

7-1 国内投信受益証券総括表
Key Statistics for Domestic Investment Trust Beneficiary Certificates

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.	百万円 ¥mil.	
17 (2005)	245	12	1,600,822	2,583,844	1,922,641	680,966	7,848	58,309	12. 7	507	6. 21	2,611,190	882,763	10,658	95,266	12. 7	1,023	6. 14	
18 (2006)	248	12	1,589,176	2,680,593	1,886,597	506,626	7,607	66,118	6. 29	1,562	8. 8	2,989,047	641,776	12,053	104,289	6. 29	2,781	12. 26	
19 (2007)	245	12	1,878,646	2,525,050	1,883,419	189,628	7,687	42,418	2. 22	1,394	12. 27	2,630,872	351,855	10,738	83,123	2. 22	2,034	12. 27	
20 (2008)	245	55	1,809,239	1,642,612	2,222,271	383,518	9,070	42,965	6. 19	2,256	9. 1	2,401,753	268,613	9,803	31,539	9. 25	2,876	9. 1	
21 (2009)	243	61	1,588,526	1,449,630	1,940,175	247,907	7,984	22,134	12. 16	2,121	9. 7	1,867,570	230,862	7,685	19,898	4. 3	2,645	12. 21	
17. 4～18. 3	246	12	1,583,871	2,732,346	2,243,896	815,059	9,122	58,309	12. 7	507	6. 21	3,265,402	1,089,762	13,274	95,266	12. 7	1,023	6. 14	
18. 4～19. 3	246	12	1,882,543	2,700,721	1,895,367	440,471	7,705	66,118	6. 29	1,562	8. 8	2,833,739	560,388	11,519	104,289	6. 29	2,781	12. 26	
19. 4～20. 3	245	33	1,915,250	2,146,177	1,802,953	118,289	7,359	29,971	4. 25	1,394	12. 27	2,405,830	217,625	9,820	31,830	7. 27	2,034	12. 27	
20. 4～21. 3	245	55	1,720,600	1,479,616	2,176,354	430,109	8,883	42,965	6. 19	2,256	9. 1	2,254,552	305,430	9,202	31,539	9. 25	2,876	9. 1	
21. 4～22. 3	244	63	2,201,528	1,642,139	2,017,540	225,282	8,269	27,208	1. 19	2,121	9. 7	1,888,396	200,333	7,739	19,898	4. 3	2,213	2. 16	
20 (2008)	8	21	52	1,668,664	2,166,853	123,241	5,207	5,869	10,822	1	2,797	21	140,504	5,573	6,691	13,191	1	2,994	15
	9	20	54	1,758,639	2,016,556	176,792	25,674	8,840	27,753	25	2,256	1	187,371	32,532	9,369	31,539	25	2,876	1
	10	22	55	1,833,432	1,640,656	297,371	17,815	13,517	33,306	27	6,336	2	306,666	20,150	13,939	30,917	27	4,618	14
	11	18	55	1,795,635	1,564,742	170,119	22,199	9,451	22,723	21	4,459	18	171,899	19,235	9,550	16,202	25	4,328	18
	12	21	55	1,809,239	1,642,612	131,288	7,895	6,252	14,403	1	2,352	25	135,562	7,197	6,455	11,293	12	3,372	5
21 (2009)	1	19	55	1,824,260	1,534,077	135,456	31,203	7,129	13,303	29	3,343	26	158,602	27,364	8,348	14,283	15	4,410	26
	2	19	55	1,809,068	1,452,667	138,380	33,304	7,283	16,443	12	4,137	5	136,338	31,463	7,176	18,239	12	3,613	5
	3	21	55	1,720,600	1,479,616	192,024	17,811	9,144	16,567	27	4,508	5	179,622	23,634	8,553	15,489	23	4,712	4
	4	21	56	1,641,252	1,468,956	172,291	24,664	8,204	21,172	3	3,558	22	182,665	21,402	8,698	19,898	3	4,594	22
	5	18	57	1,671,871	1,593,581	140,453	10,763	7,803	19,036	8	3,782	21	143,306	8,934	7,961	16,740	8	4,856	21
	6	22	57	1,630,431	1,612,920	202,324	20,474	9,197	20,068	16	5,489	5	196,434	16,654	8,929	16,414	16	4,692	24
	7	22	58	1,618,430	1,577,318	145,598	10,442	6,618	10,352	31	4,449	6	141,728	11,365	6,442	9,533	1	4,086	17
	8	21	58	1,576,150	1,544,917	144,632	17,729	6,887	12,102	3	2,956	13	148,664	15,733	7,079	14,085	31	3,073	13
	9	19	59	1,537,424	1,441,879	124,428	5,873	6,549	11,944	18	2,121	7	124,008	5,147	6,527	12,248	24	2,956	7
	10	21	59	1,558,629	1,416,515	227,525	37,947	10,835	17,971	2	5,988	27	185,787	37,789	8,847	16,175	2	4,890	26
	11	19	60	1,604,868	1,344,867	137,389	9,604	7,231	10,932	4	5,199	11	109,938	8,511	5,786	9,521	27	3,684	11
	12	21	61	1,588,526	1,449,630	179,668	28,087	8,556	22,134	16	3,100	21	160,474	22,858	7,642	14,646	3	2,645	21
22 (2010)	1	19	62	1,641,324	1,413,668	231,236	24,613	12,170	27,208	19	4,820	4	175,429	16,681	9,233	19,055	29	5,087	6
	2	19	63	1,635,754	1,389,578	135,900	14,576	7,153	19,180	1	3,638	26	133,121	13,622	7,006	16,943	1	2,213	16
	3	22	63	2,201,528	1,642,139	176,089	20,504	8,004	16,500	31	4,077	16	186,837	21,630	8,493	16,518	31	3,856	1
	4	21	63	2,209,865	1,642,884	200,006	41,007	9,524	16,668	2	4,317	14	190,734	35,194	9,083	16,241	19	3,836	14
	5	18	65	2,222,812	1,480,587	234,469	79,058	13,026	54,634	31	5,363	14	195,809	35,713	10,878	22,866	21	5,077	13
	6	22	65	2,219,443	1,437,026	116,578	11,722	5,299	13,074	7	1,904	17	124,856	7,325	5,675	11,359	30	1,924	17
	7	21	70	2,229,827	1,435,646	185,503	68,848	8,834	61,662	2	2,797	21	118,422	15,193	5,639	14,847	2	2,683	21
	8	22	70	2,193,247	1,342,938	95,054	9,635	4,321	7,924	31	2,091	2	101,712	7,674	4,623	8,828	16	1,937	9

