

年月 (Year/Month) :2015/05

## 投信等相場表

Investment Trust Quotations

立会日数 (Trading Days) :18

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| 信用・<br>貸借                                                                                           | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)       | 値付日数<br>Days<br>Traded |
|-----------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|-------------------------------------|------------------------|
| 1305 ダイワ上場投信 - トビックス 受益証券<br>Daiwa ETF-TOPIX                                                        |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借                                                                                                  | 10                               | 1,661.00 (1)                  | 1,758.00 (29)                 | 1,643.00 (7)                 | 1,749.00 (29)                  | 1,700.50                                 | 10,891,190<br>(3,420,200)         | 18,499,309,206<br>(5,748,671,516)   | 18                     |
| 1306 T O P I X 連動型上場投資信託 受益証券<br>TOPIX Exchange Traded Fund                                         |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借                                                                                                  | 10                               | 1,636.00 (1)                  | 1,734.00 (29)                 | 1,620.00 (7)                 | 1,722.00 (29)                  | 1,677.44                                 | 48,827,940<br>(3,223,990)         | 81,980,010,075<br>(5,437,714,885)   | 18                     |
| 1308 上場インデックスファンドT O P I X 受益証券<br>Nikko Exchange Traded Index Fund TOPIX                           |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借                                                                                                  | 100                              | 1,617.00 (1)                  | 1,715.00 (29)                 | 1,603.00 (1)                 | 1,704.00 (29)                  | 1,658.83                                 | 14,759,900<br>(6,212,300)         | 24,284,835,410<br>(10,151,607,310)  | 18                     |
| 1309 上海株式指数・上証50連動型上場投資信託 受益証券<br>SSE50 Index Linked Exchange Traded Fund                           |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借                                                                                                  | 1                                | 46,700.00 (1)                 | 49,950.00 (26)                | 42,800.00 (19)               | 46,750.00 (29)                 | 45,980.56                                | 166,074<br>(1,708)                | 7,710,296,050<br>(83,138,600)       | 18                     |
| 1310 ダイワ上場投信 - トビックス・コア30 受益証券<br>Daiwa ETF-TOPIX Core30                                            |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借                                                                                                  | 10                               | 807.00 (1)                    | 853.00 (28)                   | 798.00 (7)                   | 852.00 (29)                    | 825.11                                   | 144,200<br>(-)                    | 119,798,410<br>(-)                  | 18                     |
| 1311 T O P I X C o r e 3 0 連動型上場投資信託 受益証券<br>TOPIX Core 30 Exchange Traded Fund                     |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借                                                                                                  | 10                               | 836.00 (1)                    | 882.00 (29)                   | 824.00 (7)                   | 880.00 (29)                    | 852.94                                   | 150,440<br>(-)                    | 129,294,920<br>(-)                  | 18                     |
| 1312 ラッセル野村小型コア・インデックス連動型上場投資信託 受益証券<br>Russell/Nomura Small Cap Core Index Linked ETF              |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借                                                                                                  | 1                                | 17,220.00 (1)                 | 18,500.00 (28)                | 17,180.00 (1)                | 18,250.00 (29)                 | 17,921.18                                | 2,646<br>(-)                      | 47,424,200<br>(-)                   | 17                     |
| 1313 サムスンK O D E X 2 0 0 証券上場指数投資信託[株式] 受益証券<br>SAMSUNG KODEX200 SECURITIES EXCHANGE TRADED FUND [S |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借                                                                                                  | 10                               | 2,900.00 (1)                  | 3,000.00 (25)                 | 2,800.00 (11)                | 2,897.00 (29)                  | 2,881.38                                 | 1,920<br>(-)                      | 5,490,440<br>(-)                    | 16                     |
| 1314 上場インデックスファンドS & P 日本新興株100 受益証券<br>Listed Index Fund S&P Japan Emerging Equity 100             |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借                                                                                                  | 100                              | 1,098.00 (1)                  | 1,144.00 (28)                 | 1,095.00 (1)                 | 1,137.00 (29)                  | 1,121.38                                 | 26,900<br>(-)                     | 30,320,500<br>(-)                   | 16                     |
| 1316 上場インデックスファンドT O P I X 1 0 0 日本大型株 受益証券<br>Listed Index Fund TOPIX100 Japan Large Cap Equity    |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借<br>確                                                                                             | 10                               | 1,066.00 (1)                  | 1,119.00 (28)                 | 1,039.00 (14)                | 1,117.00 (29)                  | 1,080.44                                 | 58,130<br>(-)                     | 62,991,270<br>(-)                   | 18                     |
| 1317 上場インデックスファンドT O P I X M i d 4 0 0 日本中型株<br>Listed Index Fund TOPIX Mid400 Japan Mid Cap Equity |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借<br>確                                                                                             | 10                               | 1,774.00 (1)                  | 1,950.00 (19)                 | 1,713.00 (7)                 | 1,821.00 (29)                  | 1,794.41                                 | 33,090<br>(-)                     | 60,893,110<br>(-)                   | 17                     |
| 1318 上場インデックスファンドT O P I X S m a l l 日本小型株<br>Listed Index Fund TOPIX Small Japan Small Cap Equity  |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借<br>確                                                                                             | 10                               | 1,810.00 (1)                  | 1,860.00 (21)                 | 1,730.00 (13)                | 1,838.00 (29)                  | 1,806.56                                 | 41,100<br>(-)                     | 74,189,460<br>(-)                   | 16                     |
| 1319 日経300株価指数連動型上場投資信託 受益証券<br>Nikkei 300 Stock Index Listed Fund                                  |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借                                                                                                  | 1,000                            | 311.00 (1)                    | 330.00 (28)                   | 302.00 (7)                   | 329.00 (29)                    | 317.28                                   | 359,000<br>(-)                    | 115,334,000<br>(-)                  | 18                     |
| 1320 ダイワ上場投信 - 日経225 受益証券<br>Daiwa ETF-Nikkei 225                                                   |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借                                                                                                  | 1                                | 20,100.00 (1)                 | 21,260.00 (28)                | 19,830.00 (7)                | 21,170.00 (29)                 | 20,562.22                                | 3,732,007<br>(1,714,205)          | 75,914,313,333<br>(34,479,768,323)  | 18                     |
| 1321 日経225連動型上場投資信託 受益証券<br>Nikkei 225 Exchange Traded Fund                                         |                                  |                               |                               |                              |                                |                                          |                                   |                                     |                        |
| 貸借                                                                                                  | 1                                | 20,090.00 (1)                 | 21,250.00 (28)                | 19,820.00 (7)                | 21,170.00 (29)                 | 20,546.67                                | 8,701,487<br>(585,943)            | 178,965,562,618<br>(12,346,349,038) | 18                     |

(注) 1. 信用：制度信用銘柄  
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3. 審：監理銘柄（審査中） 確：監理銘柄（確認中）  
監：監理銘柄（審査中・確認中）  
整：整理銘柄  
4. （）：うちToSTNeT市場分

(Notes)

1. "信用" : Issues eligible for Standardized margin transactions.
2. "質借" : Issues eligible for Standardized margin transactions and loan transactions.
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Investment Trust Quotations

