	0.4	338	11.5	-0.1	0.8

表6 地方別受益権口数

Number of Beneficiary Right Units by Region

単位,% units,%

	2015年7月 (Jul, 2015)		2016年7月 (Jul, 2016)		増減・増減率 Change・% Change		構成比増減 Change in % of Total	株式分布状況調査 2015年度 Shareownership Survey 2015
銘柄数 Number of Listed Issues	164		196		32		ポイント point	3,565
合 計 Total	793,537,238	100.0	1,169,893,646	100.0	376,356,408	47.4	—	100.0
北海道 Hokkaido	19,553,405	2.5	25,057,172	2.1	5,503,767	28.1	-0.4	0.4
東北 Tohoku	5,947,416	0.7	11,595,272	1.0	5,647,856	95.0	0.3	0.8
関東 Kanto	581,480,757	73.3	846,685,183	72.4	265,204,426	45.6	-0.9	52.5
中部 Chubu	35,094,594	4.4	61,508,151	5.3	26,413,557	75.3	0.9	6.6
近畿 Kinki	36,402,477	4.6	79,072,134	6.8	42,669,657	117.2	2.2	8.1
中国 Chugoku	12,158,115	1.5	29,908,909	2.6	17,750,794	146.0	1.1	1.3
四国 Shikoku	7,963,585	1.0	12,943,248	1.1	4,979,663	62.5	0.1	0.9
九州 Kyushu	13,420,351	1.7	27,293,859	2.3	13,873,508	103.4	0.6	1.4
海外 Overseas	81,516,538	10.3	75,829,718	6.5	-5,686,820	-7.0	-3.8	27.9

表 7 連動対象のカテゴリー別にみた所有者別受益者数

Number of Beneficiaries by Holder Type on Linked-Category Basis

人,% persons, %

カテゴリー Category	合計 Total		日本株指数 Japanese Equity Index		うちレバ・インバ型 Percentage of Leverage/Inverse- type		REIT指数 REIT Index		外国株指数 Foreign Equity Index		その他 Others		ETN ETN	
銘柄数 Number of Listed Issues	196		104		24		8		40		15		29	
合計 (1)+(5)+(6)+(7) Total	852,521	100.0	489,028	100.0	230,831	100.0	35,797	100.0	106,761	100.0	139,175	100.0	81,760	100.0
(1) 政府・地方公共団体 Govt. & Local Govt.	—	—	—	—	—	—	—	—	—	—	—	—	—	—
(5) 国内法人小計 (2)+(3)+(4) Domestic Corporation Subtotal	11,520	1.4	7,549	1.5	3,235	1.4	721	2.0	940	0.9	1,129	0.8	1,181	1.4
(2) 金融機関小計 a+b+c+d+e Financial Institutions	2,915	0.3	2,383	0.5	118	0.1	398	1.1	64	0.1	43	0.0	27	0.0
a 都銀・地銀等 City & Regional Banks	849	0.1	634	0.1	29	0.0	194	0.5	11	0.0	10	0.0	—	—
b 信託銀行 Trust Banks	179	0.0	133	0.0	19	0.0	21	0.1	10	0.0	7	0.0	8	0.0
(a+bのうち投資信託分) (Out of a+b Investment Trusts)	18	0.0	10	0.0	—	—	3	0.0	4	0.0	1	0.0	—	—
(a+bのうち年金信託分) (Out of a+b Annuity Trusts)	7	0.0	6	0.0	—	—	—	—	—	—	1	0.0	—	—
c 生命保険会社 Life Insurance Companies	47	0.0	44	0.0	—	—	3	0.0	—	—	—	—	—	—
d 損害保険会社 Non-life Insurance Companies	29	0.0	25	0.0	—	—	2	0.0	1	0.0	1	0.0	—	—
e その他の金融機関 Other Financial Institutions	1,811	0.2	1,547	0.3	70	0.0	178	0.5	42	0.0	25	0.0	19	0.0
(3) 証券会社 Securities Companies	1,932	0.2	1,188	0.2	453	0.2	90	0.3	276	0.3	188	0.1	190	0.2
(4) 事業法人等 Business Corporations	6,673	0.8	3,978	0.8	2,664	1.2	233	0.7	600	0.6	898	0.6	964	1.2
(6) 外国法人等 Foreigners	4,450	0.5	2,976	0.6	656	0.3	192	0.5	565	0.5	444	0.3	273	0.3
(7) 個人・その他 Individuals	836,551	98.1	478,503	97.8	226,940	98.3	34,884	97.4	105,256	98.6	137,602	98.9	80,306	98.2

