

別紙 1 (9.3 配分比率 関係)

1. 日経・JPX商品指数及び日経・JPX期近限月商品指数

	金	銀	白金	パラジウム	アルミニウム	ガソリン	灯油	原油	軽油	ゴム	一般大豆	小豆	とうもろこし	粗糖
2002	9.34%	0.81%	11.51%	1.40%	5.06%	27.33%	15.97%	26.45%	—	2.13%	—	—	—	—
2003	16.27%	0.87%	8.18%	0.71%	4.62%	25.92%	14.89%	24.89%	—	3.65%	—	—	—	—
2004	15.34%	0.80%	8.10%	0.44%	4.44%	25.88%	14.88%	18.66%	8.49%	2.97%	—	—	—	—
2005-1	14.18%	1.23%	8.59%	0.55%	4.27%	26.49%	15.91%	18.39%	8.08%	2.31%	—	—	—	—
2005-2	14.36%	1.29%	8.83%	0.61%	4.96%	29.08%	16.96%	21.47%	—	2.44%	—	—	—	—
2006	17.70%	1.12%	8.15%	0.44%	3.44%	24.60%	14.77%	26.83%	—	2.95%	—	—	—	—
2007	23.20%	1.63%	8.25%	0.61%	3.81%	19.89%	10.34%	28.85%	—	3.42%	—	—	—	—
2008	23.51%	1.20%	10.28%	0.65%	3.50%	18.94%	9.11%	29.52%	—	3.29%	—	—	—	—
2009-1	24.64%	1.04%	9.24%	0.82%	2.81%	17.25%	8.48%	31.83%	—	3.89%	—	—	—	—
2009-2	24.72%	1.06%	9.32%	0.84%	—	17.92%	8.74%	33.46%	—	3.94%	—	—	—	—
2010	28.53%	0.66%	7.61%	0.45%	—	19.66%	9.13%	30.35%	—	3.61%	—	—	—	—
2011	27.34%	0.82%	9.22%	0.66%	—	18.73%	8.78%	29.85%	—	4.60%	—	—	—	—
2012	27.79%	1.08%	6.96%	0.63%	—	18.94%	8.34%	32.35%	—	3.91%	—	—	—	—
2013-1	31.62%	0.72%	6.00%	0.42%	—	18.58%	8.14%	32.02%	—	2.50%	—	—	—	—
2013-2	30.14%	0.69%	5.72%	0.41%	—	17.85%	7.81%	30.80%	—	2.39%	1.06%	0.25%	2.59%	0.29%
2014-1	27.70%	0.59%	7.69%	0.53%	—	17.95%	8.00%	31.94%	—	2.28%	0.94%	0.17%	2.00%	0.21%
2014-2	27.71%	0.59%	7.70%	0.53%	—	18.00%	8.02%	32.06%	—	2.28%	0.94%	0.17%	2.00%	—
2015	23.99%	0.40%	11.43%	0.70%	—	18.82%	7.56%	30.93%	—	2.37%	1.12%	0.20%	2.48%	—
2016	27.49%	0.65%	9.65%	0.95%	—	17.63%	5.80%	30.68%	—	2.32%	1.87%	0.20%	2.76%	—
2017	27.74%	0.89%	6.84%	0.91%	—	16.17%	5.27%	35.24%	—	2.02%	2.16%	0.15%	2.61%	—
2018	24.86%	0.78%	6.98%	1.10%	—	16.30%	5.74%	38.60%	—	2.14%	1.32%	0.18%	2.00%	—
2019	29.10%	0.65%	6.27%	1.20%	—	16.39%	5.47%	36.22%	—	2.06%	0.89%	0.17%	1.58%	—
2020	32.73%	0.57%	6.36%	1.71%	—	15.44%	4.99%	33.69%	—	1.73%	0.90%	0.21%	1.67%	—
2021	29.53%	1.17%	4.50%	3.32%	—	15.33%	5.32%	35.23%	—	1.80%	1.33%	0.24%	2.23%	—
2022	25.01%	1.20%	6.00%	2.38%	—	15.29%	4.52%	40.31%	—	1.75%	1.19%	0.11%	2.24%	—
2023	26.85%	0.70%	5.62%	1.69%	—	12.31%	3.64%	44.11%	—	1.50%	1.19%	0.09%	2.30%	—
2024	32.04%	0.63%	6.66%	1.00%	—	13.77%	3.66%	37.36%	—	1.45%	1.22%	0.08%	2.13%	—
2025	36.24%	0.92%	6.23%	0.75%	—	14.28%	3.66%	33.50%	—	1.35%	1.15%	0.10%	1.82%	—

