

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) 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		
10	22	124	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	125	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		

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	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) 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		
9	20	57	2,762,187	5,777	106	289	651	18	79	9	8,077	1,259	404	986	18	104	4		
10	22	57	2,744,684	9,072	356	412	1,031	14	139	7	14,006	1,998	637	1,574	16	185	27		
11	18	64	2,797,277	7,992	319	444	1,110	20	166	13	22,064	3,702	1,226	2,664	28	438	11		

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) 11	21	36	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	19	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	37	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	19	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	20	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	21	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	21	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	20	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	22	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	22	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	19	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	22	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	20	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	20	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	19	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	19	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	20	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	21	47	39,066,935	5,692,053	3,323,520	576,019	158,263	303,913	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	256,783	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	311,208	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	392,924	17	99,539	7	613,991	134,350	27,909	39,894	1	19,506	7		
8	21	48	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	48	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	48	42,379,765	6,036,050	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	50	42,697,265	6,037,110	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		

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） 2014年11月  
Trading Volume & Value (Daily) Nov. 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	うち	売買代金	うち	売買高	うち	売買代金	うち	売買高	うち	売買代金	うち
	Trading Volume	ToSTNeT市場 ToSTNeT	Trading Value	ToSTNeT市場 ToSTNeT	Trading Volume	ToSTNeT市場 ToSTNeT	Trading Value	ToSTNeT市場 ToSTNeT	Trading Volume	ToSTNeT市場 ToSTNeT	Trading Value	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.	千口 thous.units	千口 thous.units	百万円 ¥mil.	百万円 ¥mil.	
11.1												
2												
3												
4	100,552	19,540	498,051	56,628	989	5	1,727	151	415,806	58,958	95,828	14,084
5	37,278	2,255	256,967	21,729	258	14	722	255	349,473	87,978	82,777	20,093
6	51,606	13,900	335,220	20,611	939	4	579	47	332,188	66,205	73,479	14,920
7	24,740	2,510	151,702	15,838	320	2	447	43	271,215	48,012	62,557	11,583
8												
9												
10	19,639	4,698	121,845	13,475	696	13	609	143	172,021	27,590	40,164	6,731
11	44,160	10,471	250,027	15,188	254	5	438	53	153,586	27,058	36,431	6,833
12	82,642	40,558	425,837	59,517	172	2	740	26	167,014	17,309	36,886	4,210
13	51,197	23,868	262,307	35,686	166	8	780	76	114,686	14,348	27,859	3,806
14	33,159	2,007	288,084	24,462	297	30	1,238	345	157,401	19,521	38,116	4,919
15												
16												
17	54,620	5,503	425,700	8,374	413	7	1,220	71	173,853	31,494	37,190	7,172
18	29,335	3,373	231,856	5,652	499	22	2,507	238	182,496	33,286	40,984	8,186
19	29,860	4,486	199,579	7,098	242	22	1,785	232	188,968	37,094	40,372	8,484
20	21,890	5,231	136,638	9,311	1,110	4	931	53	192,671	38,280	44,311	9,370
21	29,561	4,554	219,011	16,436	296	25	1,520	277	169,728	26,755	38,178	7,006
22												
23												
24												
25	21,822	3,955	137,648	9,037	369	6	941	88	298,707	66,526	64,455	13,434
26	15,034	435	97,204	469	265	21	1,382	278	191,911	32,523	40,134	7,624
27	19,639	4,093	122,383	7,063	375	45	1,824	478	218,883	36,066	44,513	9,605
28	17,169	234	139,432	1,726	324	77	2,664	841	223,893	26,161	52,568	7,189
29												
30												