

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 Total 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	千口 thous.units							千口 thous.units	千口 thous.units						
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		
22 (2010)	245	74	2,738,937	1,702,915	2,189,814	383,470	8,938	61,662	7.2	1,904	6.17	2,059,287	276,066	8,405	22,866	5.21	1,924	6.17		
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		
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		
22.4~23.3	245	77	2,421,254	1,624,846	2,470,044	574,047	10,082	61,662	7.2	1,904	6.17	2,443,727	554,381	9,974	40,977	3.14	1,924	6.17		
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		
24 (2012)	8	23	87	2,545,922	2,082,341	119,036	40,881	5,175	18,399	1	1,454	29	156,222	62,729	6,792	16,923	1	1,568	29	
	9	19	87	2,595,011	2,169,315	97,119	22,609	5,112	11,751	26	1,844	10	117,049	25,902	6,160	13,775	19	2,573	10	
	10	22	87	2,605,279	2,199,334	108,401	28,029	4,927	13,558	10	2,493	16	142,806	33,632	6,491	16,028	10	3,016	16	
	11	21	87	2,609,864	2,299,058	108,083	26,983	5,147	14,486	16	1,585	1	159,488	50,811	7,595	18,128	16	2,706	6	
	12	19	89	2,599,833	2,516,315	174,435	43,337	9,181	22,838	27	2,705	4	196,132	43,465	10,323	24,514	27	3,392	3	
25 (2013)	1	19	89	2,523,225	2,685,788	254,238	58,097	13,381	22,201	25	4,144	24	289,023	55,767	15,212	27,784	25	8,042	24	
	2	19	89	2,532,739	2,786,857	212,104	26,590	11,163	22,921	15	5,454	19	297,865	28,491	15,677	29,833	15	6,666	19	
	3	20	91	2,584,727	3,064,080	259,081	48,043	12,954	21,645	21	7,359	25	382,310	51,855	19,116	28,571	21	11,975	27	
	4	21	91	2,657,799	3,516,007	495,217	129,096	23,582	57,960	16	9,836	19	772,924	156,375	36,806	85,306	16	19,037	19	
	5	21	93	2,993,513	3,907,932	511,966	48,650	24,379	59,235	23	7,783	2	1,018,247	62,286	48,488	134,941	23	16,039	1	
	6	20	93	2,981,253	3,939,327	351,954	65,082	17,598	34,487	6	8,316	19	757,179	81,791	37,859	69,800	7	19,320	18	
	7	22	111	3,142,349	6,321,273	373,507	86,705	16,978	30,592	19	6,820	4	1,532,897	354,139	69,677	191,663	22	13,771	4	
	8	22	111	3,223,650	6,474,835	349,590	64,950	15,890	23,846	8	6,785	26	1,746,786	269,576	79,399	143,139	8	33,577	19	
	9	19	113	3,270,000	7,181,289	318,597	46,741	16,768	29,912	19	9,422	17	1,732,022	275,364	91,159	142,332	19	43,538	17	
	10	22	113	3,321,701	7,326,205	325,011	36,743	14,773	37,353	2	6,292	22	1,802,248	129,346	81,920	187,417	2	33,354	22	
	11	20	113	3,317,317	7,859,804	402,279	47,837	20,114	38,423	14	9,633	11	2,704,387	285,895	135,219	297,062	14	61,253	7	
	12	20	113	3,280,664	8,122,703	501,919	75,427	25,096	40,642	13	15,334	17	3,177,224	386,272	158,861	260,615	19	70,438	17	
26 (2014)	1	19	115	3,290,383	7,790,373	458,132	46,338	24,112	42,971	6	11,321	20	2,954,791	193,407	155,515	272,244	14	80,893	20	
	2	19	117	3,377,485	8,151,667	463,876	46,187	24,415	55,281	4	15,479	19	2,751,149	168,133	144,797	248,405	4	98,526	19	
	3	20	121	3,402,151	8,158,476	482,935	102,317	24,147	37,735	14	14,237	25	2,608,592	231,328	130,430	194,552	14	78,380	25	
	4	21	121	3,864,572	8,398,585	359,698	31,403	17,128	29,988	11	10,395	4	2,145,409	104,674	102,162	185,926	11	61,240	23	
	5	20	122	3,926,696	8,812,293	378,759	51,006	18,938	31,046	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	48,549	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	24,555	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	45,445	8	7,377	18	1,921,500	200,889	91,500	278,154	8	37,505	15	