表 8 連動対象のカテゴリー別にみた所有者別受益権口数

Number of Beneficiary Right Units by Holder Type on Linked-Category Basis

単位,% units, %

カテゴリー Category	合計 Total		日本株指数 Japanese Equity Index		うちレバ・インバ型 Percentage of Leverage/Inverse- type		REIT指数 REIT Index		外国株指数 Foreign Equity Index		その他 Others		ETN ETN	
銘柄数 Number of Listed Issues	196		104		24		8		40		15		29	
合計 (1)+(5)+(6)+(7) Total	1,169,893,646	100.0	937,666,212	100.0	96,362,392	100.0	26,418,933	100.0	34,206,411	100.0	48,812,090	100.0	122,790,000	100.0
(1) 政府・地方公共団体 Govt. & Local Govt.	—	—	—	—	—	—	—	—	—	—	—	—	—	—
(5) 国内法人小計 (2)+(3)+(4) Domestic Corporation Subtotal	888,968,335	76.0	806,210,801	86.0	35,685,284	37.0	23,661,012	89.6	5,003,181	14.6	13,152,758	26.9	40,940,583	33.3
(2) 金融機関小計 a+b+c+d+e Financial Institutions	776,726,923	66.4	746,994,376	79.7	11,066,914	11.5	21,689,417	82.1	1,300,545	3.8	4,813,973	9.9	1,928,612	1.6
a 都銀・地銀等 City & Regional Banks	143,973,023	12.3	129,939,546	13.9	8,883,860	9.2	12,768,637	48.3	494,438	1.4	770,402	1.6	—	—
b 信託銀行 Trust Banks	535,228,989	45.8	530,653,683	56.6	125,677	0.1	1,805,383	6.8	146,348	0.4	2,543,518	5.2	80,057	0.1
(a+bのうち投資信託分) (Out of a+b Investment Trusts)	1,745,690	0.1	527,983	0.1	—	—	24,806	0.1	4,922	0.0	1,187,979	2.4	—	—
(a+bのうち年金信託分) (Out of a+b Annuity Trusts)	1,437,268	0.1	486,475	0.1	—	—	—	—	—	—	950,793	1.9	—	—
c 生命保険会社 Life Insurance Companies	21,596,153	1.8	21,381,371	2.3	—	—	214,782	0.8	—	—	—	—	—	—
d 損害保険会社 Non-life Insurance Companies	1,498,592	0.1	263,253	0.0	—	—	105,300	0.4	1,000	0.0	1,129,039	2.3	—	—
e その他の金融機関 Other Financial Institutions	74,430,166	6.4	64,756,523	6.9	2,057,377	2.1	6,795,315	25.7	658,759	1.9	371,014	0.8	1,848,555	1.5
(3) 証券会社 Securities Companies	81,801,553	7.0	44,158,482	4.7	18,187,746	18.9	1,417,634	5.4	2,624,306	7.7	2,403,356	4.9	31,197,775	25.4
(4) 事業法人等 Business Corporations	30,439,859	2.6	15,057,943	1.6	6,430,624	6.7	553,961	2.1	1,078,330	3.2	5,935,429	12.2	7,814,196	6.4
(6) 外国法人等 Foreigners	77,184,137	6.6	56,692,435	6.0	9,152,957	9.5	1,439,966	5.5	9,262,699	27.1	2,667,765	5.5	7,121,272	5.8
(7) 個人・その他 Individuals	203,741,174	17.4	74,762,976	8.0	51,524,151	53.5	1,317,955	5.0	19,940,531	58.3	32,991,567	67.6	74,728,145	60.9

表 9 連動対象のカテゴリー別にみた所有数別受益者数
Number of Beneficiaries by Number Held on Linked-Category Basis

人,% persons,%

カテゴリー Category	合計 Total		日本株指数 Japanese Equity Index		うちレバ・インバ型 Percentage of Leverage/Inverse- type		REIT指数 REIT Index		外国株指数 Foreign Equity Index		その他 Others		ETN ETN	
銘柄数 Number of Listed Issues	196		104		24		8		40		15		29	
合計 (1)+(2)+(3) Total	852,521	100.0	489,028	100.0	230,831	100.0	35,797	100.0	106,761	100.0	139,175	100.0	81,760	100.0
(1) 49単位以下 a+b+c 49 units or fewer	470,672	55.2	275,152	56.3	106,494	46.1	28,743	80.3	76,865	72.0	68,522	49.2	21,390	26.2
a 1単位 - 4単位 1 unit - 4 units	144,470	16.9	77,439	15.8	26,309	11.4	11,794	32.9	28,169	26.4	21,760	15.6	5,308	6.5
b 5単位 - 9単位 5 units - 9 units	67,547	7.9	38,219	7.8	15,103	6.5	4,688	13.1	12,613	11.8	9,338	6.7	2,689	3.3
c 10単位 - 49単位 10 units - 49 units	258,655	30.3	159,494	32.6	65,082	28.2	12,261	34.3	36,083	33.8	37,424	26.9	13,393	16.4
(2) 50単位 - 99単位 50 units - 99 units	109,274	12.8	69,305	14.2	35,299	15.3	3,284	9.2	10,402	9.7	16,424	11.8	9,859	12.1
(3) 100単位以上 d+e+f+g 100 units or more	272,575	32.0	144,571	29.6	89,038	38.6	3,770	10.5	19,494	18.3	54,229	39.0	50,511	61.8
d 100単位 - 499単位 100 units - 499 units	192,548	22.6	109,204	22.3	66,214	28.7	2,899	8.1	13,757	12.9	39,440	28.3	27,248	33.3
e 500単位 - 999単位 500 units - 999 units	35,783	4.2	17,673	3.6	11,906	5.2	289	0.8	2,267	2.1	7,306	5.2	8,248	10.1
f 1000単位 - 4999単位 1000 units - 4999 units	35,068	4.1	13,647	2.8	9,461	4.1	242	0.7	2,655	2.5	6,607	4.7	11,917	14.6
g 5000単位以上 5000 units or more	9,176	1.1	4,047	0.8	1,457	0.6	340	0.9	815	0.8	876	0.6	3,098	3.8

表 10 連動対象のカテゴリー別にみた所有数別受益権口数
Number of Beneficiary Right Units by Number Held on Linked-Category Basis