立会日数 (Trading Days) :18

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| 信用<br>・<br>貸借                                                                                      | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)      | 値付日数<br>Days<br>Traded |
|----------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|------------------------------------|------------------------|
| 1322 上場インデックスファンド中国A株 (パンダ) CSI300 受<br>Listed Index Fund China A Share (Panda) CSI300             |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 10                               | 6,670.00 (1)                  | 7,060.00 (28)                 | 6,200.00 (8)                 | 6,700.00 (29)                  | 6,639.44                                 | 182,620<br>(2,000)                | 1,218,978,000<br>(12,978,800)      | 18                     |
| 1323 NEXT FUNDS 南アフリカ株式指数・FTSE/JSE<br>NEXT FUNDS FTSE/JSE Africa Top40 Linked Exchange Traded Fund |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 100                              | 417.00 (1)                    | 418.00 (12)                   | 404.00 (13)                  | 413.00 (28)                    | 411.19                                   | 18,000<br>(-)                     | 7,380,400<br>(-)                   | 16                     |
| 1324 NEXT FUNDS ロシア株式指数・RTS連動型上場投信<br>NEXT FUNDS Russia RTS Linked Exchange Traded Fund            |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 100                              | 117.00 (1)                    | 120.00 (18)                   | 115.00 (29)                  | 115.00 (29)                    | 117.39                                   | 6,543,600<br>(-)                  | 769,484,000<br>(-)                 | 18                     |
| 1325 NEXT FUNDS ブラジル株式指数・ボベスパ連動型上場<br>NEXT FUNDS Ibovespa Linked Exchange Traded Fund              |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 100                              | 186.00 (1)                    | 189.00 (18)                   | 176.00 (28)                  | 176.00 (29)                    | 182.89                                   | 2,224,700<br>(-)                  | 407,044,400<br>(-)                 | 18                     |
| 1326 SPDRゴールド・シェア 受益証券<br>SPDR Gold Shares                                                         |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 1                                | 13,590.00 (1)                 | 14,150.00 (28)                | 13,570.00 (1)                | 14,120.00 (29)                 | 13,906.67                                | 74,759<br>(-)                     | 1,042,099,020<br>(-)               | 18                     |
| 1327 イーザーETF S&P GSCI 商品指数 キャップド・コ<br>S&P GSCI Capped Component 35/20 THEAM Easy UCITS ETF Class   |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 1                                | 4,145.00 (1)                  | 4,220.00 (28)                 | 4,070.00 (18)                | 4,145.00 (29)                  | 4,147.06                                 | 1,221<br>(-)                      | 5,070,070<br>(-)                   | 17                     |
| 1328 金価格連動型上場投資信託 受益証券<br>Gold-Price-Linked Exchange Traded Fund                                   |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 10                               | 3,930.00 (1)                  | 4,000.00 (19)                 | 3,880.00 (12)                | 3,990.00 (29)                  | 3,955.83                                 | 52,010<br>(-)                     | 205,787,400<br>(-)                 | 18                     |
| 1329 iシェアーズ 日経225 ETF 受益証券<br>iShares Nikkei225 ETF                                                |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 1                                | 20,040.00 (1)                 | 21,210.00 (28)                | 19,770.00 (7)                | 21,120.00 (29)                 | 20,512.78                                | 502,000<br>(366,472)              | 10,278,929,000<br>(7,506,656,450)  | 18                     |
| 1330 上場インデックスファンド225 受益証券<br>Nikko Exchange Traded Index Fund 225                                  |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 10                               | 20,150.00 (1)                 | 21,330.00 (28)                | 19,900.00 (7)                | 21,250.00 (29)                 | 20,625.00                                | 4,098,130<br>(1,267,010)          | 84,960,345,114<br>(26,751,160,014) | 18                     |
| 1343 NEXT FUNDS 東証REIT指数連動型上場投信 受益<br>NEXT FUNDS REIT INDEX ETF                                    |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 10                               | 1,971.00 (1)                  | 2,000.00 (28)                 | 1,930.00 (7)                 | 1,987.00 (29)                  | 1,969.06                                 | 3,084,470<br>(330)                | 6,061,095,098<br>(651,828)         | 18                     |
| 1344 MAXIS トピックス・コア30上場投信 受益証券<br>MAXIS TOPIX Core30 ETF                                           |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 10                               | 798.00 (1)                    | 839.00 (28)                   | 786.00 (7)                   | 835.00 (29)                    | 810.50                                   | 223,790<br>(-)                    | 181,055,850<br>(-)                 | 18                     |
| 1345 上場インデックスファンドJリート (東証REIT指数) 隔月分<br>Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 100                              | 1,880.00 (1)                  | 1,899.00 (25)                 | 1,842.00 (7)                 | 1,886.00 (29)                  | 1,874.17                                 | 1,012,900<br>(52,500)             | 1,893,900,900<br>(97,929,500)      | 18                     |
| 1346 MAXIS 日経225上場投信 受益証券<br>MAXIS NIKKEI225 ETF                                                   |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 1                                | 20,040.00 (1)                 | 21,220.00 (28)                | 19,790.00 (7)                | 21,130.00 (29)                 | 20,525.00                                | 1,027,853<br>(338,270)            | 20,980,202,859<br>(6,827,656,239)  | 18                     |
| 1347 上場インデックスファンドFTSE日本グリーンチップ35 受<br>Listed Index Fund FTSE Japan Green Chip 35                   |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 10                               | 5,590.00 (11)                 | 5,700.00 (28)                 | 5,500.00 (18)                | 5,700.00 (28)                  | 5,615.00                                 | 330<br>(-)                        | 1,840,800<br>(-)                   | 8                      |
| 1348 MAXIS トピックス上場投信 受益証券<br>MAXIS TOPIX ETF                                                       |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                 | 10                               | 1,626.00 (1)                  | 1,723.00 (29)                 | 1,610.00 (7)                 | 1,713.00 (29)                  | 1,666.78                                 | 12,527,060<br>(9,884,650)         | 20,555,157,349<br>(16,167,246,459) | 18                     |

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2. 貸借：制度信用銘柄及び貸借銘柄  
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|--------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|------------------------------------|------------------------|
| 1349 ABF汎アジア債券インデックス・ファンド 受益証券<br>ABF PAN ASIA BOND INDEX FUND                                               |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 14,660.00 (1)                 | 14,800.00 (28)                | 14,320.00 (8)                | 14,800.00 (29)                 | 14,546.67                                | 1,702<br>(-)                      | 24,674,950<br>(-)                  | 18                     |
| 1356 T O P I Xベア2倍上場投信 受益証券<br>TOPIX Bear -2x ETF                                                            |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 10                               | 5,130.00 (1)                  | 5,210.00 (7)                  | 4,540.00 (28)                | 4,595.00 (29)                  | 4,860.56                                 | 1,906,380<br>(23,510)             | 9,229,183,600<br>(109,204,400)     | 18                     |
| 1357 N E X T F U N D S 日経平均ダブルインバース・インデック<br>NEXT FUNDS Nikkei 225 Double Inverse Index ETF                  |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 2,930.00 (1)                  | 3,010.00 (7)                  | 2,610.00 (28)                | 2,628.00 (29)                  | 2,797.33                                 | 79,688,424<br>(575,701)           | 222,489,428,200<br>(1,603,738,386) | 18                     |
| 1358 上場インデックスファンド日経レバレッジ指数 受益証券<br>Listed Index Fund Nikkei Leveraged Index                                  |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 15,680.00 (1)                 | 17,280.00 (28)                | 15,100.00 (7)                | 17,180.00 (29)                 | 16,212.22                                | 73,920<br>(-)                     | 1,188,231,870<br>(-)               | 18                     |
| 1360 日経平均ベア2倍上場投信 受益証券<br>Nikkei225 Bear -2x ETF                                                             |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 10                               | 6,990.00 (1)                  | 7,170.00 (7)                  | 6,210.00 (28)                | 6,260.00 (29)                  | 6,655.00                                 | 2,736,920<br>(-)                  | 18,144,309,700<br>(-)              | 18                     |
| 1361 i シェアーズ 米国ハイイールド債券 E T F ( i B o x x ドル建<br>iShares \$ High Yield Corporate Bond UCITS ETF-JDR          |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 12,910.00 (1)                 | 13,290.00 (28)                | 12,880.00 (7)                | 13,280.00 (29)                 | 13,026.11                                | 6,022<br>(-)                      | 78,488,120<br>(-)                  | 18                     |
| 1362 i シェアーズ 新興国債券 E T F (バークレイズ L o c a l E<br>iShares Emerging Markets Local Government Bond UCITS ETF-JDR |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 8,780.00 (1)                  | 8,980.00 (27)                 | 8,650.00 (13)                | 8,890.00 (29)                  | 8,812.78                                 | 11,142<br>(-)                     | 98,049,530<br>(-)                  | 18                     |
| 1363 i シェアーズ 米国債 E T F (バークレイズ米10年国債) 受<br>iShares \$ Treasury Bond 7-10yr UCITS ETF-JDR                     |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 23,810.00 (1)                 | 24,360.00 (28)                | 23,330.00 (15)               | 24,340.00 (29)                 | 23,741.11                                | 6,059<br>(-)                      | 144,436,550<br>(-)                 | 18                     |
| 1364 i シェアーズ J P X日経400 E T F 受益証券<br>iShares JPX-Nikkei 400 ETF                                             |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 14,520.00 (1)                 | 15,310.00 (28)                | 14,360.00 (7)                | 15,250.00 (29)                 | 14,836.11                                | 119,663<br>(-)                    | 1,781,891,710<br>(-)               | 18                     |
| 1365 ダイワ上場投信 - 日経平均レバレッジ・インデックス 受益証券<br>Daiwa ETF Japan Nikkei225 Leveraged Index                            |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 12,590.00 (1)                 | 14,050.00 (28)                | 12,260.00 (7)                | 13,940.00 (29)                 | 13,155.56                                | 1,825,081<br>(56,550)             | 23,980,050,570<br>(735,284,850)    | 18                     |
| 1366 ダイワ上場投信 - 日経平均ダブルインバース・インデックス 受<br>Daiwa ETF Japan Nikkei225 Double Inverse Index                       |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 7,590.00 (1)                  | 7,810.00 (7)                  | 6,770.00 (28)                | 6,810.00 (29)                  | 7,259.44                                 | 1,160,392<br>(31,200)             | 8,431,420,640<br>(239,747,800)     | 18                     |
| 1367 ダイワ上場投信 - T O P I Xレバレッジ (2倍) 指数 受益証券<br>Daiwa ETF Japan TOPIX Leveraged (2x) Index                     |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 12,890.00 (1)                 | 14,440.00 (29)                | 12,640.00 (7)                | 14,270.00 (29)                 | 13,533.33                                | 711,999<br>(11,700)               | 9,560,414,990<br>(154,555,300)     | 18                     |
| 1368 ダイワ上場投信 - T O P I Xダブルインバース (-2倍) 指数<br>Daiwa ETF Japan TOPIX Double Inverse (-2x) Index                |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 7,480.00 (1)                  | 7,620.00 (7)                  | 6,630.00 (28)                | 6,710.00 (29)                  | 7,103.89                                 | 152,881<br>(13,000)               | 1,109,254,720<br>(98,891,000)      | 18                     |
| 1369 D I A M E T F 日経225 受益証券<br>DIAM ETF Nikkei225                                                          |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 19,660.00 (1)                 | 20,780.00 (28)                | 19,390.00 (7)                | 20,750.00 (29)                 | 20,098.33                                | 309,399<br>(288,200)              | 6,297,391,800<br>(5,872,466,300)   | 18                     |
| 1385 U B S E T F ユーロ圏大型株50 (ユーロ・ストックス50<br>UBS ETF EURO STOXX 50 UCITS ETF-JDR                               |                                  |                               |                               |                              |                                |                                          |                                   |                                    |                        |
| 貸借                                                                                                           | 1                                | 4,930.00 (1)                  | 5,120.00 (29)                 | 4,850.00 (8)                 | 5,050.00 (29)                  | 4,991.67                                 | 67,531<br>(61,900)                | 326,671,602<br>(298,515,882)       | 18                     |