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)「うちToSTNet市場」は、平成19年12月までは過誤訂正と立会外取引の合計。
Notes : (1)“No. of Listed Issues”, “No. of Listed Units” & “Total Assets” are as of the end of each year or month.
(2)Through December 2007, the “ToSTNeT” column shows the aggregation of transactions for correction of errors and off-auction transactions.

7-2 内国投資証券総括表
Key Statistics for Domestic Investment Certificate

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	
			□ units	百万円 ¥mil.	□ units	□ units	□ units	□ units		□ units		百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.		百万円 ¥mil.		
17 (2005)	245	26	3,916,729	1,893,651	2,968,287	541,305	12,115	33,052	7.28	2,940	1. 4	2,055,130	377,139	8,388	22,958	7.28	1,870	1. 4	
18 (2006)	248	39	5,822,694	2,953,862	4,715,709	745,470	19,015	51,904	6.20	4,634	1. 4	3,503,989	553,565	14,129	41,619	12.28	3,314	8.14	
19 (2007)	245	41	6,680,381	3,591,024	8,107,500	1,028,669	33,092	82,119	2.15	11,303	12.26	7,442,803	935,294	30,379	76,877	2.14	8,641	12.26	
20 (2008)	245	40	7,002,560	3,840,507	7,792,205	1,002,521	31,805	114,009	10.15	10,292	8. 7	3,992,564	522,050	16,296	48,920	4. 3	5,305	11.27	
21 (2009)	243	40	7,339,895	3,873,312	6,180,669	733,861	25,435	59,092	7. 2	12,489	1. 5	2,242,292	281,925	9,228	27,640	7. 2	4,617	1. 5	
17.4～18.3	246	30	4,438,171	2,186,400	3,407,326	537,406	13,851	40,977	3. 1	4,634	1. 4	2,407,019	384,533	9,785	24,837	3. 1	3,399	1. 4	
18.4～19.3	246	40	6,070,094	3,187,647	6,122,605	935,627	24,889	82,119	2.15	4,781	8.14	5,005,235	762,311	20,346	76,877	2.14	3,314	8.14	
19.4～20.3	245	41	6,790,646	3,670,499	7,576,048	966,751	30,923	69,954	8.17	11,303	12.26	6,538,800	794,079	26,689	67,188	6. 8	8,641	12.26	
20.4～21.3	245	40	7,047,683	3,870,241	7,562,707	928,082	30,868	114,009	10.15	10,292	8. 7	3,205,642	420,580	13,084	48,920	4. 3	4,617	1. 5	
21.4～22.3	244	37	9,617,377	rp3,839,123	6,254,837	810,049	25,635	60,613	2. 9	12,808	8.11	2,280,563	305,794	9,347	27,640	7. 2	4,624	12.25	
20 (2008)	8	21	41	7,133,228	3,795,427	480,904	61,198	22,900	49,455	29	10,292	7	240,475	31,230	11,451	25,790	29	5,347	7
	9	20	41	7,162,628	3,799,345	724,777	81,312	36,239	48,884	22	24,346	3	349,899	35,727	17,495	24,613	16	11,282	3
	10	22	41	7,184,628	3,826,259	1,258,510	142,557	57,205	114,009	15	30,841	1	379,203	54,553	17,237	30,380	14	10,114	27
	11	18	40	7,002,560	3,819,270	601,942	67,618	33,441	61,612	5	17,024	27	183,991	24,308	10,222	20,654	5	5,305	27