単位,% units,%

カテゴリー Category	合計 Total		日本株指数 Japanese Equity Index		うちレバ・インバ型 Percentage of Leverage/Inverse- type		REIT指数 REIT Index		外国株指数 Foreign Equity Index		その他 Others		ETN ETN	
銘柄数 Number of Listed Issues	196		104		24		8		40		15		29	
合計 (1)+(2)+(3) Total	1,169,893,646	100.0	937,666,212	100.0	96,362,392	100.0	26,418,933	100.0	34,206,411	100.0	48,812,090	100.0	122,790,000	100.0
(1) 49単位以下 a+b+c 49 units or fewer	6,336,999	0.5	3,879,625	0.4	1,649,148	1.7	298,022	1.1	890,534	2.6	931,355	1.9	337,463	0.3
a 1単位 - 4単位 1 unit - 4 units	283,278	0.0	153,894	0.0	54,246	0.1	22,197	0.1	54,451	0.2	42,665	0.1	10,071	0.0
b 5単位 - 9単位 5 units - 9 units	423,970	0.0	240,377	0.0	96,264	0.1	28,769	0.1	79,117	0.2	58,833	0.1	16,874	0.0
c 10単位 - 49単位 10 units - 49 units	5,629,751	0.5	3,485,354	0.4	1,498,638	1.6	247,056	0.9	756,966	2.2	829,857	1.7	310,518	0.3
(2) 50単位 - 99単位 50 units - 99 units	7,174,403	0.6	4,533,909	0.5	2,332,700	2.4	205,413	0.8	682,526	2.0	1,065,678	2.2	686,877	0.6
(3) 100単位以上 d+e+f+g 100 units or more	1,156,382,244	98.8	929,252,678	99.1	92,380,544	95.9	25,915,498	98.1	32,633,351	95.4	46,815,057	95.9	121,765,660	99.2
d 100単位 - 499単位 100 units - 499 units	38,437,410	3.3	21,539,541	2.3	13,379,782	13.9	516,276	2.0	2,664,479	7.8	8,003,125	16.4	5,713,989	4.7
e 500単位 - 999単位 500 units - 999 units	23,376,286	2.0	11,580,470	1.2	7,805,371	8.1	182,535	0.7	1,483,174	4.3	4,743,280	9.7	5,386,827	4.4
f 1000単位 - 4999単位 1000 units - 4999 units	65,385,540	5.6	24,932,153	2.7	17,117,188	17.8	479,488	1.8	5,144,522	15.0	11,898,204	24.4	22,931,173	18.7
g 5000単位以上 5000 units or more	1,029,183,008	88.0	871,200,514	92.9	54,078,203	56.1	24,737,199	93.6	23,341,176	68.2	22,170,448	45.4	87,733,671	71.5

表 1 1 投資部門別保有純資産総額
Net Assets Held by Investor Type

億円, % ¥100 mil., %

	2015年7月 (Jul, 2015)		2016年7月 (Jul, 2016)		増減・増減率 Change・% Change		保有比率 増減 Change in % of Total	株式分布状況調査 2015年度 Shareownership Survey 2015
銘柄数 Number of Listed Issues	164		196		32		ポイント point	3,565
合計 (1)+(5)+(6)+(7) Total	153,764	100.0	159,089	100.0	5,325	3.5	—	100.0
(1) 政府・地方公共団体 Govt. & Local Govt.	—	—	—	—	—	—	—	0.2
(5) 国内法人小計 (2)+(3)+(4) Domestic Corporation Subtotal	131,944	85.8	139,024	87.4	7,080	5.4	1.6	50.9
(2) 金融機関小計 a+b+c+d+e Financial Institutions	122,648	79.8	130,563	82.1	7,915	6.5	2.3	27.4
a 都銀・地銀等 City & Regional Banks	19,849	12.9	18,269	11.5	-1,580	-8.0	-1.4	3.7
b 信託銀行 Trust Banks	88,226	57.4	96,830	60.9	8,604	9.8	3.5	18.0
(a+bのうち投資信託分) (Out of a+b Investment Trusts)	134	0.1	174	0.1	40	29.9	0.0	4.8
(a+bのうち年金信託分) (Out of a+b Annuity Trusts)	131	0.1	107	0.1	-24	-18.3	0.0	1.8
c 生命保険会社 Life Insurance Companies	4,360	2.8	3,922	2.5	-438	-10.0	-0.3	3.6
d 損害保険会社 Non-life Insurance Companies	258	0.2	107	0.1	-151	-58.5	-0.1	1.4
e その他の金融機関 Other Financial Institutions	9,954	6.5	11,434	7.2	1,480	14.9	0.7	0.7
(3) 証券会社 Securities Companies	7,399	4.8	5,898	3.7	-1,501	-20.3	-1.1	2.2
(4) 事業法人等 Business Corporations	1,895	1.2	2,562	1.6	667	35.2	0.4	21.3
(6) 外国法人等 Foreigners	12,624	8.2	8,726	5.5	-3,898	-30.9	-2.7	31.7
(7) 個人・その他 Individuals	9,196	6.0	11,338	7.1	2,142	23.3	1.1	17.3

表 1 2 地方別保有純資産総額
Net Assets Held by Region

億円, % ¥100 mil., %

	2015年7月 (Jul, 2015)		2016年7月 (Jul, 2016)		増減・増減率 Change・% Change		構成比増減 Change in % of Total	株式分布状況調査 2015年度 Shareownership Survey 2015
銘柄数 Number of Listed Issues	164		196		32		ポイント point	3,565
合 計 Total	153,764	100.0	159,089	100.0	5,325	3.5	—	100.0
北 海 道 Hokkaido	981	0.6	1,086	0.7	105	10.7	0.1	0.4
東 北 Tohoku	1,077	0.7	1,337	0.8	260	24.1	0.1	0.5
関 東 Kanto	121,939	79.3	129,556	81.4	7,617	6.2	2.1	50.1
中 部 Chubu	5,389	3.5	5,497	3.5	108	2.0	0.0	7.1
近 畿 Kinki	6,278	4.1	6,655	4.2	377	6.0	0.1	7.4
中 国 Chugoku	2,273	1.5	2,567	1.6	294	12.9	0.1	1.1
四 国 Shikoku	1,349	0.9	1,471	0.9	122	9.0	0.0	0.8
九 州 Kyushu	1,913	1.2	2,408	1.5	495	25.9	0.3	1.1
海 外 Overseas	12,561	8.2	8,508	5.3	-4,053	-32.3	-2.9	31.6