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整：整理銘柄  
4. ( )：うちToSTNeT市場分

(Notes) 1. "信用": Issues eligible for Standardized margin transactions.  
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投信等相場表

Investment Trust Quotations

立会日数 (Trading Days) :18

| 信用・貸借                                                                                 | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)    | 値付日数<br>Days<br>Traded |
|---------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|----------------------------------|------------------------|
| 1386 UBS ETF 欧州株 (MSCIヨーロッパ) 受益証券<br>UBS ETF MSCI Europe UCITS ETF-JDR                |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 9,140.00 (1)                  | 9,590.00 (18)                 | 8,940.00 (1)                 | 9,400.00 (29)                  | 9,263.33                                 | 2,146<br>(-)                      | 19,890,220<br>(-)                | 18                     |
| 1387 UBS ETF 欧州通貨圏株 (MSCI EMU) 受益証券<br>UBS ETF MSCI EMU UCITS ETF-JDR                 |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 16,250.00 (1)                 | 17,100.00 (22)                | 16,010.00 (8)                | 16,860.00 (28)                 | 16,606.00                                | 526<br>(-)                        | 8,656,560<br>(-)                 | 15                     |
| 1388 UBS ETF 欧州通貨圏小型株 (MSCI EMU小型株)<br>UBS ETF MSCI EMU Small Cap UCITS ETF-JDR       |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 11,100.00 (1)                 | 11,830.00 (18)                | 10,980.00 (15)               | 11,510.00 (28)                 | 11,395.00                                | 224<br>(-)                        | 2,530,460<br>(-)                 | 10                     |
| 1389 UBS ETF 英国大型株 100 (FTSE 100) 受益証券<br>UBS ETF FTSE 100 UCITS ETF-JDR              |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 11,920.00 (1)                 | 12,780.00 (22)                | 11,780.00 (7)                | 12,600.00 (29)                 | 12,406.92                                | 419<br>(-)                        | 5,195,710<br>(-)                 | 13                     |
| 1390 UBS ETF MSCIアジア太平洋株 (除く日本) 受益証券<br>UBS ETF MSCI Pacific (ex Japan) UCITS ETF-JDR |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 5,380.00 (1)                  | 5,590.00 (14)                 | 5,110.00 (13)                | 5,350.00 (29)                  | 5,344.38                                 | 895<br>(-)                        | 4,814,610<br>(-)                 | 16                     |
| 1391 UBS ETF スイス株 (MSCIスイス20/35) 受益証券<br>UBS ETF MSCI Switzerland 20/35 UCITS ETF-JDR |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 2,175.00 (1)                  | 2,331.00 (25)                 | 2,150.00 (8)                 | 2,301.00 (29)                  | 2,246.94                                 | 2,304<br>(-)                      | 5,197,659<br>(-)                 | 18                     |
| 1392 UBS ETF 英国株 (MSCI英国) 受益証券<br>UBS ETF MSCI United Kingdom UCITS ETF-JDR           |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 3,270.00 (1)                  | 3,555.00 (27)                 | 3,270.00 (1)                 | 3,450.00 (29)                  | 3,404.44                                 | 940<br>(-)                        | 3,212,080<br>(-)                 | 18                     |
| 1393 UBS ETF 米国株 (MSCI米国) 受益証券<br>UBS ETF MSCI USA UCITS ETF-JDR                      |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 24,550.00 (1)                 | 25,650.00 (18)                | 24,110.00 (1)                | 25,050.00 (28)                 | 24,674.00                                | 43<br>(-)                         | 1,064,620<br>(-)                 | 10                     |
| 1394 UBS ETF 先進国株 (MSCIワールド) 受益証券<br>UBS ETF MSCI World UCITS ETF-JDR                 |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 21,820.00 (8)                 | 22,490.00 (27)                | 21,220.00 (19)               | 22,380.00 (29)                 | 21,972.00                                | 554<br>(-)                        | 12,055,810<br>(-)                | 10                     |
| 1397 SMAM 日経225上場投信 受益証券<br>SMAM NIKKEI225 ETF                                        |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 19,650.00 (1)                 | 20,700.00 (28)                | 19,400.00 (7)                | 20,690.00 (29)                 | 20,135.45                                | 456<br>(-)                        | 9,093,610<br>(-)                 | 11                     |
| 1398 SMAM 東証REIT指数上場投信 受益証券<br>SMAM REIT Index ETF                                    |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 10                               | 1,893.00 (1)                  | 2,083.00 (18)                 | 1,848.00 (7)                 | 1,881.00 (29)                  | 1,887.38                                 | 33,160<br>(26,500)                | 62,647,120<br>(50,111,500)       | 13                     |
| 1456 ダイワ上場投信 - 日経平均インバース・インデックス 受益証券<br>Daiwa ETF Japan Nikkei225 Inverse Index       |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 10,280.00 (1)                 | 10,390.00 (7)                 | 9,690.00 (29)                | 9,700.00 (29)                  | 9,999.38                                 | 4,497<br>(-)                      | 45,903,030<br>(-)                | 16                     |
| 1457 ダイワ上場投信 - TOPIXインバース (-1倍) 指数 受益証券<br>Daiwa ETF Japan TOPIX Inverse (-1x) Index  |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 10,260.00 (1)                 | 10,260.00 (1)                 | 9,650.00 (29)                | 9,650.00 (29)                  | 10,009.09                                | 12,760<br>(-)                     | 128,492,110<br>(-)               | 11                     |
| 1540 純金上場信託 (現物国内保管型) 受益証券<br>Japan Physical Gold ETF                                 |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 4,470.00 (1)                  | 4,630.00 (29)                 | 4,460.00 (1)                 | 4,630.00 (29)                  | 4,549.72                                 | 1,503,785<br>(502,659)            | 6,842,500,371<br>(2,282,435,076) | 18                     |
| 1541 純プラチナ上場信託 (現物国内保管型) 受益証券<br>Japan Physical Platinum ETF                          |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                    | 1                                | 4,260.00 (1)                  | 4,350.00 (19)                 | 4,230.00 (12)                | 4,305.00 (29)                  | 4,302.22                                 | 90,552<br>(-)                     | 389,084,965<br>(-)               | 18                     |

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投信等相場表

Investment Trust Quotations

立会日数 (Trading Days) :18

| 信用・貸借                                                                                              | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥) | 値付日数<br>Days<br>Traded |
|----------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|-------------------------------|------------------------|
| 1542 純銀上場信託 (現物国内保管型) 受益証券<br>Japan Physical Silver ETF                                            |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 1                                | 6,060.00 (1)                  | 6,590.00 (19)                 | 6,040.00 (1)                 | 6,410.00 (29)                  | 6,333.89                                 | 144,385<br>(-)                    | 922,129,550<br>(-)            | 18                     |
| 1543 純パラジウム上場信託 (現物国内保管型) 受益証券<br>Japan Physical Palladium ETF                                     |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 1                                | 28,730.00 (1)                 | 29,900.00 (29)                | 28,670.00 (1)                | 29,870.00 (29)                 | 29,193.33                                | 2,390<br>(-)                      | 69,890,320<br>(-)             | 18                     |
| 1544 上場インデックスファンド日本株式 (MSCI ジャパン) 受益証券<br>Listed Index Fund Japan Equity (MSCI Japan)              |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借<br>確                                                                                            | 10                               | 982.00 (11)                   | 1,050.00 (28)                 | 970.00 (12)                  | 1,045.00 (29)                  | 1,012.85                                 | 8,820<br>(-)                      | 8,833,500<br>(-)              | 13                     |
| 1545 NEXT FUNDS NASDAQ - 100 運動型上場投信<br>NEXT FUNDS NASDAQ-100 Exchange Traded Fund                 |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 10                               | 5,330.00 (1)                  | 5,700.00 (29)                 | 5,260.00 (7)                 | 5,670.00 (29)                  | 5,461.11                                 | 61,670<br>(-)                     | 337,679,000<br>(-)            | 18                     |
| 1546 NEXT FUNDS ダウ・ジョーンズ工業株30種平均株価<br>NEXT FUNDS Dow Jones Industrial Average Exchange Traded Fund |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 1                                | 21,010.00 (1)                 | 22,200.00 (28)                | 20,860.00 (7)                | 22,080.00 (29)                 | 21,525.00                                | 32,020<br>(-)                     | 687,865,890<br>(-)            | 18                     |
| 1547 上場インデックスファンド米国株式 (S&P500) 受益証券<br>Listed Index Fund US Equity (S&P500)                        |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 10                               | 2,699.00 (1)                  | 2,844.00 (29)                 | 2,676.00 (7)                 | 2,840.00 (29)                  | 2,752.72                                 | 199,950<br>(-)                    | 550,380,710<br>(-)            | 18                     |
| 1548 上場インデックスファンド中国H株 (ハンセン中国企業株) 受益証券<br>Listed Index Fund China H-share (Hang Seng China)        |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 10                               | 1,696.00 (1)                  | 1,817.00 (26)                 | 1,624.00 (15)                | 1,734.00 (29)                  | 1,700.22                                 | 108,370<br>(-)                    | 186,911,380<br>(-)            | 18                     |
| 1549 上場インデックスファンドCNX Nifty先物 (インド株式)<br>Listed Index Fund CNX Nifty Futures (India Equity)         |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 10                               | 1,486.00 (1)                  | 1,515.00 (27)                 | 1,452.00 (7)                 | 1,515.00 (29)                  | 1,489.56                                 | 96,240<br>(-)                     | 143,418,700<br>(-)            | 18                     |
| 1550 MAXIS 海外株式 (MSCI コクサイ) 上場投信 受益証券<br>MAXIS Global Equity (MSCI Kokusai) ETF                    |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 10                               | 2,122.00 (1)                  | 2,229.00 (28)                 | 2,105.00 (7)                 | 2,219.00 (29)                  | 2,154.33                                 | 140,170<br>(-)                    | 302,406,690<br>(-)            | 18                     |
| 1551 JASDAQ - TOP20 上場投信 受益証券<br>JASDAQ-TOP20 ETF                                                  |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 10                               | 4,405.00 (1)                  | 4,590.00 (8)                  | 4,255.00 (1)                 | 4,435.00 (29)                  | 4,448.61                                 | 55,100<br>(-)                     | 244,028,050<br>(-)            | 18                     |
| 1552 国際のETF VIX短期先物指数 受益証券<br>KOKUSAI S&P500 VIX SHORT-TERM FUTURES INDEX ETF                      |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 1                                | 652.00 (1)                    | 663.00 (7)                    | 563.00 (22)                  | 589.00 (29)                    | 608.17                                   | 22,663,860<br>(-)                 | 13,788,405,708<br>(-)         | 18                     |
| 1554 上場インデックスファンド世界株式 (MSCI ACWI) 除く<br>Listed Index Fund World Equity (MSCI ACWI) ex Japan        |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 10                               | 1,890.00 (1)                  | 1,970.00 (29)                 | 1,875.00 (7)                 | 1,969.00 (29)                  | 1,922.78                                 | 64,240<br>(-)                     | 123,635,980<br>(-)            | 18                     |
| 1555 上場インデックスファンド豪州リート (S&P/ASX200)<br>Listed Index Fund Australian REIT (S&P/ASX200 A-REIT)       |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 10                               | 1,660.00 (1)                  | 1,690.00 (25)                 | 1,645.00 (1)                 | 1,684.00 (29)                  | 1,673.00                                 | 34,530<br>(-)                     | 57,780,070<br>(-)             | 18                     |
| 1556 上場インデックスファンド日経中国関連株50 受益証券<br>Listed Index Fund Nikkei China Related 50                       |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借<br>確                                                                                            | 10                               | 1,567.00 (1)                  | 1,668.00 (20)                 | 1,543.00 (13)                | 1,612.00 (26)                  | 1,594.38                                 | 3,750<br>(-)                      | 6,075,370<br>(-)              | 13                     |
| 1557 SPDR S&P500 ETF 受益証券<br>SPDR S&P500 ETF Trust                                                 |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                                 | 1                                | 24,890.00 (1)                 | 26,410.00 (28)                | 24,810.00 (7)                | 26,360.00 (29)                 | 25,540.00                                | 24,005<br>(-)                     | 612,642,780<br>(-)            | 18                     |