	12	21	40	7,002,560	3,840,507	788,047	82,827	37,526	77,288	12	20,322	30	242,466	27,764	11,546	28,576	11	5,604	30
21 (2009)	1	19	40	7,002,560	3,855,197	480,975	37,368	25,314	48,009	23	12,489	5	167,377	15,320	8,809	20,087	23	4,617	5
	2	19	40	7,016,579	3,852,688	537,325	75,518	28,280	47,384	19	17,602	6	167,834	26,175	8,833	14,558	19	5,121	13
	3	21	40	7,047,683	3,870,241	607,206	73,265	28,915	46,850	30	17,674	16	182,027	24,883	8,668	16,021	30	5,201	6
	4	21	40	7,047,683	3,870,159	545,478	49,885	25,975	44,446	8	17,651	27	167,912	17,023	7,996	12,660	8	5,311	27
	5	18	40	7,047,683	3,865,454	487,834	56,413	27,102	44,166	13	16,854	1	174,024	19,508	9,668	14,663	7	4,923	1
	6	22	40	7,047,683	3,861,697	674,960	72,385	30,680	53,799	26	16,836	9	244,314	25,881	11,105	21,954	29	6,000	9
	7	22	40	7,099,576	3,861,223	609,107	70,000	27,687	59,092	2	16,229	30	242,368	29,525	11,017	27,640	2	6,800	30
	8	21	40	7,099,576	3,862,343	435,098	51,088	20,719	33,003	5	12,808	11	180,531	22,575	8,597	13,177	5	5,166	11
	9	19	40	7,099,576	3,862,331	429,442	75,705	22,602	31,963	18	14,330	3	186,368	34,621	9,809	14,716	18	6,119	3
	10	21	40	7,188,677	3,861,334	442,359	58,477	21,065	38,224	30	15,212	26	169,288	22,381	8,061	15,701	30	5,726	9
	11	19	40	7,264,227	3,872,808	428,160	51,315	22,535	37,314	19	12,861	9	162,478	20,208	8,552	13,649	19	4,945	9
	12	21	40	7,339,895	3,873,312	502,725	62,442	23,939	36,832	1	15,244	25	197,766	23,820	9,417	15,366	9	4,624	25
22 (2010)	1	19	39	7,248,095	3,843,212	468,757	68,025	24,671	34,786	26	19,313	4	187,093	29,323	9,847	14,347	26	7,615	8
	2	19	36	7,517,875	3,618,416	534,594	66,213	28,137	60,613	9	15,677	12	165,363	21,091	8,703	16,515	9	5,585	12
	3	22	37	9,617,377	p 3,839,123	696,323	128,101	31,651	50,737	18	20,445	11	203,053	39,834	9,230	13,198	5	6,487	11
	4	21	37	9,702,572	p 3,851,027	789,049	151,942	37,574	63,020	30	24,233	6	236,553	47,251	11,264	18,111	30	6,993	6
	5	18	37	9,711,272	p 3,906,797	592,674	112,406	32,926	52,582	6	24,448	20	197,032	33,703	10,946	16,246	6	7,565	20
	6	22	36	9,936,172	p 3,886,075	688,776	134,787	31,308	110,054	29	12,938	14	196,317	38,293	8,924	23,172	29	3,764	14
	7	21	37	11,175,609	p 3,905,181	709,801	143,997	33,800	51,366	1	20,208	6	182,996	40,454	8,714	15,130	1	4,760	22
	8	22	37	11,209,303	p 3,905,181	544,726	105,656	24,760	39,264	5	12,244	18	152,739	28,409	6,943	11,052	3	3,323	18