2005-1:2005年6月～10月、2005-2:2005年11月～2006年5月、以下においても同様

2009-1:2009年6月～12月、2009-2:2010年1月～2010年5月、以下においても同様

2013-1:2013年6月～11月、2013-2:2013年12月～2014年5月、以下においても同様

2014-1:2014年6月～2015年1月、2014-2:2015年2月～2015年5月、以下においても同様

2. 日経・JPX工業品指数

	金	銀	白金	パラジウム	アルミニウム	ガソリン	灯油	原油	軽油	ゴム
2002	9.34%	0.81%	11.51%	1.40%	5.06%	27.33%	15.97%	26.45%	—	2.13%
2003	16.27%	0.87%	8.18%	0.71%	4.62%	25.92%	14.89%	24.89%	—	3.65%
2004	15.34%	0.80%	8.10%	0.44%	4.44%	25.88%	14.88%	18.66%	8.49%	2.97%
2005-1	14.18%	1.23%	8.59%	0.55%	4.27%	26.49%	15.91%	18.39%	8.08%	2.31%
2005-2	14.36%	1.29%	8.83%	0.61%	4.96%	29.08%	16.96%	21.47%	—	2.44%
2006	17.70%	1.12%	8.15%	0.44%	3.44%	24.60%	14.77%	26.83%	—	2.95%
2007	23.20%	1.63%	8.25%	0.61%	3.81%	19.89%	10.34%	28.85%	—	3.42%
2008	23.51%	1.20%	10.28%	0.65%	3.50%	18.94%	9.11%	29.52%	—	3.29%
2009-1	24.64%	1.04%	9.24%	0.82%	2.81%	17.25%	8.48%	31.83%	—	3.89%
2009-2	24.72%	1.06%	9.32%	0.84%	—	17.92%	8.74%	33.46%	—	3.94%
2010	28.53%	0.66%	7.61%	0.45%	—	19.66%	9.13%	30.35%	—	3.61%
2011	27.34%	0.82%	9.22%	0.66%	—	18.73%	8.78%	29.85%	—	4.60%
2012	27.79%	1.08%	6.96%	0.63%	—	18.94%	8.34%	32.35%	—	3.91%
2013-1	31.62%	0.72%	6.00%	0.42%	—	18.58%	8.14%	32.02%	—	2.50%
2013-2	31.62%	0.72%	6.00%	0.42%	—	18.58%	8.14%	32.02%	—	2.50%
2014-1	28.57%	0.61%	7.94%	0.55%	—	18.59%	8.27%	33.11%	—	2.36%
2014-2	28.57%	0.61%	7.94%	0.55%	—	18.59%	8.27%	33.11%	—	2.36%
2015	25.06%	0.42%	11.93%	0.72%	—	19.51%	7.85%	32.04%	—	2.47%
2016	28.81%	0.69%	10.12%	0.99%	—	18.55%	6.10%	32.30%	—	2.44%
2017	29.05%	0.93%	7.17%	0.96%	—	17.08%	5.56%	37.13%	—	2.12%
2018	25.45%	0.82%	7.17%	1.15%	—	17.07%	6.00%	40.13%	—	2.21%
2019	29.42%	0.67%	6.36%	1.25%	—	17.07%	5.68%	37.45%	—	2.10%
2020	32.93%	0.60%	6.42%	1.79%	—	16.20%	5.23%	35.06%	—	1.77%
2021	29.64%	1.26%	4.58%	3.56%	—	16.51%	5.72%	36.87%	—	1.86%
2022	25.15%	1.28%	6.08%	2.54%	—	16.35%	4.83%	41.97%	—	1.80%
2023	27.05%	0.75%	5.70%	1.80%	—	13.15%	3.89%	46.11%	—	1.55%
2024	32.18%	0.67%	6.74%	1.07%	—	14.72%	3.92%	39.21%	—	1.49%
2025	36.31%	0.98%	6.30%	0.80%	—	15.18%	3.89%	35.14%	—	1.40%

3. 日経・JPX貴金属指数

	金	銀	白金	パラジウム
2002	29.42%	5.07%	43.29%	22.22%
2003	50.10%	4.94%	33.69%	11.27%
2004	44.98%	6.23%	39.78%	9.01%
2005-1	44.59%	7.78%	40.34%	7.29%
2005-2	44.59%	7.78%	40.34%	7.29%
2006	49.30%	6.53%	37.77%	6.40%