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投信等相場表

Investment Trust Quotations

立会日数 (Trading Days) :18

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| 信用・貸借                                                                                                          | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)        | 値付日数<br>Days<br>Traded |
|----------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|--------------------------------------|------------------------|
| 1559 N E X T F U N D S タイ株式 S E T 5 0 指数連動型上場投信<br>NEXT FUNDS Thai Stock SET50 Exchange Traded Fund            |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 1                                | 3,475.00 (1)                  | 3,535.00 (22)                 | 3,380.00 (12)                | 3,465.00 (29)                  | 3,456.11                                 | 23,699<br>(-)                     | 82,074,260<br>(-)                    | 18                     |
| 1560 N E X T F U N D S F T S E ブルサ・マレーシア K L C I 連<br>NEXT FUNDS FTSE Bursa Malaysia KLCI Exchange Traded Fund |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 1                                | 6,150.00 (1)                  | 6,180.00 (11)                 | 5,980.00 (1)                 | 6,000.00 (29)                  | 6,077.78                                 | 2,095<br>(-)                      | 12,687,550<br>(-)                    | 18                     |
| 1561 国際の E T F V I X 中期先物指数 受益証券<br>KOKUSAI S&P500 VIX MID-TERM FUTURES INDEX ETF                              |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 1                                | 34,550.00 (1)                 | 35,200.00 (11)                | 32,400.00 (22)               | 33,850.00 (29)                 | 33,852.78                                | 743<br>(-)                        | 25,173,200<br>(-)                    | 18                     |
| 1562 Y O U R M I R A I アジア関連日本株指数上場投信 受益証券<br>YOURMIRAI TOPIX Asia Focus ETF                                   |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 10                               | 2,098.00 (1)                  | 2,098.00 (1)                  | 1,998.00 (21)                | 2,060.00 (25)                  | 2,052.00                                 | 140<br>(-)                        | 284,800<br>(-)                       | 3                      |
| 1563 マザーズ・コア上場投信 受益証券<br>TSE Mothers Core ETF                                                                  |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 1                                | 3,810.00 (1)                  | 4,160.00 (25)                 | 3,765.00 (7)                 | 4,070.00 (29)                  | 3,991.67                                 | 201,018<br>(-)                    | 799,368,630<br>(-)                   | 18                     |
| 1565 日経カバードコール指数上場投信 受益証券<br>Nikkei 225 Covered Call ETF                                                       |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 1                                | 17,700.00 (1)                 | 17,700.00 (1)                 | 16,400.00 (8)                | 17,460.00 (29)                 | 17,075.63                                | 586<br>(-)                        | 9,937,400<br>(-)                     | 16                     |
| 1566 上場インデックスファンド新興国債券 (パークレイズ L o c a l<br>Listed Index Fund Emerging Bond (Barclays Local EM)                |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 1                                | 62,800.00 (1)                 | 63,600.00 (20)                | 62,500.00 (13)               | 63,500.00 (29)                 | 63,366.67                                | 2,691<br>(-)                      | 170,008,700<br>(-)                   | 18                     |
| 1567 M A X I S トピックスリスクコントロール ( 5 %) 上場投信 受<br>MAXIS TOPIX Risk Control (5%) ETF                               |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 10                               | 1,194.00 (1)                  | 1,236.00 (28)                 | 1,182.00 (1)                 | 1,236.00 (28)                  | 1,198.55                                 | 44,540<br>(-)                     | 52,848,450<br>(-)                    | 11                     |
| 1568 T O P I X ブル2倍上場投信 受益証券<br>TOPIX Bull 2x ETF                                                              |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 10                               | 33,100.00 (1)                 | 37,150.00 (29)                | 32,500.00 (7)                | 36,750.00 (29)                 | 34,822.22                                | 2,511,510<br>(12,150)             | 87,518,862,162<br>(430,657,662)      | 18                     |
| 1569 T O P I X ベア上場投信 受益証券<br>TOPIX Bear -1x ETF                                                               |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 10                               | 4,300.00 (1)                  | 4,330.00 (1)                  | 4,050.00 (28)                | 4,075.00 (29)                  | 4,186.94                                 | 202,420<br>(-)                    | 841,903,550<br>(-)                   | 18                     |
| 1570 N E X T F U N D S 日経平均レバレッジ・インデックス連動<br>NEXT FUNDS Nikkei 225 Leveraged Index Exchange Traded Fund        |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 1                                | 16,450.00 (1)                 | 18,360.00 (28)                | 15,990.00 (7)                | 18,230.00 (29)                 | 17,191.67                                | 141,308,780<br>(462,938)          | 2,428,294,029,955<br>(7,980,542,265) | 18                     |
| 1571 N E X T F U N D S 日経平均インバース・インデックス連動<br>NEXT FUNDS Nikkei 225 Inverse Index Exchange Traded Fund          |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 1                                | 2,359.00 (1)                  | 2,390.00 (7)                  | 2,227.00 (28)                | 2,237.00 (29)                  | 2,304.67                                 | 4,351,349<br>(100)                | 10,022,573,624<br>(224,850)          | 18                     |
| 1572 中国H株ブル2倍上場投信 受益証券<br>China H-share Bull 2x ETF                                                            |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 10                               | 24,310.00 (1)                 | 26,930.00 (26)                | 22,020.00 (15)               | 24,390.00 (29)                 | 23,903.33                                | 137,770<br>(-)                    | 3,364,234,000<br>(-)                 | 18                     |
| 1573 中国H株ベア上場投信 受益証券<br>China H-share Bear -1x ETF                                                             |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 10                               | 9,250.00 (1)                  | 9,740.00 (29)                 | 9,000.00 (26)                | 9,550.00 (29)                  | 9,379.44                                 | 57,820<br>(-)                     | 543,723,100<br>(-)                   | 18                     |
| 1574 M A X I S トピックスリスクコントロール ( 1 0 %) 上場投信<br>MAXIS TOPIX Risk Control (10%) ETF                              |                                  |                               |                               |                              |                                |                                          |                                   |                                      |                        |
| 貸借                                                                                                             | 10                               | 1,541.00 (7)                  | 1,598.00 (27)                 | 1,514.00 (8)                 | 1,598.00 (27)                  | 1,555.40                                 | 840<br>(-)                        | 1,304,960<br>(-)                     | 10                     |

(注) 1. 信用：制度信用銘柄  
2. 貸借：制度信用銘柄及び貸借銘柄  
3. 審：監理銘柄（審査中） 確：監理銘柄（確認中）  
監：監理銘柄（審査中・確認中）  
整：整理銘柄  
4. （ ）：うちToSTNeT市場分

(Notes) 1. "信用": Issues eligible for Standardized margin transactions.  
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投信等相場表