表 1 3 連動対象のカテゴリー別にみた投資部門別保有純資産総額
Net Assets Held by Linked-Category on Investor Type Basis

億円,% ¥100 mil.,%

カテゴリー Category	合計 Total		日本株指数 Japanese Equity Index		うちレバ・インバ 型 Percentage of Leverage/Invers e-type		REIT指数 REIT Index		外国株指数 Foreign Equity Index		その他 Others		ETN ETN	
銘柄数 Number of Listed Issues	196		104		24		8		40		15		29	
合計 (1)+(5)+(6)+(7) Total	159,089	100.0	149,527	100.0	8,574	100.0	4,931	100.0	1,102	100.0	1,655	100.0	1,871	100.0
(1) 政府・地方公共団体 Govt. & Local Govt.	—	—	—	—	—	—	—	—	—	—	—	—	—	—
(5) 国内法人小計 (2)+(3)+(4) Domestic Corporation Subtotal	139,024	87.4	133,079	89.0	3,045	35.5	4,309	87.4	273	24.8	490	29.6	870	46.5
(2) 金融機関小計 a+b+c+d+e Financial Institutions	130,563	82.1	126,147	84.4	841	9.8	4,003	81.2	183	16.6	209	12.7	19	1.0
a 都銀・地銀等 City & Regional Banks	18,269	11.5	15,660	10.5	595	6.9	2,488	50.5	67	6.1	52	3.2	—	—
b 信託銀行 Trust Banks	96,830	60.9	96,495	64.5	13	0.2	203	4.1	13	1.3	112	6.8	4	0.3
(a+bのうち投資信託分) (Out of a+b Investment Trusts)	174	0.1	111	0.1	—	—	6	0.1	1	0.2	54	3.3	—	—
(a+bのうち年金信託分) (Out of a+b Annuity Trusts)	107	0.1	64	0.0	—	—	—	—	—	—	43	2.6	—	—
c 生命保険会社 Life Insurance Companies	3,922	2.5	3,848	2.6	—	—	74	1.5	—	—	—	—	—	—
d 損害保険会社 Non-life Insurance Companies	107	0.1	54	0.0	—	—	25	0.5	0	0.0	27	1.7	—	—
e その他の金融機関 Other Financial Institutions	11,434	7.2	10,089	6.7	232	2.7	1,211	24.6	101	9.2	16	1.0	14	0.8
(3) 証券会社 Securities Companies	5,898	3.7	4,876	3.3	1,643	19.2	179	3.6	65	5.9	76	4.6	700	37.4
(4) 事業法人等 Business Corporations	2,562	1.6	2,055	1.4	561	6.5	127	2.6	24	2.2	204	12.4	150	8.0
(6) 外国法人等 Foreigners	8,726	5.5	7,969	5.3	799	9.3	289	5.9	146	13.3	81	4.9	240	12.8
(7) 個人・その他 Individuals	11,338	7.1	8,478	5.7	4,729	55.2	332	6.7	682	61.9	1,083	65.4	760	40.7

【参考】

1 運動対象のカテゴリー別にみた所有者別受益権口数の2期比較

2016年7月(Jul, 2016)

単位,% units,%

所有比率増減

ポイントpoint

カテゴリー Category	日本株指数 Japanese Equity Index		REIT指数 REIT Index		外国株指数 Foreign Equity Index		その他 Others		ETN ETN		日本株 指数 Japanese Equity Index	REIT 指数 REIT Index	外国株 指数 Foreign Equity Index	その他 Others	ETN ETN
銘柄数 Number of Listed Issues	104		8		40		15		29						
合計 (1)+(5)+(6)+(7) Total	937,666,212	100.0	26,418,933	100.0	34,206,411	100.0	48,812,090	100.0	122,790,000	100.0					
(1) 政府・地方公共団体 Govt. & Local Govt.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
(5) 国内法人小計 (2)+(3)+(4) Domestic Corporation Subtotal	806,210,801	86.0	23,661,012	89.6	5,003,181	14.6	13,152,758	26.9	40,940,583	33.3	1.0	9.5	-1.4	-2.8	23.5
(2) 金融機関小計 a+b+c+d+e Financial Institutions	746,994,376	79.7	21,689,417	82.1	1,300,545	3.8	4,813,973	9.9	1,928,612	1.6	2.3	5.8	-5.2	-2.0	0.0
a 都銀・地銀等 City & Regional Banks	129,939,546	13.9	12,768,637	48.3	494,438	1.4	770,402	1.6	—	—	-1.3	-7.1	-0.7	0.1	—
b 信託銀行 Trust Banks	530,653,683	56.6	1,805,383	6.8	146,348	0.4	2,543,518	5.2	80,057	0.1	3.1	4.7	0.2	-4.2	0.0
(a+bのうち投資信託分) (Out of a+b Investment Trusts)	527,983	0.1	24,806	0.1	4,922	0.0	1,187,979	2.4	—	—	0.0	0.0	0.0	-0.7	—
(a+bのうち年金信託分) (Out of a+b Annuity Trusts)	486,475	0.1	—	—	—	—	950,793	1.9	—	—	0.0	—	—	-4.4	—
c 生命保険会社 Life Insurance Companies	21,381,371	2.3	214,782	0.8	—	—	—	—	—	—	-0.3	0.8	—	—	—
d 損害保険会社 Non-life Insurance Companies	263,253	0.0	105,300	0.4	1,000	0.0	1,129,039	2.3	—	—	-0.1	-0.4	0.0	2.3	—
e その他の金融機関 Other Financial Institutions	64,756,523	6.9	6,795,315	25.7	658,759	1.9	371,014	0.8	1,848,555	1.5	1.0	7.7	-4.8	-0.2	0.0
(3) 証券会社 Securities Companies	44,158,482	4.7	1,417,634	5.4	2,624,306	7.7	2,403,356	4.9	31,197,775	25.4	-1.6	3.0	3.2	0.0	20.3
(4) 事業法人等 Business Corporations	15,057,943	1.6	553,961	2.1	1,078,330	3.2	5,935,429	12.2	7,814,196	6.4	0.4	0.7	0.7	-0.7	3.3
(6) 外国法人等 Foreigners	56,692,435	6.0	1,439,966	5.5	9,262,699	27.1	2,667,765	5.5	7,121,272	5.8	-2.3	-4.9	1.2	-4.4	-41.2
(7) 個人・その他 Individuals	74,762,976	8.0	1,317,955	5.0	19,940,531	58.3	32,991,567	67.6	74,728,145	60.9	1.3	-4.5	0.2	7.2	17.7

