

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)	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	
	9	20	124	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	

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.

7-3 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)	9	19	35	17,857,906	4,177,614	1,285,225	311,483	67,643	13	38,943	11	250,434	60,779	13,181	19,361	21	9,089	11		
	10	22	35	18,127,406	4,176,364	1,665,292	461,571	75,695	1	43,285	22	410,431	116,857	18,656	32,142	1	10,704	22		
	11	21	36	18,253,406	4,276,870	1,181,255	269,239	56,250	30	36,463	7	286,795	67,105	13,657	22,495	30	9,953	7		
	12	19	37	20,099,346	4,364,433	1,884,763	304,754	99,198	21	40,509	7	359,200	75,421	18,905	57,944	21	10,249	5		
25 (2013)	1	19	37	20,302,796	4,364,195	2,625,011	682,105	138,158	30	70,994	16	508,089	110,383	26,742	59,078	30	15,666	16		
	2	19	39	20,708,331	4,576,205	2,202,178	490,499	115,904	1	78,349	8	653,665	136,882	34,403	59,516	14	21,885	8		
	3	20	39	22,487,643	4,616,760	3,516,399	736,632	175,820	28	97,679	7	1,099,125	243,000	54,956	115,635	28	31,960	7		
	4	21	39	23,043,069	4,616,270	3,866,545	802,167	184,121	5	93,967	23	1,188,664	251,685	56,603	109,574	5	32,532	23		
	5	21	39	23,171,174	4,744,349	3,978,443	723,945	189,450	31	86,864	1	1,102,473	203,087	52,499	97,235	31	26,592	1		
	6	20	40	24,950,634	4,859,760	2,911,728	440,426	145,586	12	74,675	20	732,440	114,984	36,622	57,779	12	21,437	20		
	7	22	43	25,995,274	4,906,255	2,766,260	503,369	125,739	30	68,736	4	586,219	135,578	26,646	59,937	30	15,901	25		
	8	22	43	26,204,028	5,137,877	1,911,716	365,665	86,896	2	59,738	23	389,478	81,600	17,704	25,279	6	11,888	14		
	9	19	43	26,479,399	5,148,360	2,524,129	401,575	132,849	27	55,062	6	591,669	122,939	31,141	54,656	30	14,042	6		
	10	22	44	26,944,397	5,196,454	3,562,089	474,125	161,913	1	98,258	22	667,625	144,673	30,347	60,157	1	21,131	8		
	11	20	45	28,073,886	5,293,435	2,595,713	455,874	129,786	22	84,785	11	586,686	130,096	29,334	47,788	22	19,983	11		
	12	20	45	28,604,923	5,319,953	3,241,168	644,954	162,058	30	107,384	6	673,909	150,165	33,695	56,450	30	23,422	6		
26 (2014)	1	19	45	31,134,163	5,493,936	2,382,318	434,463	125,385	6	87,838	14	534,360	109,277	28,124	37,180	17	20,401	14		
	2	19	46	34,417,868	5,621,798	2,733,398	446,237	143,863	7	95,978	19	530,555	101,923	27,924	49,757	7	17,919	6		
	3	20	46	36,942,745	5,649,388	2,928,924	553,398	146,446	28	95,531	17	574,049	116,658	28,702	53,217	28	17,746	7		
	4	21	47	39,066,935	5,692,053	3,323,520	576,019	158,263	17	113,767	21	606,078	120,177	28,861	41,325	24	16,209	21		
	5	20	47	39,129,629	5,763,380	2,858,633	577,768	142,932	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	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	17	99,539	7	613,991	134,350	27,909	39,894	1	19,506	7		
	8	21	48	41,373,929	5,872,663	3,428,473	588,838	163,261	25	111,569	14	590,011	122,159	28,096	36,087	6	22,435	14		
	9	20	48	42,263,978	5,872,663	4,192,465	748,275	209,623	19	150,929	4	718,940	148,589	35,947	66,675	19	27,362	1		

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) 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9月
Trading Volume & Value (Daily) Sep. 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.	
9.1	11,595	6,355	32,066	8,581	123	—	268	—	194,008	36,366	27,362	6,355
2	21,173	1,560	140,342	14,688	96	1	216	15	215,887	35,977	33,614	6,755
3	20,285	4,363	112,791	10,199	157	—	295	—	189,560	21,748	30,515	4,729
4	8,732	721	54,329	1,704	191	—	104	—	150,929	20,105	29,227	4,809
5	12,771	1,326	69,460	2,104	206	1	290	30	200,444	35,176	33,888	7,195
6												
7												
8	6,727	254	42,852	903	115	—	204	—	198,783	24,966	28,396	4,805
9	10,311	2,514	74,266	23,242	79	—	117	—	189,729	29,907	28,991	4,698
10	10,952	150	63,404	306	177	—	206	—	295,608	29,393	40,715	5,862
11	21,262	2,298	153,636	26,052	187	—	203	—	210,989	50,072	35,292	10,659
12	21,194	4,131	151,651	43,684	137	7	489	67	186,695	24,604	27,745	4,263
13												
14												
15												
16	14,321	3,446	66,036	5,205	625	0	470	21	209,405	32,248	35,903	7,183
17	11,260	1,500	57,157	11,752	220	9	392	117	225,002	54,350	39,679	9,478
18	22,350	4,699	132,018	12,881	651	13	986	155	205,575	49,864	39,983	11,171
19	31,051	3,576	199,035	15,208	640	6	413	81	326,427	86,860	66,675	17,809
20												
21												
22	17,847	3,770	117,130	39,114	279	1	628	37	189,671	30,357	33,753	6,284
23												
24	57,372	42,632	138,681	60,098	570	7	952	99	174,827	25,061	35,063	5,860
25	16,577	1,565	99,264	9,821	188	0	295	20	218,744	42,505	36,503	8,011
26	21,475	3,928	119,983	11,783	408	2	403	30	168,269	31,734	32,924	6,338
27												
28												
29	22,381	10,962	170,965	96,484	478	27	654	316	185,477	37,849	34,147	7,525
30	25,407	6,727	131,729	15,259	243	24	483	266	256,436	49,133	48,557	8,790