Investment Trust Quotations

立会日数 (Trading Days) :18

| 信用・貸借                                                                                            | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)    | 値付日数<br>Days<br>Traded |
|--------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|----------------------------------|------------------------|
| 1575 ChinaAMC CSI 300 Index ETF-JD<br>ChinaAMC CSI 300 Index ETF-JDR                             |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 10                               | 893.00 (1)                    | 1,050.00 (28)                 | 845.00 (8)                   | 994.00 (29)                    | 937.50                                   | 80,880<br>(-)                     | 78,760,540<br>(-)                | 18                     |
| 1576 南方 FTSE 中国A株50 ETF 受益証券<br>CSOP FTSE CHINA A50 ETF                                          |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 10                               | 811.00 (1)                    | 892.00 (26)                   | 741.00 (19)                  | 807.00 (29)                    | 799.17                                   | 47,810<br>(-)                     | 39,080,810<br>(-)                | 18                     |
| 1577 NEXT FUNDS 野村日本株高配当70運動型上場投信<br>NEXT FUNDS Nomura Japan Equity High Dividend 70 ETF         |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 1                                | 23,400.00 (1)                 | 24,440.00 (29)                | 23,100.00 (7)                | 24,440.00 (29)                 | 23,835.56                                | 16,279<br>(1,230)                 | 388,261,630<br>(29,925,900)      | 18                     |
| 1578 上場インデックスファンド日経225 (ミニ) 受益証券<br>Listed Index Fund Nikkei 225 (Mini)                          |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 1                                | 1,625.00 (1)                  | 1,681.00 (28)                 | 1,572.00 (7)                 | 1,679.00 (29)                  | 1,634.94                                 | 5,099<br>(-)                      | 8,340,586<br>(-)                 | 18                     |
| 1579 日経平均ブル2倍上場投信 受益証券<br>Nikkei 225 Bull 2x ETF                                                 |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 10                               | 17,230.00 (1)                 | 19,240.00 (28)                | 16,750.00 (7)                | 19,080.00 (29)                 | 18,004.44                                | 7,109,730<br>(1,000)              | 127,768,050,700<br>(16,870,000)  | 18                     |
| 1580 日経平均ベア上場投信 受益証券<br>Nikkei 225 Bear -1x ETF                                                  |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 10                               | 6,350.00 (1)                  | 6,420.00 (7)                  | 5,980.00 (28)                | 6,010.00 (29)                  | 6,188.33                                 | 1,281,060<br>(977,000)            | 7,891,194,416<br>(5,999,952,416) | 18                     |
| 1581 iシェアーズ 先進国株ETF (MSCIコクサイ) 受益証券<br>iShares MSCI Kokusai ETF-JDR                              |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 1                                | 6,730.00 (1)                  | 7,020.00 (28)                 | 6,690.00 (8)                 | 7,000.00 (29)                  | 6,849.44                                 | 13,276<br>(-)                     | 90,586,610<br>(-)                | 18                     |
| 1582 iシェアーズ エマージング株ETF (MSCIエマージングI<br>iShares Core MSCI Emerging Markets ETF-JDR                |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 1                                | 6,290.00 (1)                  | 6,370.00 (28)                 | 6,020.00 (7)                 | 6,250.00 (29)                  | 6,236.67                                 | 11,365<br>(-)                     | 70,554,670<br>(-)                | 18                     |
| 1583 iシェアーズ フロンティア株ETF (MSCIフロンティア1<br>iShares MSCI Frontier 100 ETF-JDR                         |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 1                                | 3,745.00 (1)                  | 3,800.00 (27)                 | 3,665.00 (14)                | 3,725.00 (29)                  | 3,718.89                                 | 13,574<br>(-)                     | 50,382,590<br>(-)                | 18                     |
| 1584 サムスンKODEXサムスングループ株証券上場指数投資信託 [Samsung KODEX Samsung Group Securities Exchange Traded Invest |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 10                               | 625.00 (7)                    | 660.00 (26)                   | 610.00 (12)                  | 660.00 (26)                    | 626.50                                   | 4,090<br>(-)                      | 2,556,550<br>(-)                 | 6                      |
| 1585 ダイワ上場投信・TOPIX Ex-Financials 受<br>Daiwa ETF・TOPIX Ex-Financials                              |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 10                               | 1,381.00 (20)                 | 1,381.00 (20)                 | 1,381.00 (20)                | 1,381.00 (20)                  | 1,381.00                                 | 60<br>(-)                         | 82,860<br>(-)                    | 1                      |
| 1586 上場インデックスファンドTOPIX Ex-Financia<br>Listed Index Fund TOPIX Ex-Financials                      |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 1                                | 1,337.00 (1)                  | 1,400.00 (26)                 | 1,241.00 (8)                 | 1,396.00 (29)                  | 1,360.17                                 | 2,456<br>(-)                      | 3,201,159<br>(-)                 | 18                     |
| 1587 iシェアーズ 米国超大型株ETF (S&P100) 受益証券<br>iShares S&P 100 ETF-JDR                                   |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 1                                | 10,960.00 (1)                 | 11,560.00 (28)                | 10,840.00 (7)                | 11,500.00 (29)                 | 11,183.89                                | 4,341<br>(-)                      | 48,674,710<br>(-)                | 18                     |
| 1588 iシェアーズ 米国小型株ETF (ラッセル2000) 受益証<br>iShares Russell 2000 ETF-JDR                              |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 1                                | 14,500.00 (1)                 | 16,400.00 (28)                | 14,360.00 (7)                | 15,320.00 (29)                 | 14,832.22                                | 3,005<br>(-)                      | 45,019,270<br>(-)                | 18                     |
| 1589 iシェアーズ 米国高配当株ETF (モーニングスター配当フォ<br>iShares High Dividend ETF-JDR                             |                                  |                               |                               |                              |                                |                                          |                                   |                                  |                        |
| 貸借                                                                                               | 1                                | 9,120.00 (1)                  | 9,470.00 (28)                 | 9,060.00 (14)                | 9,440.00 (29)                  | 9,231.11                                 | 11,722<br>(-)                     | 108,395,370<br>(-)               | 18                     |

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2. 貸借：制度信用銘柄及び貸借銘柄  
3. 審：監理銘柄 (審査中) 確：監理銘柄 (確認中)  
監：監理銘柄 (審査中・確認中)  
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年月 (Year/Month) :2015/05

## 投信等相場表

Investment Trust Quotations

立会日数 (Trading Days) :18

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| 信用・貸借                                                                                      | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)  | 値付日数<br>Days<br>Traded |
|--------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|--------------------------------|------------------------|
| 1590 iシェアーズ 米国リート・不動産株ETF (ダウ・ジョーンズ iShares U.S. Real Estate ETF-JDR)                      |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 1                                | 9,280.00 (1)                  | 9,360.00 (29)                 | 8,910.00 (14)                | 9,360.00 (29)                  | 9,118.33                                 | 16,618 (-)                        | 151,317,870 (-)                | 18                     |
| 1591 NEXT FUNDS JPX日経インデックス400連動型上<br>NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 1                                | 14,420.00 (1)                 | 15,200.00 (28)                | 14,250.00 (7)                | 15,100.00 (29)                 | 14,715.00                                | 1,854,066 (490,012)               | 27,192,647,257 (7,192,752,457) | 18                     |
| 1592 上場インデックスファンドJPX日経インデックス400 受益<br>Listed Index Fund JPX-Nikkei Index 400               |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 1                                | 1,316.00 (1)                  | 1,388.00 (28)                 | 1,300.00 (7)                 | 1,378.00 (29)                  | 1,344.28                                 | 490,864 (-)                       | 660,025,311 (-)                | 18                     |
| 1593 MAXIS JPX日経インデックス400上場投信 受益証券<br>MAXIS JPX-Nikkei Index 400 ETF                       |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 1                                | 14,630.00 (1)                 | 15,450.00 (29)                | 14,480.00 (7)                | 15,390.00 (29)                 | 14,967.78                                | 248,689 (25,970)                  | 3,737,992,530 (400,145,280)    | 18                     |
| 1595 NZAM 上場投信 東証REIT指数 受益証券<br>NZAM ETF J-REIT Index                                      |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 10                               | 1,876.00 (1)                  | 1,900.00 (26)                 | 1,844.00 (7)                 | 1,887.00 (29)                  | 1,872.89                                 | 114,550 (107,000)                 | 214,170,880 (200,068,600)      | 18                     |
| 1596 NZAM 上場投信 TOPIX Ex-Financials<br>NZAM ETF TOPIX Ex-Financials                         |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 10                               | 1,350.00 (1)                  | 1,350.00 (1)                  | 1,350.00 (1)                 | 1,350.00 (1)                   | 1,350.00                                 | 20 (-)                            | 27,000 (-)                     | 1                      |
| 1597 MAXIS リート上場投信 受益証券<br>MAXIS J-REIT ETF                                                |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 10                               | 1,894.00 (1)                  | 1,909.00 (28)                 | 1,850.00 (7)                 | 1,898.00 (29)                  | 1,882.50                                 | 264,740 (170,000)                 | 493,714,970 (315,508,100)      | 18                     |
| 1598 NEXT FUNDS R/Nファンダメンタル・インデックス<br>NEXT FUNDS Russell/Nomura Fundamental Index ETF      |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 1                                | 17,920.00 (1)                 | 19,500.00 (29)                | 17,900.00 (1)                | 19,480.00 (29)                 | 18,512.86                                | 536 (-)                           | 9,799,850 (-)                  | 14                     |
| 1599 ダイワ上場投信 - JPX日経400 受益証券<br>Daiwa ETF JPX-Nikkei 400                                   |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 1                                | 14,560.00 (1)                 | 15,390.00 (29)                | 14,430.00 (7)                | 15,310.00 (29)                 | 14,902.78                                | 197,105 (720)                     | 2,946,610,880 (10,928,880)     | 18                     |
| 1610 ダイワ上場投信 - 東証電気機器株価指数 受益証券<br>Daiwa ETF-TOPIX Electric Appliances                      |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 10                               | 2,256.00 (19)                 | 2,347.00 (29)                 | 2,256.00 (19)                | 2,347.00 (29)                  | 2,298.60                                 | 580 (-)                           | 1,329,850 (-)                  | 5                      |
| 1612 ダイワ上場投信 - 東証銀行業株価指数 受益証券<br>Daiwa ETF-TOPIX Banks                                     |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 100                              | 215.00 (1)                    | 234.00 (29)                   | 212.00 (7)                   | 233.00 (29)                    | 222.56                                   | 312,500 (-)                       | 69,589,500 (-)                 | 18                     |
| 1613 東証電気機器株価指数連動型上場投資信託 受益証券<br>TOPIX Electric Appliances Exchange Traded Fund            |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 10                               | 2,125.00 (1)                  | 2,299.00 (28)                 | 2,120.00 (8)                 | 2,270.00 (29)                  | 2,196.41                                 | 5,930 (-)                         | 13,107,790 (-)                 | 17                     |
| 1615 東証銀行業株価指数連動型上場投資信託 受益証券<br>TOPIX Banks Exchange Traded Fund                           |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 100                              | 231.00 (1)                    | 254.00 (29)                   | 228.00 (1)                   | 252.00 (29)                    | 240.06                                   | 31,992,800 (1,121,100)            | 7,720,148,735 (270,803,135)    | 18                     |
| 1617 NEXT FUNDS 食品 (TOPIX-17) 上場投信 受<br>NEXT FUNDS TOPIX-17 FOODS ETF                      |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 1                                | 28,030.00 (1)                 | 29,520.00 (21)                | 27,960.00 (13)               | 29,240.00 (29)                 | 28,715.00                                | 2,002 (-)                         | 56,955,070 (-)                 | 18                     |
| 1618 NEXT FUNDS エネルギー資源 (TOPIX-17) 上<br>NEXT FUNDS TOPIX-17 ENERGY RESOURCES ETF           |                                  |                               |                               |                              |                                |                                          |                                   |                                |                        |
| 貸借                                                                                         | 1                                | 13,900.00 (1)                 | 14,350.00 (29)                | 13,560.00 (8)                | 14,260.00 (29)                 | 13,962.22                                | 3,880 (-)                         | 54,448,870 (-)                 | 18                     |