2015年7月(Jul, 2015)

単位,% units,%

カテゴリー Category	日本株指数 Japanese Equity Index		REIT指数 REIT Index		外国株指数 Foreign Equity Index		その他 Others		ETN ETN	
銘柄数 Number of Listed Issues	84		7		30		14		29	
合計 (1)+(5)+(6)+(7) Total	704,602,622	100.0	13,105,588	100.0	22,984,796	100.0	23,069,232	100.0	29,775,000	100.0
(1) 政府・地方公共団体 Govt. & Local Govt.	—	—	—	—	—	—	—	—	—	—
(5) 国内法人小計 (2)+(3)+(4) Domestic Corporation Subtotal	598,968,188	85.0	10,503,210	80.1	3,672,694	16.0	6,852,669	29.7	2,920,497	9.8
(2) 金融機関小計 a+b+c+d+e Financial Institutions	545,521,511	77.4	10,001,023	76.3	2,070,070	9.0	2,745,863	11.9	464,755	1.6
a 都銀・地銀等 City & Regional Banks	107,274,697	15.2	7,260,333	55.4	481,983	2.1	350,000	1.5	—	—
b 信託銀行 Trust Banks	377,286,969	53.5	272,085	2.1	39,557	0.2	2,161,000	9.4	20,534	0.1
(a+bのうち投資信託分) (Out of a+b Investment Trusts)	381,429	0.1	9,930	0.1	5,811	0.0	708,876	3.1	—	—
(a+bのうち年金信託分) (Out of a+b Annuity Trusts)	391,384	0.1	—	—	—	—	1,444,722	6.3	—	—
c 生命保険会社 Life Insurance Companies	18,671,685	2.6	2,500	0.0	—	—	—	—	—	—
d 損害保険会社 Non-life Insurance Companies	592,993	0.1	105,780	0.8	1,000	0.0	—	—	—	—
e その他の金融機関 Other Financial Institutions	41,695,167	5.9	2,360,325	18.0	1,547,530	6.7	234,863	1.0	444,221	1.5
(3) 証券会社 Securities Companies	44,647,685	6.3	317,676	2.4	1,033,870	4.5	1,141,797	4.9	1,518,648	5.1
(4) 事業法人等 Business Corporations	8,798,992	1.2	184,511	1.4	568,754	2.5	2,965,009	12.9	937,094	3.1
(6) 外国法人等 Foreigners	58,312,832	8.3	1,363,848	10.4	5,963,790	25.9	2,288,693	9.9	13,995,075	47.0
(7) 個人・その他 Individuals	47,321,602	6.7	1,238,530	9.5	13,348,312	58.1	13,927,870	60.4	12,859,428	43.2

【参考】

2 連動対象のカテゴリ一別にみた投資部門別保有純資産総額の2期比較

2016年7月(Jul, 2016)

億円,% ¥100 mil.,%

カテゴリー Category	日本株指数 Japanese Equity Index		REIT指数 REIT Index		外国株指数 Foreign Equity Index		その他 Others		ETN ETN	
銘柄数 Number of Listed Issues	104		8		40		15		29	
合計 (1)+(5)+(6)+(7) Total	149,527	100.0	4,931	100.0	1,102	100.0	1,655	100.0	1,871	100.0
(1) 政府・地方公共団体 Govt. & Local Govt.	—	—	—	—	—	—	—	—	—	—
(5) 国内法人小計 (2)+(3)+(4) Domestic Corporation Subtotal	133,079	89.0	4,309	87.4	273	24.8	490	29.6	870	46.5
(2) 金融機関小計 a+b+c+d+e Financial Institutions	126,147	84.4	4,003	81.2	183	16.6	209	12.7	19	1.0
a 都銀・地銀等 City & Regional Banks	15,660	10.5	2,488	50.5	67	6.1	52	3.2	—	—
b 信託銀行 Trust Banks	96,495	64.5	203	4.1	13	1.3	112	6.8	4	0.3
(a+bのうち投資信託分) (Out of a+b Investment Trusts)	111	0.1	6	0.1	1	0.2	54	3.3	—	—
(a+bのうち年金信託分) (Out of a+b Annuity Trusts)	64	0.0	—	—	—	—	43	2.6	—	—
c 生命保険会社 Life Insurance Companies	3,848	2.6	74	1.5	—	—	—	—	—	—
d 損害保険会社 Non-life Insurance Companies	54	0.0	25	0.5	0	0.0	27	1.7	—	—
e その他の金融機関 Other Financial Institutions	10,089	6.7	1,211	24.6	101	9.2	16	1.0	14	0.8
(3) 証券会社 Securities Companies	4,876	3.3	179	3.6	65	5.9	76	4.6	700	37.4
(4) 事業法人等 Business Corporations	2,055	1.4	127	2.6	24	2.2	204	12.4	150	8.0
(6) 外国法人等 Foreigners	7,969	5.3	289	5.9	146	13.3	81	4.9	240	12.8
(7) 個人・その他 Individuals	8,478	5.7	332	6.7	682	61.9	1,083	65.4	760	40.7

