

7-1 国内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 Net Assets	売買高 Trading Volume						売買代金 Trading Value									
					合計		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		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	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)	8	21	3,985,146	9,459,065	403,328	104,924	19,206	45,445	8	7,377	18	1,921,500	200,889	91,500	278,154	8	37,505	15		
	9	20	3,964,347	9,749,825	385,052	106,485	19,253	57,372	24	6,727	8	2,126,804	409,077	106,340	199,035	19	32,066	1		
	10	22	3,921,556	9,974,719	626,311	67,638	28,469	77,844	31	11,825	28	3,992,225	271,401	181,465	640,092	31	75,953	28		
	11	18	3,731,757	10,003,379	683,911	151,680	37,995	100,552	4	15,034	26	4,299,498	328,311	238,861	498,051	4	97,204	26		
	12	21	3,850,188	10,656,097	632,450	76,475	30,117	55,514	10	11,269	25	4,154,635	241,947	197,840	339,168	10	75,070	25		
27 (2015)	1	19	3,949,598	11,188,367	519,469	20,199	27,341	48,511	16	16,925	22	3,916,998	100,072	206,158	395,399	16	119,884	26		
	2	19	4,070,769	12,110,253	565,391	35,971	29,757	47,139	12	18,552	6	3,677,398	151,750	193,547	342,743	12	138,363	10		
	3	22	4,345,380	12,939,642	723,275	46,594	32,876	59,853	27	20,358	5	5,515,474	128,176	250,703	511,029	27	120,752	5		
	4	21	4,351,721	13,214,645	652,760	55,291	31,084	59,724	1	20,034	14	5,119,166	345,477	243,770	521,554	1	126,047	14		
	5	18	4,573,446	14,391,231	453,770	32,152	25,209	31,821	20	17,989	26	3,606,621	159,860	200,368	270,396	20	141,949	8		
	6	22	4,721,362	14,544,784	676,245	80,439	30,738	58,040	29	15,467	15	4,999,061	285,063	227,230	455,653	29	113,240	4		
	7	22	4,860,106	15,334,409	742,381	75,031	33,745	84,856	8	15,450	23	5,564,858	248,285	252,948	661,884	9	119,087	31		
	8	21	4,975,925	14,755,186	973,183	65,547	46,342	143,378	25	13,583	17	7,073,497	188,403	336,833	1,006,001	25	103,096	18		
	9	19	5,261,350	14,505,513	899,755	49,980	47,356	89,888	2	26,968	16	7,054,592	185,556	371,294	644,195	2	225,252	17		
	10	21	5,122,424	15,785,729	658,316	38,314	31,348	47,011	30	15,890	20	5,134,998	108,259	244,524	426,836	30	107,045	20		
	11	19	5,147,216	16,015,727	480,326	20,165	25,280	37,247	19	16,327	27	4,322,839	115,740	227,518	381,299	19	151,848	24		
	12	21	5,320,285	16,216,037	663,552	54,267	31,598	74,822	18	14,929	28	5,053,462	227,984	240,641	711,577	18	119,011	2		
28 (2016)	1	19	5,512,616	15,753,685	1,111,371	64,386	58,493	99,280	29	36,551	13	7,812,079	228,555	411,162	781,566	29	250,981	13		
	2	20	5,541,908	14,598,969	1,153,161	32,360	57,658	107,831	12	39,389	2	7,486,862	106,752	374,343	591,093	12	295,663	19		
	3	22	5,684,442	15,843,792	901,556	27,164	40,980	61,500	2	22,226	25	6,034,165	113,624	274,280	416,847	2	143,659	25		
	4	20	5,609,225	15,247,638	996,300	27,755	49,815	75,791	28	29,905	27	6,192,119	114,594	309,606	469,445	28	197,159	27		
	5	19	5,669,732	16,036,365	675,251	27,055	35,540	52,679	2	22,505	24	4,241,050	74,952	223,213	321,895	18	150,184	24		
	6	22	5,856,841	15,012,349	1,046,676	29,692	47,576	165,545	24	25,970	9	6,103,426	124,373	277,428	950,077	24	156,557	9		
	7	20	5,968,555	15,840,587	954,113	50,582	47,706	93,600	29	27,080	25	5,255,234	119,002	262,762	527,149	29	143,208	25		
	8	22	6,112,694	16,447,620	625,879	28,517	28,449	47,663	4	13,739	30	3,542,187	66,642	161,009	274,801	4	80,488	30		