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4. ( )：うちToSTNeT市場分

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# 投信等相場表

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| 信用<br>・<br>貸借                                                                                    | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥) | 値付日数<br>Days<br>Traded |
|--------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|-------------------------------|------------------------|
| 1619 NEXT FUNDS 建設・資材 (TOPIX - 17) 上場投<br>NEXT FUNDS TOPIX-17 CONSTRUCTION & MATERIALS ETF       |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 22,260.00 (1)                 | 23,490.00 (28)                | 21,800.00 (7)                | 23,260.00 (29)                 | 22,655.00                                | 2,063<br>(-)                      | 46,703,040<br>(-)             | 18                     |
| 1620 NEXT FUNDS 素材・化学 (TOPIX - 17) 上場投<br>NEXT FUNDS TOPIX-17 RAW MATERIALS & CHEMICALS ETF      |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 19,000.00 (1)                 | 19,890.00 (28)                | 18,930.00 (12)               | 19,790.00 (29)                 | 19,406.11                                | 689<br>(-)                        | 13,385,280<br>(-)             | 18                     |
| 1621 NEXT FUNDS 医薬品 (TOPIX - 17) 上場投信<br>NEXT FUNDS TOPIX-17 PHARMACEUTICAL ETF                  |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 20,010.00 (1)                 | 20,740.00 (20)                | 19,950.00 (12)               | 20,380.00 (29)                 | 20,291.67                                | 8,061<br>(-)                      | 163,914,510<br>(-)            | 18                     |
| 1622 NEXT FUNDS 自動車・輸送機 (TOPIX - 17) 上<br>NEXT FUNDS TOPIX-17 AUTOMOBILES TRANSPORTATION EQUIP   |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 26,110.00 (1)                 | 27,870.00 (28)                | 25,880.00 (7)                | 27,650.00 (29)                 | 26,703.33                                | 6,493<br>(-)                      | 176,386,770<br>(-)            | 18                     |
| 1623 NEXT FUNDS 鉄鋼・非鉄 (TOPIX - 17) 上場投<br>NEXT FUNDS TOPIX-17 STEEL & NONFERROUS ETF             |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 23,850.00 (1)                 | 27,460.00 (28)                | 23,830.00 (7)                | 26,370.00 (28)                 | 25,067.33                                | 372<br>(-)                        | 9,597,760<br>(-)              | 15                     |
| 1624 NEXT FUNDS 機械 (TOPIX - 17) 上場投信 受<br>NEXT FUNDS TOPIX-17 MACHINERY ETF                      |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 31,650.00 (1)                 | 34,900.00 (29)                | 31,550.00 (8)                | 34,700.00 (29)                 | 33,130.00                                | 1,769<br>(-)                      | 57,567,900<br>(-)             | 15                     |
| 1625 NEXT FUNDS 電機・精密 (TOPIX - 17) 上場投<br>NEXT FUNDS TOPIX-17 ELECTRIC & PRECISION INSTRUMENTS E |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 16,760.00 (1)                 | 17,780.00 (28)                | 16,210.00 (7)                | 17,570.00 (29)                 | 17,138.33                                | 1,195<br>(-)                      | 20,409,550<br>(-)             | 18                     |
| 1626 NEXT FUNDS 情報通信・サービスその他 (TOPIX<br>NEXT FUNDS TOPIX-17 IT & SERVICES,OTHERS ETF              |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 17,530.00 (1)                 | 18,120.00 (26)                | 17,140.00 (8)                | 17,940.00 (29)                 | 17,717.78                                | 1,324<br>(-)                      | 23,287,570<br>(-)             | 18                     |
| 1627 NEXT FUNDS 電力・ガス (TOPIX - 17) 上場投<br>NEXT FUNDS TOPIX-17 ELECTRIC POWER & GAS ETF           |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 8,100.00 (1)                  | 9,250.00 (28)                 | 8,030.00 (1)                 | 9,140.00 (29)                  | 8,617.78                                 | 8,958<br>(-)                      | 78,120,200<br>(-)             | 18                     |
| 1628 NEXT FUNDS 運輸・物流 (TOPIX - 17) 上場投<br>NEXT FUNDS TOPIX-17 TRANSPORTATION & LOGISTICS ETF     |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 17,320.00 (1)                 | 18,190.00 (29)                | 17,310.00 (1)                | 18,190.00 (29)                 | 17,827.86                                | 319<br>(-)                        | 5,675,790<br>(-)              | 14                     |
| 1629 NEXT FUNDS 商社・卸売 (TOPIX - 17) 上場投<br>NEXT FUNDS TOPIX-17 COMMERCIAL & WHOLESALE TRADE ETF   |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 28,500.00 (1)                 | 30,900.00 (27)                | 28,350.00 (7)                | 30,850.00 (29)                 | 29,822.22                                | 1,005<br>(-)                      | 29,726,400<br>(-)             | 18                     |
| 1630 NEXT FUNDS 小売 (TOPIX - 17) 上場投信 受<br>NEXT FUNDS TOPIX-17 RETAIL TRADE ETF                   |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 18,790.00 (1)                 | 20,000.00 (27)                | 18,750.00 (8)                | 19,810.00 (28)                 | 19,366.25                                | 623<br>(-)                        | 12,117,070<br>(-)             | 16                     |
| 1631 NEXT FUNDS 銀行 (TOPIX - 17) 上場投信 受<br>NEXT FUNDS TOPIX-17 BANKS ETF                          |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 13,520.00 (1)                 | 14,800.00 (29)                | 13,310.00 (1)                | 14,640.00 (29)                 | 13,983.33                                | 18,240<br>(-)                     | 257,202,590<br>(-)            | 18                     |
| 1632 NEXT FUNDS 金融 (除く銀行) (TOPIX - 17)<br>NEXT FUNDS TOPIX-17 FINANCIALS (EX BANKS) ETF          |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 13,900.00 (1)                 | 15,230.00 (28)                | 13,750.00 (1)                | 15,010.00 (29)                 | 14,519.44                                | 1,656<br>(-)                      | 24,160,820<br>(-)             | 18                     |
| 1633 NEXT FUNDS 不動産 (TOPIX - 17) 上場投信<br>NEXT FUNDS TOPIX-17 REAL ESTATE ETF                     |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                               | 1                                | 35,950.00 (1)                 | 37,650.00 (21)                | 34,900.00 (8)                | 37,100.00 (29)                 | 36,191.67                                | 4,040<br>(-)                      | 147,004,000<br>(-)            | 18                     |