保有比率増減

ポイント,point

日本株 指数 Japanes e Equity Index	REIT 指数 REIT Index	外国株 指数 Foreign Equity Index	その他 Others	ETN ETN
—	—	—	—	—
1.3	5.9	-0.4	3.2	36.1
2.6	3.6	-2.3	2.7	-0.1
-1.7	-6.0	0.5	1.3	—
4.3	2.2	0.9	0.0	0.2
0.0	0.0	0.0	1.1	—
0.0	—	—	-1.9	—
-0.4	1.5	—	—	—
-0.1	-0.7	0.0	1.7	—
0.4	6.6	-3.7	-0.3	-0.1
-1.6	0.9	1.3	-0.2	32.4
0.3	1.4	0.5	0.8	3.7
-2.3	-3.6	-3.4	-6.0	-40.7
1.1	-2.4	3.8	2.8	4.6

2015年7月(Jul, 2015)

億円,% ¥100 mil.,%

カテゴリー Category	日本株指数 Japanese Equity Index		REIT指数 REIT Index		外国株指数 Foreign Equity Index		その他 Others		ETN ETN	
銘柄数 Number of Listed Issues	84		7		30		14		29	
合計 (1)+(5)+(6)+(7) Total	146,261	100.0	3,398	100.0	1,253	100.0	1,458	100.0	1,392	100.0
(1) 政府・地方公共団体 Govt. & Local Govt.	—	—	—	—	—	—	—	—	—	—
(5) 国内法人小計 (2)+(3)+(4) Domestic Corporation Subtotal	128,328	87.7	2,768	81.5	316	25.2	385	26.4	144	10.4
(2) 金融機関小計 a+b+c+d+e Financial Institutions	119,614	81.8	2,635	77.6	237	18.9	146	10.0	15	1.1
a 都銀・地銀等 City & Regional Banks	17,829	12.2	1,921	56.5	69	5.6	27	1.9	—	—
b 信託銀行 Trust Banks	88,056	60.2	63	1.9	5	0.4	99	6.8	1	0.1
(a+bのうち投資信託分) (Out of a+b Investment Trusts)	96	0.1	2	0.1	2	0.2	32	2.2	—	—
(a+bのうち年金信託分) (Out of a+b Annuity Trusts)	65	0.0	—	—	—	—	66	4.5	—	—
c 生命保険会社 Life Insurance Companies	4,360	3.0	0	0.0	—	—	—	—	—	—
d 損害保険会社 Non-life Insurance Companies	218	0.1	39	1.2	0	0.0	—	—	—	—
e その他の金融機関 Other Financial Institutions	9,149	6.3	610	18.0	161	12.9	19	1.3	13	0.9
(3) 証券会社 Securities Companies	7,109	4.9	92	2.7	57	4.6	70	4.8	70	5.0
(4) 事業法人等 Business Corporations	1,605	1.1	40	1.2	21	1.7	168	11.6	59	4.3
(6) 外国法人等 Foreigners	11,188	7.6	322	9.5	208	16.7	159	10.9	745	53.5
(7) 個人・その他 Individuals	6,744	4.6	307	9.1	728	58.1	913	62.6	502	36.1

【参考】

3-1 所有者別受益者数の推移

													人 persons
	合計	政府・地方 公共団体	a 都銀・ 地銀等	b 信託銀行	a+bのうち		生命保険 会社	損害保険 会社	その他の 金融機関	証券会社	事業法人等	外国法人等	個人・ その他
	Total	Govt. & Local Govt.	City & Regional Banks	Trust Banks	投資信託 Investment Trusts	年金信託 Annuity Trusts	Life Insurance Cos.	Non-life Insurance Cos.	Other Financial Inst.	Securities Companies	Business Corporations	Foreigners	Individuals
2012/7	365,614	2	324	72	7	3	26	24	932	1,030	2,131	1,808	359,265
2013/1	369,277	2	344	67	10	4	27	24	912	1,041	2,206	1,895	362,759
2013/7	382,509	—	391	76	11	6	32	18	980	1,250	2,296	2,295	375,171
2014/1	398,428	—	436	85	11	7	30	18	1,017	1,321	2,376	2,416	390,729
2014/7	441,114	—	581	94	10	6	34	19	1,151	1,379	3,003	2,867	431,986
2015/1	482,091	—	636	103	14	6	36	20	1,272	1,412	3,214	3,135	472,263
2015/7	572,086	—	659	141	19	7	39	28	1,277	1,612	3,831	3,546	560,953
2016/7	852,521	—	849	179	18	7	47	29	1,811	1,932	6,673	4,450	836,551

人 persons

3-2 所有者受益権口数の推移

単位 units													
	合計	政府・地方 公共団体	a 都銀・ 地銀等	b 信託銀行	a+bのうち		生命保険 会社	損害保険 会社	その他の 金融機関	証券会社	事業法人等	外国法人等	個人・ その他
	Total	Govt. & Local Govt.	City & Regional Banks	Trust Banks	投資信託 Investment Trusts	年金信託 Annuity Trusts	Life Insurance Cos.	Non-life Insurance Cos.	Other Financial Inst.	Securities Companies	Business Corporations	Foreigners	Individuals
2012/7	328,756,823	8,370	39,398,147	126,216,372	70,625	278,318	21,126,764	3,014,650	36,656,152	24,114,401	10,934,822	32,088,315	35,198,830
2013/1	337,900,470	8,370	42,113,485	126,543,531	131,749	389,298	21,576,764	3,020,650	37,365,212	25,991,037	11,380,048	32,709,323	37,192,050
2013/7	416,189,216	—	39,654,008	171,289,103	150,374	368,463	45,075,648	199,110	37,680,673	32,914,962	9,376,406	42,617,717	37,381,589
2014/1	440,382,441	—	49,015,243	175,589,652	722,551	1,215,361	44,656,748	199,110	40,830,957	32,776,295	9,610,772	45,118,164	42,585,500
2014/7	611,681,850	—	133,201,964	238,023,200	822,400	1,333,222	34,206,757	189,200	45,512,119	35,552,301	13,301,995	57,749,084	53,945,230
2015/1	608,809,681	—	95,189,554	244,691,810	1,070,956	2,079,540	34,425,957	179,900	51,003,508	39,944,600	14,574,960	64,456,417	64,342,975
2015/7	793,537,238	—	115,367,013	379,780,145	1,106,046	1,836,106	18,674,185	699,773	46,282,106	48,659,676	13,454,360	81,924,238	88,695,742
2016/7	1,169,893,646	—	143,973,023	535,228,989	1,745,690	1,437,268	21,596,153	1,498,592	74,430,166	81,801,553	30,439,859	77,184,137	203,741,174