	金	銀	白金	パラジウム
2007	43.40%	10.21%	37.20%	9.19%
2008	41.71%	8.93%	39.69%	9.67%
2009-1	43.04%	9.49%	39.81%	7.66%
2009-2	43.04%	9.49%	39.81%	7.66%
2010	46.61%	8.95%	37.33%	7.11%
2011	43.84%	12.00%	34.38%	9.78%
2012	44.19%	14.94%	30.61%	10.26%
2013-1	47.30%	15.27%	27.77%	9.66%
2013-2	47.30%	15.27%	27.77%	9.66%
2014-1	49.00%	11.67%	28.44%	10.89%
2014-2	49.00%	11.67%	28.44%	10.89%
2015	40.70%	11.69%	31.23%	16.38%
2016	41.27%	10.95%	31.72%	16.06%
2017	43.42%	14.01%	27.32%	15.25%
2018	41.82%	13.85%	25.38%	18.95%
2019	44.62%	12.20%	21.30%	21.88%
2020	43.45%	10.31%	17.99%	28.25%
2021	46.34%	10.56%	13.50%	29.60%
2022	42.99%	12.96%	17.20%	26.85%
2023	44.10%	9.69%	18.97%	27.24%
2024	45.19%	11.31%	23.93%	19.57%
2025	48.84%	15.79%	21.89%	13.48%

4. 日経・JPX石油指数

	ガソリン	灯油	原油	軽油
2002	42.32%	25.30%	32.38%	—
2003	43.17%	26.02%	30.81%	—
2004	41.60%	24.94%	22.74%	10.72%
2005-1	40.95%	26.78%	22.76%	9.51%
2005-2	44.63%	28.35%	27.02%	—
2006	41.29%	26.38%	32.33%	—
2007	38.30%	22.57%	39.13%	—
2008	38.22%	21.43%	40.35%	—
2009-1	35.09%	21.16%	43.75%	—
2009-2	35.09%	21.16%	43.75%	—
2010	36.62%	22.77%	40.61%	—
2011	35.22%	22.69%	42.09%	—

	ガソリン	灯油	原油	軽油
2012	33.40%	18.25%	48.35%	—
2013-1	34.74%	18.89%	46.37%	—
2013-2	34.74%	18.89%	46.37%	—
2014-1	33.60%	19.54%	46.86%	—
2014-2	33.60%	19.54%	46.86%	—
2015	36.61%	19.27%	44.12%	—
2016	31.09%	13.15%	55.76%	—
2017	21.70%	8.28%	70.02%	—
2018	21.04%	8.31%	70.65%	—
2019	22.01%	8.42%	69.57%	—
2020	21.18%	7.30%	71.52%	—
2021	19.61%	6.98%	73.41%	—
2022	18.74%	5.69%	75.57%	—
2023	14.37%	4.26%	81.37%	—
2024	15.76%	4.19%	80.05%	—
2025	16.42%	4.21%	79.37%	—

5. 日経・JPX農産物指数

	一般大豆	小豆	とうもろこし	粗糖
2013-2	25.59%	6.05%	60.83%	7.53%
2014-1	27.95%	5.24%	60.80%	6.01%
2014-2	30.01%	5.58%	64.41%	—
2015	30.58%	5.29%	64.13%	—
2016	38.52%	4.07%	57.41%	—
2017	44.10%	2.96%	52.94%	—
2018	36.16%	4.66%	59.18%	—
2019	26.05%	8.41%	65.54%	—
2020	21.85%	6.36%	71.79%	—
2021	18.27%	3.33%	78.40%	—
2022	18.12%	1.67%	80.21%	—
2023	18.47%	1.35%	80.18%	—
2024	18.89%	1.24%	79.87%	—
2025	19.25%	1.74%	79.01%	—

6. 日経・JPX金指数

金 100%

7. 日経・J P X銀指数

銀 100%

8. 日経・J P X白金指数

白金 100%

9. 日経・J P Xパラジウム指数

パラジウム 100%

10. 日経・J P Xアルミニウム指数 (*)

アルミニウム 100%

(*) 日経・J P Xアルミニウム指数（当時の名称は日経・東工取アルミニウム指数）は、2010年1月以降算出を休止した。（2021年4月1日にアルミニウムは上場廃止となった。）

11. 日経・J P Xガソリン指数

ガソリン 100%

12. 日経・J P X灯油指数

灯油 100%

13. 日経・J P X原油指数

原油 100%

14. 日経・J P Xゴム指数

ゴム 100%

15. 日経・J P X一般大豆指数

一般大豆 100%

16. 日経・J P X小豆指数

小豆 100%

17. 日経・J P Xとうもろこし指数

とうもろこし 100%

18. 日経・J P X粗糖指数(*)

粗糖 100%

(*) 日経・J P X粗糖指数（当時の名称は日経・東商取粗糖指数）は、2015年2月以降算出を休止した。（2020年7月27日に粗糖は上場廃止となった。）

以上