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| 信用・貸借                                                                                      | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥) | 値付日数<br>Days<br>Traded |
|--------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|-------------------------------|------------------------|
| 1634 ダイワ上場投信・TOPIX-17 食品 受益証券<br>Daiwa ETF・TOPIX-17 FOODS                                  |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 29,170.00 (1)                 | 30,250.00 (26)                | 29,170.00 (1)                | 30,250.00 (26)                 | 29,725.00                                | 60<br>(-)                         | 1,786,660<br>(-)              | 4                      |
| 1635 ダイワ上場投信・TOPIX-17 エネルギー資源 受益証券<br>Daiwa ETF・TOPIX-17 ENERGY RESOURCES                  |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 13,890.00 (1)                 | 14,420.00 (29)                | 13,620.00 (18)               | 14,420.00 (29)                 | 14,053.75                                | 89<br>(-)                         | 1,260,030<br>(-)              | 8                      |
| 1636 ダイワ上場投信・TOPIX-17 建設・資材 受益証券<br>Daiwa ETF・TOPIX-17 CONSTRUCTION & MATERIALS            |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 22,100.00 (1)                 | 23,300.00 (29)                | 21,920.00 (7)                | 23,300.00 (29)                 | 22,460.00                                | 41<br>(-)                         | 944,440<br>(-)                | 6                      |
| 1637 ダイワ上場投信・TOPIX-17 素材・化学 受益証券<br>Daiwa ETF・TOPIX-17 RAW MATERIALS & CHEMICALS           |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 20,280.00 (7)                 | 21,310.00 (25)                | 20,170.00 (7)                | 21,280.00 (27)                 | 20,802.50                                | 95<br>(-)                         | 1,959,150<br>(-)              | 4                      |
| 1638 ダイワ上場投信・TOPIX-17 医薬品 受益証券<br>Daiwa ETF・TOPIX-17 PHARMACEUTICAL                        |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 20,550.00 (1)                 | 21,000.00 (20)                | 20,320.00 (8)                | 20,750.00 (27)                 | 20,645.38                                | 191<br>(-)                        | 3,957,210<br>(-)              | 13                     |
| 1639 ダイワ上場投信・TOPIX-17 自動車・輸送機 受益証券<br>Daiwa ETF・TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUI |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 25,610.00 (1)                 | 27,440.00 (28)                | 25,430.00 (7)                | 27,310.00 (28)                 | 26,278.89                                | 77<br>(-)                         | 2,023,130<br>(-)              | 9                      |
| 1640 ダイワ上場投信・TOPIX-17 鉄鋼・非鉄 受益証券<br>Daiwa ETF・TOPIX-17 STEEL & NONFERROUS METALS           |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 26,230.00 (18)                | 27,560.00 (28)                | 26,230.00 (18)               | 27,560.00 (28)                 | 26,683.33                                | 8<br>(-)                          | 216,580<br>(-)                | 3                      |
| 1641 ダイワ上場投信・TOPIX-17 機械 受益証券<br>Daiwa ETF・TOPIX-17 MACHINERY                              |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 34,250.00 (14)                | 34,400.00 (18)                | 34,250.00 (14)               | 34,400.00 (18)                 | 34,325.00                                | 103<br>(-)                        | 3,528,200<br>(-)              | 2                      |
| 1642 ダイワ上場投信・TOPIX-17 電機・精密 受益証券<br>Daiwa ETF・TOPIX-17 ELECTRIC APPLIANCES PRECISION INSTR |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 16,700.00 (18)                | 17,670.00 (29)                | 16,700.00 (18)               | 17,670.00 (29)                 | 17,446.00                                | 46<br>(-)                         | 789,720<br>(-)                | 5                      |
| 1643 ダイワ上場投信・TOPIX-17 情報通信・サービスその他<br>Daiwa ETF・TOPIX-17 IT & SERVICES,OTHERS              |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 17,410.00 (1)                 | 18,030.00 (20)                | 17,410.00 (1)                | 18,030.00 (20)                 | 17,780.00                                | 69<br>(-)                         | 1,212,660<br>(-)              | 3                      |
| 1644 ダイワ上場投信・TOPIX-17 電力・ガス 受益証券<br>Daiwa ETF・TOPIX-17 ELECTRIC POWER & GAS                |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 8,140.00 (1)                  | 9,200.00 (28)                 | 8,140.00 (1)                 | 9,170.00 (29)                  | 8,681.18                                 | 403<br>(-)                        | 3,518,320<br>(-)              | 17                     |
| 1645 ダイワ上場投信・TOPIX-17 運輸・物流 受益証券<br>Daiwa ETF・TOPIX-17 TRANSPORTATION & LOGISTICS          |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 17,410.00 (1)                 | 18,210.00 (28)                | 17,410.00 (1)                | 18,160.00 (28)                 | 17,802.00                                | 272<br>(-)                        | 4,842,670<br>(-)              | 10                     |
| 1646 ダイワ上場投信・TOPIX-17 商社・卸売 受益証券<br>Daiwa ETF・TOPIX-17 COMMERCIAL & WHOLESALE TRADE        |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 31,150.00 (12)                | 32,800.00 (26)                | 31,150.00 (12)               | 32,800.00 (27)                 | 32,150.00                                | 24<br>(-)                         | 781,600<br>(-)                | 5                      |
| 1647 ダイワ上場投信・TOPIX-17 小売 受益証券<br>Daiwa ETF・TOPIX-17 RETAIL TRADE                           |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 19,310.00 (18)                | 19,880.00 (27)                | 19,310.00 (18)               | 19,880.00 (27)                 | 19,676.67                                | 27<br>(-)                         | 534,890<br>(-)                | 3                      |
| 1648 ダイワ上場投信・TOPIX-17 銀行 受益証券<br>Daiwa ETF・TOPIX-17 BANKS                                  |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                                                         | 1                                | 14,400.00 (1)                 | 15,690.00 (29)                | 14,350.00 (7)                | 15,680.00 (29)                 | 15,043.85                                | 400<br>(-)                        | 6,054,620<br>(-)              | 13                     |

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| 信用<br>・<br>貸借                                                                                      | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)   | 値付日数<br>Days<br>Traded |
|----------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|---------------------------------|------------------------|
| 1649 ダイワ上場投信・TOPIX-17 金融 (除く銀行) 受益証<br>Daiwa ETF・TOPIX-17 FINANCIALS(EX BANKS)                     |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 1                                | 13,870.00 (1)                 | 15,000.00 (28)                | 13,870.00 (1)                | 15,000.00 (28)                 | 14,568.00                                | 35<br>(-)                         | 509,150<br>(-)                  | 5                      |
| 1650 ダイワ上場投信・TOPIX-17 不動産 受益証券<br>Daiwa ETF・TOPIX-17 REAL ESTATE                                   |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 1                                | 36,300.00 (7)                 | 38,500.00 (25)                | 36,300.00 (7)                | 38,250.00 (28)                 | 37,550.00                                | 79<br>(-)                         | 2,978,950<br>(-)                | 7                      |
| 1670 MAXIS S&P三菱系企業群上場投信 受益証券<br>MAXIS S&P Mitsubishi Group ETF                                    |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 100                              | 156.00 (1)                    | 169.00 (29)                   | 154.00 (8)                   | 167.00 (29)                    | 162.28                                   | 168,800<br>(-)                    | 27,671,600<br>(-)               | 18                     |
| 1671 WTI原油価格連動型上場投信 受益証券<br>Simplex WTI ETF                                                        |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 1                                | 4,335.00 (1)                  | 4,495.00 (13)                 | 4,250.00 (20)                | 4,320.00 (29)                  | 4,366.94                                 | 3,914,502<br>(34,000)             | 17,095,826,580<br>(148,798,620) | 18                     |
| 1672 ETFS 金上場投資信託 投資証券<br>ETFS Physical Gold                                                       |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 1                                | 14,280.00 (7)                 | 14,350.00 (20)                | 14,280.00 (7)                | 14,300.00 (29)                 | 14,302.50                                | 5<br>(-)                          | 71,560<br>(-)                   | 4                      |
| 1673 ETFS 銀上場投資信託 投資証券<br>ETFS Physical Silver                                                     |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 10                               | 1,831.00 (18)                 | 2,000.00 (19)                 | 1,823.00 (29)                | 1,823.00 (29)                  | 1,929.60                                 | 360<br>(-)                        | 711,170<br>(-)                  | 5                      |
| 1674 ETFS 白金上場投資信託 投資証券<br>ETFS Physical Platinum                                                  |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 1                                | 13,300.00 (12)                | 13,620.00 (18)                | 11,200.00 (12)               | 13,620.00 (18)                 | 12,253.33                                | 235<br>(-)                        | 3,161,700<br>(-)                | 3                      |
| 1675 ETFS パラジウム上場投資信託 投資証券<br>ETFS Physical Palladium                                              |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 1                                | -                             | -                             | -                            | -                              | -                                        | -<br>(-)                          | -<br>(-)                        | -                      |
| 1676 ETFS 貴金属バスケット上場投資信託 投資証券<br>ETFS Physical PM Basket                                           |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 1                                | -                             | -                             | -                            | -                              | -                                        | -<br>(-)                          | -<br>(-)                        | -                      |
| 1677 上場インデックスファンド海外債券 (Citi WGBI) 毎月<br>Listed Index Fund International Bond (Citi WGBI)           |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 10                               | 58,000.00 (1)                 | 59,300.00 (28)                | 57,200.00 (20)               | 58,900.00 (29)                 | 58,338.89                                | 4,580<br>(-)                      | 266,908,000<br>(-)              | 18                     |
| 1678 NEXT FUNDS インド株式指数・CNX Nifty連<br>NEXT FUNDS CNX Nifty Linked Exchange Traded Fund             |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 100                              | 145.00 (1)                    | 152.00 (29)                   | 141.00 (8)                   | 151.00 (29)                    | 146.94                                   | 4,556,900<br>(1,500)              | 666,073,600<br>(220,500)        | 18                     |
| 1679 Simple-X NYダウ・ジョーンズ・インデックス上場投<br>Simple-X NY Dow Jones Index ETF                              |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 10                               | 20,250.00 (1)                 | 21,250.00 (29)                | 20,100.00 (7)                | 21,250.00 (29)                 | 20,684.44                                | 6,700<br>(-)                      | 138,935,600<br>(-)              | 18                     |
| 1680 上場インデックスファンド海外先進国株式 (MSCI-KOKU)<br>Listed Index Fund International Developed Countries Equity |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 10                               | 2,172.00 (1)                  | 2,270.00 (29)                 | 2,160.00 (7)                 | 2,270.00 (29)                  | 2,208.33                                 | 129,110<br>(-)                    | 284,657,970<br>(-)              | 18                     |
| 1681 上場インデックスファンド海外新興国株式 (MSCIエマージン)<br>Listed Index Fund International Emerging Countries Equity  |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 10                               | 1,561.00 (1)                  | 1,590.00 (26)                 | 1,528.00 (8)                 | 1,577.00 (29)                  | 1,560.44                                 | 125,350<br>(-)                    | 195,215,530<br>(-)              | 18                     |
| 1682 NEXT FUNDS 日経・東商取白金指数連動型上場投信<br>NEXT FUNDS Nikkei-TOCOM Platinum Index Linked Exchange        |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                                 | 100                              | 236.00 (1)                    | 241.00 (1)                    | 228.00 (7)                   | 238.00 (29)                    | 235.06                                   | 43,800<br>(-)                     | 10,240,800<br>(-)               | 16                     |