単位 units

3-3 投資部門別保有純資産総額の推移

													億円	¥100 mil.
	合計	政府・地方 公共団体	a 都銀・ 地銀等	b 信託銀行	a+bのうち		生命保険 会社	損害保険 会社	その他の 金融機関	証券会社	事業法人等	外国法人等	個人・ その他	
	Total	Govt. & Local Govt.	City & Regional Banks	Trust Banks	投資信託 Investment Trusts	年金信託 Annuity Trusts	Life Insurance Cos.	Non-life Insurance Cos.	Other Financial Inst.	Securities Companies	Business Corporations	Foreigners	Individuals	
2012/7	34,079	0	4,981	12,873	13	21	2,007	280	3,937	2,420	1,024	2,903	3,649	
2013/1	44,583	1	6,682	16,759	24	38	2,694	364	5,071	3,260	1,345	3,760	4,644	
2013/7	63,312	—	6,853	27,192	27	44	5,735	39	6,032	4,952	1,355	5,787	5,363	
2014/1	77,811	—	9,654	32,846	53	87	5,805	46	7,733	5,823	1,678	7,393	6,828	
2014/7	94,136	—	15,528	43,867	60	111	5,293	38	8,285	4,755	1,949	8,267	6,150	
2015/1	110,836	—	16,509	52,012	97	172	5,507	43	9,687	5,962	2,449	10,685	7,978	
2015/7	153,764	—	19,849	88,226	134	131	4,360	258	9,954	7,399	1,895	12,624	9,196	
2016/7	159,089	—	18,269	96,830	174	107	3,922	107	11,434	5,898	2,562	8,726	11,338	

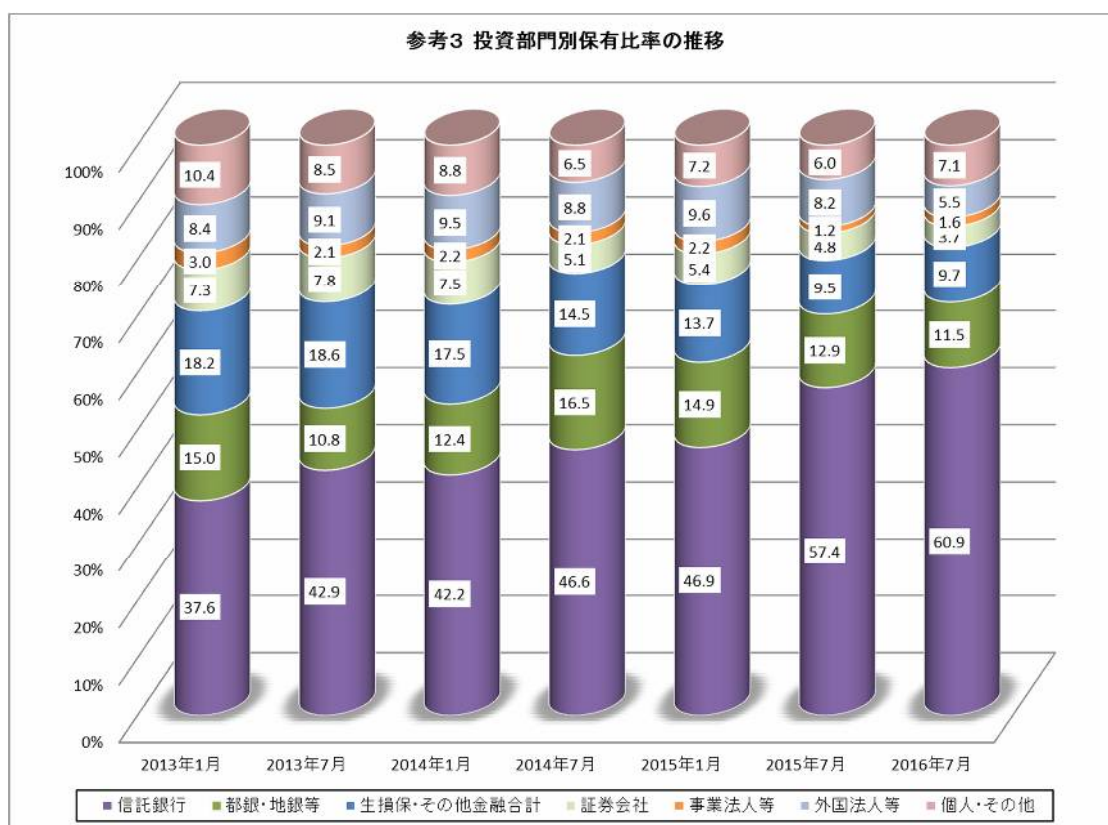
億円 ¥100 mil.