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" & "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 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 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
21 (2009)	243	9		6,443	46	27	89	12. 7	3	1. 20	51,805	442	213	890	12. 7	22	1. 20	
22 (2010)	245	23		28,840	53	118	767	6. 7	12	2. 15	105,497	410	431	1,565	1. 22	58	9. 7	
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	
21. 4~22. 3	244	23		7,900	60	32	169	1. 22	4	8. 28	65,029	585	267	1,565	1. 22	28	8. 28	
22. 4~23. 3	245	24		42,653	94	174	917	3. 14	17	6. 25	109,276	861	446	1,902	3. 15	58	9. 7	
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	
24 (2012)	8	23	34	3,254,814	6,754	5	294	1,719	28	19	16	3,033	58	132	352	23	50	16
	9	19	34	3,351,272	3,369	57	177	723	28	27	25	5,470	652	288	1,456	14	66	12
	10	22	34	3,290,797	3,524	173	160	1,390	12	17	31	4,915	1,969	223	1,116	24	66	29
	11	21	34	3,262,839	1,859	50	89	338	15	17	2	5,150	560	245	663	15	78	2
	12	19	34	3,356,741	2,811	2	148	712	11	17	4	4,526	35	238	758	25	54	10
25 (2013)	1	19	34	3,384,715	4,698	3	247	2,026	21	44	24	6,270	43	330	698	17	151	8
	2	19	40	3,309,403	3,222	0	170	807	6	29	18	4,855	0	256	725	21	136	14
	3	20	40	3,146,203	5,393	—	270	802	15	74	27	5,219	—	261	1,136	22	95	5
	4	21	45	2,881,128	10,814	421	515	2,622	8	83	1	24,298	6,570	1,157	8,301	15	135	1
	5	21	45	2,850,209	11,701	17	557	3,186	23	79	14	9,536	169	454	1,477	2	164	28
	6	20	45	2,813,859	10,151	42	508	4,286	26	30	17	5,672	378	284	689	28	100	18
	7	22	48	2,918,447	6,394	184	291	1,327	22	22	5	7,432	1,404	338	693	18	146	5
	8	22	49	2,997,886	2,422	96	110	498	28	26	21	6,723	1,663	306	675	28	144	8
	9	19	49	3,055,954	2,139	54	113	464	5	23	26	5,777	1,074	304	577	19	55	26
	10	22	52	3,115,155	3,804	52	173	1,262	18	42	7	6,825	1,067	310	600	30	146	16
	11	20	52	3,080,192	3,736	70	187	954	5	52	27	5,822	801	291	535	18	97	7
	12	20	56	3,006,707	5,850	93	293	1,311	20	63	13	10,703	1,050	535	842	30	277	3
26 (2014)	1	19	56	2,733,126	9,123	71	480	2,577	27	37	17	7,881	947	415	1,048	27	218	9
	2	19	56	2,681,762	7,088	219	373	1,321	20	75	27	8,644	2,200	455	809	12	179	6
	3	20	57	2,647,666	2,644	125	132	336	13	46	7	8,285	1,195	414	688	14	179	24
	4	21	57	2,642,677	3,584	151	171	1,135	24	38	17	6,267	1,607	298	562	30	127	18
	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