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国内ETF18銘柄を集計対象に加えた。

Notes: (1) "No. of Listed Issues", "No. of Listed Units" & "Net 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 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	売 買 高 Trading Volume								売 買 代 金 Trading Value							
				合計		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		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	千口 thous.units							千口 thous.units	千口 thous.units						
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)	8	21	2,759,510	5,709	113	272	585	1	89	13	10,508	2,077	500	1,293	8	276	18		
	9	20	2,762,187	5,777	106	289	651	18	79	9	8,077	1,259	404	986	18	104	4		
	10	22	2,744,684	9,072	356	412	1,031	14	139	7	14,006	1,998	637	1,574	16	185	27		
	11	18	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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		
	6	22	3,292,903	73,960	711	3,362	11,002	24	1,637	7	75,566	3,819	3,435	9,548	24	1,923	23		
	7	20	3,422,168	64,398	931	3,220	8,173	29	1,266	20	66,578	3,863	3,329	6,351	29	1,655	25		
	8	22	3,441,354	64,618	1,243	2,937	6,138	2	1,040	31	55,315	2,232	2,514	5,101	19	1,042	25		

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 Net 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
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)	8	21	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	54,079,916	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	54,495,308	7,470,891	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	54,742,049	7,522,118	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
	6	22	55,251,313	7,565,987	5,778,014	1,532,337	262,637	505,084	30	156,603	13	1,175,286	312,238	53,422	95,736	30	34,304	13
	7	20	55,833,314	7,574,020	5,531,724	1,346,400	276,586	501,293	6	150,026	5	1,050,263	263,985	52,513	86,781	6	28,420	5
	8	22	55,970,464	7,449,008	5,334,579	1,093,691	242,481	420,793	26	130,848	15	1,129,049	255,290	51,320	106,646	26	28,992	15

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。

(4)2016年6月2日よりインフラファンド市場に上場したタカラレーベン・インフラ投資法人(9281)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)"Net 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.

(4)Takara Leben Infrastructure Fund,Inc.(Code:9281) listed on Infrastructure Fund Market were added from the date of listing on June 2,2016.

7-4 売買高・売買代金（日別） 2016年8月  
Trading Volume & Value (Daily) Aug. 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		売買代金		売買高		売買代金		売買高		売買代金	
	Trading Volume	うち ToSTNeT市場 ToSTNeT	Trading Value	うち ToSTNeT市場 ToSTNeT	Trading Volume	うち ToSTNeT市場 ToSTNeT	Trading Value	うち ToSTNeT市場 ToSTNeT	Trading Volume	うち ToSTNeT市場 ToSTNeT	Trading Value	うち 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.	
8.1	44,394	910	242,668	1,919	5,026	12	3,891	109	404,434	144,194	82,123	31,906
2	31,938	335	182,537	2,527	6,138	11	4,287	99	346,884	45,494	73,791	9,279
3	43,232	615	248,550	1,974	5,470	5	3,563	40	342,484	76,827	75,411	18,842
4	47,663	2,989	274,801	5,458	2,354	1	1,867	13	280,441	54,194	58,086	12,503
5	26,202	139	152,022	493	1,947	1	1,634	15	256,261	58,021	51,604	11,874
6												
7												
8	28,637	72	160,555	720	1,894	133	2,246	160	190,305	36,579	35,535	6,477
9	25,088	247	150,067	849	2,503	132	2,526	199	202,605	40,123	39,901	7,965
10	26,051	581	165,075	6,033	1,738	72	1,825	79	176,755	23,044	36,453	5,217
11												
12	44,408	15,271	188,092	22,066	4,009	107	3,080	152	229,359	41,690	52,601	10,598
13												
14												
15	16,885	63	100,019	595	1,962	102	1,903	95	130,848	21,397	28,992	4,644
16	26,820	137	165,297	2,057	2,850	226	2,964	170	226,862	57,794	52,186	13,711
17	24,276	226	137,947	2,168	4,256	110	3,744	170	189,359	33,889	39,695	6,899
18	32,630	144	211,535	974	4,293	10	3,649	94	234,255	30,862	52,038	7,241
19	23,966	463	135,091	908	5,596	113	5,101	210	210,888	49,645	45,635	11,424
20												
21												
22	20,742	95	114,518	531	2,272	9	2,416	93	152,920	18,103	33,239	4,743
23	29,275	2,406	156,969	4,897	2,414	3	2,545	40	168,265	21,610	36,054	5,293
24	18,046	326	98,529	2,399	1,525	7	1,538	63	174,348	28,634	36,098	7,044
25	20,046	2,617	95,737	3,822	1,103	0	1,042	10	222,941	31,011	44,499	7,831
26	31,745	186	193,774	1,278	1,650	2	1,079	14	420,793	96,525	106,646	31,689
27												
28												
29	24,233	303	146,364	3,412	3,336	52	1,867	64	237,390	42,984	46,885	10,043
30	13,739	95	80,488	537	1,232	115	1,280	219	263,978	86,695	50,470	18,037
31	25,854	286	141,542	1,012	1,040	12	1,256	115	272,204	54,376	51,097	12,021