3-4 投資部門別保有比率の推移

%													
	政府・地方 公共団体 Govt. & Local Govt.	金融機関 小計 a+b+c+d+e	a 都銀・ 地銀等 City & Regional Banks	b 信託銀行 Trust Banks	a+bのうち		c 生命保険 会社 Life Insurance Cos.	d 損害保険 会社 Non-life Insurance Cos.	e その他の 金融機関 Other Financial Inst.	証券会社 Securities Companies	事業法人等 Business Corporations	外国法人等 Foreigners	個人・ その他 Individuals
		投資信託 Investment Trusts			年金信託 Annuity Trusts								
2012/7	0.0	70.7	14.6	37.8	0.0	0.1	5.9	0.8	11.6	7.1	3.0	8.5	10.7
2013/1	0.0	70.8	15.0	37.6	0.1	0.1	6.0	0.8	11.4	7.3	3.0	8.4	10.4
2013/7	—	72.4	10.8	42.9	0.0	0.1	9.1	0.1	9.5	7.8	2.1	9.1	8.5
2014/1	—	72.1	12.4	42.2	0.1	0.1	7.5	0.1	9.9	7.5	2.2	9.5	8.8
2014/7	—	77.6	16.5	46.6	0.1	0.1	5.6	0.0	8.8	5.1	2.1	8.8	6.5
2015/1	—	75.6	14.9	46.9	0.1	0.2	5.0	0.0	8.7	5.4	2.2	9.6	7.2
2015/7	—	79.8	12.9	57.4	0.1	0.1	2.8	0.2	6.5	4.8	1.2	8.2	6.0
2016/7	—	82.1	11.5	60.9	0.1	0.1	2.5	0.1	7.2	3.7	1.6	5.5	7.1

%

【参考】



(Outline of Survey)

1.Scope of Survey

Domestic ETFs/ETNs listed on Japanese stock exchanges (Tokyo, Nagoya, Fukuoka, Sapporo) as of the end of July 2016. However, these exclude issues for which beneficiary conditions cannot be grasped following listing due to the accounting period not arriving by July 31, 2016 following listing on an exchange.

2.Method of Data Collection

Data is gathered from the trustee company (trust bank) of each ETF contained in this survey which gathers the data for each day of the ETF's accounting period according to the beneficiary registry and that data are submitted directly via digital media, etc.

3.Outline of Survey Contents

(1) Survey Data Contents

This survey was conducted regarding beneficiaries of the relevant ETFs on the basis of the number of beneficiaries and number of beneficiary rights held, using the following beneficiary classifications based on the description in the beneficiary registry. Additionally, based on such data, holding net asset values/holding ratio by beneficiary type, etc. is calculated with total net asset value conversion applied to the overall number of beneficiaries and the number of beneficiary right units by beneficiary type. (Note)

The definition of each investor category presented in the survey is as follows:

1. Government and local government: National, prefectural, and municipal governments

2. Financial institutions

> City, regional banks, etc.: Regular Japanese banks licensed under the Banking Act and the Long-Term Credit Bank Act.

> Trust banks: Trust banks that are members of the Trust Companies Association of Japan

> Investment trusts: Trust assets of trustors that are stipulated in the Investment Trust Act (Act on Investment Trusts and Investment Corporations), and whose nominees (trustees) are banks that conduct trust business

> Annuity trusts: Employees' pension funds that are stipulated in the Employees' Pension Insurance Act, and corporate pensions stipulated in the Defined-Benefit Corporate Pension Act or the Defined Contribution Pension Act, whose nominees (trustees) are banks that conduct trust business. (excluding public pensions under management)

> Life insurance companies: Life insurance companies that are stipulated in the Insurance Business Act

> Non-life insurance companies: Non-life insurance companies that are stipulated in the Insurance Business Act

> Other financial institutions: Financial institutions other than those stipulated above, including credit unions (shinkin banks), credit associations, agriculture-related financial institutions, mutual aid associations, and government-related financial institutions, etc.

3. Securities companies: Securities companies that are financial instruments business operators as stipulated in the Financial Instruments and Exchange Act.

4. Business corporations: All companies incorporated in Japan other than those described in ② and ③ above.

5. Foreign corporations: Corporations that were established based on foreign laws; foreign and municipal governments, and entities that are not incorporated; and individuals whose nationalities are other than Japanese, regardless of their place of residence.

6. Individuals and others: Individuals and non-incorporated groups with Japanese nationality, regardless of their place of residence.

(2) Time of Collection of Number of Beneficiaries and Units, and Method of Calculating Number of Beneficiaries

The number of beneficiaries and units used in this survey were calculated based on the beneficiary registry as of the last day of the accounting period which arrived before July 31, 2016 for the relevant ETFs. Additionally, because names of beneficiaries cannot be aggregated between ETFs, the number of beneficiaries is a simple total of each ETF's beneficiaries. As such, an investor who is a beneficiary for 10 ETF issues would be counted 10 times.

(3) Calculation Method for Amount Held and Holding Ratio by Investor Type

Calculations are performed as follows in 1. to 4. below.

1. Unit-based holding ratios are calculated for the accounting period of each ETF based on data acquired from trustee companies.

2. Net assets held by investor type for each ETF as of the end of July 2016 are calculated by multiplying the unit-based holding ratio calculated in 1. by the net asset amount as of the end of July 2016 calculated for each relevant ETF.

3. The net assets held by investor type for all ETFs will be calculated by totaling the net assets held by investor type of each ETF calculated in 2.

4. The holding ratio by investor type for the overall market is calculated by dividing the net assets held by investor type for all ETFs calculated in 3. by the net asset amount of all ETFs.

As written in the above 2., the amount of net assets used in totals of net assets held by investor type for individual ETFs is current as of the end of July 2016. However, because only data at the end of the accounting period of each ETF can be acquired regarding holding ratios, ETFs whose accounting periods end after July 2016 are deemed to have no change in holding ratio at the end of July 2016.