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 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
					□ units	百万円 ¥mil.							□ units	百万円 ¥mil.						
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		
22 (2010)	245	35	12,710,517	3,881,115	8,814,949	2,049,173	35,979	167,183	11. 30	12,244	8. 18	2,664,521	604,270	10,876	38,513	11. 29	3,323	8. 18		
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		
21. 4~22. 3	244	37	9,617,377	3,839,123	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		
22. 4~23. 3	245	35	12,850,247	3,889,223	10,422,236	2,665,512	42,540	167,183	11. 30	12,244	8. 18	3,143,266	795,326	12,830	38,513	11. 29	3,323	8. 18		
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		
24 (2012)	8	23	17,617,906	4,178,295	905,175	207,480	39,355	72,303	27	22,332	14	218,515	48,311	9,501	16,939	27	5,774	20		
	9	35	17,857,906	4,177,614	1,285,225	311,483	67,643	128,606	13	38,943	11	250,434	60,779	13,181	19,361	21	9,089	11		
	10	35	18,127,406	4,176,364	1,665,292	461,571	75,695	132,968	1	43,285	22	410,431	116,857	18,656	32,142	1	10,704	22		
	11	21	18,253,406	4,276,870	1,181,255	269,239	56,250	88,081	30	36,463	7	286,795	67,105	13,657	22,495	30	9,953	7		
	12	37	20,099,346	4,364,433	1,884,763	304,754	99,198	533,012	21	40,509	7	359,200	75,421	18,905	57,944	21	10,249	5		
25 (2013)	1	19	20,302,796	4,364,195	2,625,011	682,105	138,158	384,828	30	70,994	16	508,089	110,383	26,742	59,078	30	15,666	16		
	2	39	20,708,331	4,576,205	2,202,178	490,499	115,904	212,480	1	78,349	8	653,665	136,882	34,403	59,516	14	21,885	8		
	3	39	22,487,643	4,616,760	3,516,399	736,632	175,820	314,679	28	97,679	7	1,099,125	243,000	54,956	115,635	28	31,960	7		
	4	39	23,043,069	4,616,270	3,866,545	802,167	184,121	334,069	5	93,967	23	1,188,664	251,685	56,603	109,574	5	32,532	23		
	5	39	23,171,174	4,744,349	3,978,443	723,945	189,450	456,385	31	86,864	1	1,102,473	203,087	52,499	97,235	31	26,592	1		
	6	40	24,950,634	4,859,760	2,911,728	440,426	145,586	344,910	12	74,675	20	732,440	114,984	36,622	57,779	12	21,437	20		
	7	43	25,995,274	4,906,255	2,766,260	503,369	125,739	445,141	30	68,736	4	586,219	135,578	26,646	59,937	30	15,901	25		
	8	43	26,204,028	5,137,877	1,911,716	365,665	86,896	133,115	2	59,738	23	389,478	81,600	17,704	25,279	6	11,888	14		
	9	43	26,479,399	5,148,360	2,524,129	401,575	132,849	249,813	27	55,062	6	591,669	122,939	31,141	54,656	30	14,042	6		
	10	44	26,944,397	5,196,454	3,562,089	474,125	161,913	301,714	1	98,258	22	667,625	144,673	30,347	60,157	1	21,131	8		
	11	45	28,073,886	5,293,435	2,595,713	455,874	129,786	305,497	22	84,785	11	586,686	130,096	29,334	47,788	22	19,983	11		
	12	45	28,604,923	5,319,953	3,241,168	644,954	162,058	283,813	30	107,384	6	673,909	150,165	33,695	56,450	30	23,422	6		
26 (2014)	1	45	31,134,163	5,493,936	2,382,318	434,463	125,385	173,816	6	87,838	14	534,360	109,277	28,124	37,180	17	20,401	14		
	2	46	34,417,868	5,621,798	2,733,398	446,237	143,863	330,875	7	95,978	19	530,555	101,923	27,924	49,757	7	17,919	6		
	3	46	36,942,745	5,649,388	2,928,924	553,398	146,446	288,114	28	95,531	17	574,049	116,658	28,702	53,217	28	17,746	7		
	4	47	39,066,935	5,692,053	3,323,520	576,019	158,263	203,913	17	113,767	21	606,078	120,177	28,861	41,325	24	16,209	21		
	5	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	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	48	40,790,836	5,834,888	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	48	41,373,929	5,834,888	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		

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） 平成26年8月
Trading Volume & Value (Daily) Aug. 2014

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	25,744	5,428	120,749	11,904	585	7	854	162	161,672	39,095	30,781	7,952
2												
3												
4	29,741	16,609	96,998	25,289	225	1	502	61	132,291	28,989	24,672	4,814
5	22,664	4,884	102,268	10,446	177	5	347	57	153,843	30,420	32,164	6,555
6	28,790	5,861	139,526	24,629	254	4	627	41	179,420	57,844	36,087	11,968
7	25,049	3,332	130,551	7,296	139	4	344	40	169,603	35,309	34,737	7,185
8	45,445	4,971	278,154	21,512	376	8	1,293	287	165,615	38,637	33,251	8,250
9												
10												
11	17,059	1,242	106,568	1,932	179	2	398	42	159,012	48,838	30,935	9,774
12	12,953	807	80,778	2,207	115	0	284	41	143,422	27,975	27,108	5,371
13	10,396	1,250	48,819	1,746	89	7	414	86	133,034	20,609	23,874	4,422
14	12,237	534	70,440	761	213	—	292	—	111,569	13,425	22,435	2,971
15	8,842	446	37,505	639	236	0	289	37	124,462	18,927	22,527	3,981
16												
17												
18	7,377	290	39,009	271	572	4	276	66	126,952	22,618	23,311	4,265
19	13,717	2,745	69,275	4,257	296	0	383	18	127,712	27,423	24,133	5,278
20	10,405	292	60,939	1,408	191	2	456	131	146,247	23,512	26,510	6,622
21	27,722	9,293	126,176	12,538	258	2	418	114	161,593	19,255	26,950	3,932
22	16,288	887	87,538	4,547	374	3	526	72	132,640	20,087	24,068	4,039
23												
24												
25	17,924	10,259	59,747	12,251	274	3	449	118	276,339	25,968	25,611	4,923
26	9,150	1,850	48,032	3,173	387	7	554	101	207,749	26,491	28,615	5,533
27	9,615	1,165	54,368	3,433	207	11	520	145	247,236	14,461	29,727	3,172
28	35,349	25,926	86,087	36,664	234	9	582	107	182,035	21,012	28,762	5,268
29	16,851	6,846	77,962	13,977	317	27	690	341	186,027	27,943	33,741	5,871
30												
31												