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)「うちToSTNet市場」は、平成19年12月までは過誤訂正と立会外取引の合計。

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)Through December 2007, the “ToSTNeT” column shows the aggregation of transactions for correction of errors and off-auction transactions.

7-3 売買高・売買代金（日別） 平成22年8月

Trading Volume & Value (Daily) Aug. 2010

日 Date	内国投信受益証券 Investment Trust Beneficiary Certificate				内国投資証券 Investment Certificate			
	売買高	うち ToSTNeT市場	売買代金	うち ToSTNeT市場	売買高	うち ToSTNeT市場	売買代金	うち ToSTNeT市場
	Trading Volume	ToSTNeT	Trading Value	ToSTNeT	Trading Volume	ToSTNeT	Trading Value	ToSTNeT
	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								
2	2, 091	—	2, 188	—	34, 159	3, 502	10, 505	1, 217
3	4, 973	1, 096	3, 104	188	34, 554	4, 634	11, 052	1, 913
4	4, 023	75	4, 347	9	22, 478	1, 947	5, 863	621
5	2, 886	4	3, 060	36	39, 264	18, 035	10, 584	4, 796
6	2, 886	37	2, 427	19	27, 135	3, 904	7, 570	1, 081
7								
8								
9	2, 117	21	1, 937	2	21, 636	4, 779	6, 220	1, 347
10	3, 455	6	2, 455	5	22, 016	5, 508	5, 758	1, 302
11	5, 053	1, 256	4, 918	465	22, 071	2, 548	5, 895	698
12	7, 565	2, 012	6, 744	545	28, 047	2, 690	7, 367	822
13	3, 737	558	3, 204	459	22, 467	4, 963	5, 899	1, 209
14								
15								
16	3, 397	817	8, 828	3, 939	14, 945	2, 530	4, 409	703
17	4, 177	1, 624	4, 294	686	16, 130	3, 666	4, 829	1, 136
18	6, 288	110	3, 906	95	12, 244	2, 042	3, 323	529
19	4, 953	248	4, 945	161	24, 365	4, 163	5, 815	967
20	3, 173	281	5, 497	236	22, 907	5, 586	4, 965	969
21								
22								
23	2, 305	60	4, 545	53	19, 974	1, 973	5, 251	597
24	3, 404	69	4, 799	133	21, 443	2, 293	6, 072	803
25	5, 155	521	6, 395	188	22, 269	1, 793	6, 659	602
26	3, 413	—	3, 476	—	25, 713	3, 653	7, 871	886
27	4, 977	1	4, 251	12	23, 754	3, 231	7, 526	1, 006
28								
29								
30	7, 092	130	8, 087	12	33, 372	11, 882	9, 421	3, 193
31	7, 924	700	8, 292	422	33, 783	10, 334	9, 874	2, 000