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4. ( )：うちToSTNeT市場分

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投信等相場表

Investment Trust Quotations

立会日数 (Trading Days) :18

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| 信用・貸借                                                   | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥) | 値付日数<br>Days<br>Traded |
|---------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|-------------------------------|------------------------|
| 1683 国内金先物価格連動型上場投信 受益証券<br>Mizuho Gold ETF             |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 10                               | 4,230.00 (1)                  | 4,295.00 (20)                 | 4,180.00 (11)                | 4,205.00 (28)                  | 4,212.69                                 | 660 (-)                           | 2,794,900 (-)                 | 13                     |
| 1684 E T F S 総合上場投資信託 投資証券<br>ETFS All Commodities      |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 10                               | 939.00 (1)                    | 939.00 (1)                    | 939.00 (1)                   | 939.00 (1)                     | 939.00                                   | 10 (-)                            | 9,390 (-)                     | 1                      |
| 1685 E T F S エネルギー上場投資信託 投資証券<br>ETFS Energy            |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 10                               | 683.00 (8)                    | 683.00 (8)                    | 683.00 (8)                   | 683.00 (8)                     | 683.00                                   | 250 (-)                           | 170,750 (-)                   | 1                      |
| 1686 E T F S 産業用金属上場投資信託 投資証券<br>ETFS Industrial Metals |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 10                               | -                             | -                             | -                            | -                              | -                                        | - (-)                             | - (-)                         | -                      |
| 1687 E T F S 農産物上場投資信託 投資証券<br>ETFS Agriculture         |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 10                               | 670.00 (7)                    | 694.00 (22)                   | 647.00 (21)                  | 650.00 (28)                    | 669.63                                   | 1,380 (-)                         | 922,920 (-)                   | 8                      |
| 1688 E T F S 穀物上場投資信託 投資証券<br>ETFS Grains               |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 10                               | 535.00 (1)                    | 535.00 (1)                    | 514.00 (21)                  | 514.00 (28)                    | 525.60                                   | 730 (-)                           | 381,440 (-)                   | 5                      |
| 1689 E T F S 天然ガス上場投資信託 投資証券<br>ETFS Natural Gas        |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 100                              | 9.00 (1)                      | 10.00 (7)                     | 8.00 (1)                     | 9.00 (29)                      | 9.22                                     | 4,185,700 (-)                     | 38,835,900 (-)                | 18                     |
| 1690 E T F S W T I 原油上場投資信託 投資証券<br>ETFS WTI Crude Oil  |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 10                               | 1,743.00 (1)                  | 1,800.00 (13)                 | 1,623.00 (20)                | 1,720.00 (29)                  | 1,737.44                                 | 44,840 (-)                        | 76,914,040 (-)                | 18                     |
| 1691 E T F S ガソリン上場投資信託 投資証券<br>ETFS Gasoline           |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 1                                | 3,500.00 (1)                  | 4,845.00 (8)                  | 3,500.00 (1)                 | 3,645.00 (18)                  | 4,260.63                                 | 424 (-)                           | 1,967,790 (-)                 | 8                      |
| 1692 E T F S アルミニウム上場投資信託 投資証券<br>ETFS Aluminium        |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 100                              | 389.00 (20)                   | 389.00 (20)                   | 342.00 (28)                  | 342.00 (28)                    | 371.00                                   | 2,400 (-)                         | 910,200 (-)                   | 3                      |
| 1693 E T F S 銅上場投資信託 投資証券<br>ETFS Copper                |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 10                               | 3,300.00 (1)                  | 3,640.00 (13)                 | 3,195.00 (12)                | 3,270.00 (29)                  | 3,387.22                                 | 650 (-)                           | 2,236,000 (-)                 | 9                      |
| 1694 E T F S ニッケル上場投資信託 投資証券<br>ETFS Nickel             |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 10                               | -                             | -                             | -                            | -                              | -                                        | - (-)                             | - (-)                         | -                      |
| 1695 E T F S 小麦上場投資信託 投資証券<br>ETFS Wheat                |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 100                              | 117.00 (1)                    | 128.00 (22)                   | 115.00 (1)                   | 123.00 (29)                    | 121.56                                   | 248,200 (-)                       | 30,291,900 (-)                | 18                     |
| 1696 E T F S とうもろこし上場投資信託 投資証券<br>ETFS Corn             |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 100                              | 146.00 (1)                    | 147.00 (11)                   | 133.00 (28)                  | 138.00 (28)                    | 144.08                                   | 148,400 (-)                       | 21,084,900 (-)                | 12                     |
| 1697 E T F S 大豆上場投資信託 投資証券<br>ETFS Soybeans             |                                  |                               |                               |                              |                                |                                          |                                   |                               |                        |
| 貸借                                                      | 10                               | 2,530.00 (22)                 | 2,589.00 (26)                 | 2,530.00 (22)                | 2,589.00 (26)                  | 2,559.50                                 | 70 (-)                            | 178,280 (-)                   | 2                      |

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年月 (Year/Month) :2015/05

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| 信用・貸借                                                                                        | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)   | 値付日数<br>Days<br>Traded |
|----------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|---------------------------------|------------------------|
| 1698 上場インデックスファンド日本高配当 (東証配当フォーカス10)<br>Listed Index Fund Japan High Dividend                |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                           | 10                               | 1,735.00 (1)                  | 1,815.00 (28)                 | 1,701.00 (8)                 | 1,802.00 (29)                  | 1,762.94                                 | 49,740<br>(-)                     | 87,609,640<br>(-)               | 18                     |
| 1699 NEXT FUNDS NOMURA原油インデックス連動型上<br>NEXT FUNDS NOMURA Crude Oil Long Index Linked Exchange |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                           | 10                               | 701.00 (1)                    | 726.00 (13)                   | 685.00 (20)                  | 700.00 (29)                    | 705.17                                   | 18,624,880<br>(149,270)           | 13,139,858,190<br>(105,556,330) | 18                     |
| 2021 iPath 商品指数連動受益証券発行信託 受益証券<br>iPath S&P GSCI Total Return Index JDR                      |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                           | 1                                | 4,095.00 (1)                  | 4,375.00 (26)                 | 4,005.00 (12)                | 4,220.00 (29)                  | 4,195.56                                 | 847<br>(-)                        | 3,548,395<br>(-)                | 9                      |
| 2022 iPath 貴金属指数連動受益証券発行信託 受益証券<br>iPath S&P GSCI Precious Metals Index Total Return JDR     |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                           | 1                                | 6,020.00 (19)                 | 6,020.00 (19)                 | 5,960.00 (27)                | 5,960.00 (29)                  | 5,980.00                                 | 29<br>(-)                         | 173,260<br>(-)                  | 3                      |
| 2023 iPath 産業用金属指数連動受益証券発行信託 受益証券<br>iPath S&P GSCI Industrial Metals Index Total Return JDR |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                           | 1                                | 4,295.00 (1)                  | 4,440.00 (8)                  | 4,210.00 (19)                | 4,210.00 (19)                  | 4,306.25                                 | 65<br>(-)                         | 278,680<br>(-)                  | 4                      |
| 2024 iPath エネルギー指数連動受益証券発行信託 受益証券<br>iPath S&P GSCI Energy Index Total Return JDR            |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                           | 1                                | 3,990.00 (1)                  | 3,995.00 (7)                  | 3,740.00 (11)                | 3,785.00 (29)                  | 3,888.93                                 | 372<br>(-)                        | 1,446,580<br>(-)                | 14                     |
| 2025 iPath 農産物指数連動受益証券発行信託 受益証券<br>iPath S&P GSCI Agricultural Index Total Return JDR        |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                           | 1                                | 5,100.00 (1)                  | 5,500.00 (21)                 | 5,100.00 (1)                 | 5,360.00 (29)                  | 5,328.75                                 | 264<br>(-)                        | 1,362,710<br>(-)                | 8                      |
| 2026 iPath 穀物指数連動受益証券発行信託 受益証券<br>iPath S&P GSCI Grain Index Total Return JDR                |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                           | 1                                | 5,620.00 (1)                  | 5,750.00 (19)                 | 5,540.00 (19)                | 5,670.00 (29)                  | 5,666.47                                 | 702<br>(-)                        | 3,975,950<br>(-)                | 17                     |
| 2027 iPath ソフト農産物指数連動受益証券発行信託 受益証券<br>iPath S&P GSCI Softs Index Total Return JDR            |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                           | 1                                | 4,190.00 (1)                  | 4,250.00 (13)                 | 4,110.00 (26)                | 4,250.00 (28)                  | 4,218.57                                 | 68<br>(-)                         | 287,415<br>(-)                  | 7                      |
| 2028 iPath 畜産物指数連動受益証券発行信託 受益証券<br>iPath S&P GSCI Livestock Index Total Return JDR           |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                           | 1                                | 6,330.00 (7)                  | 6,740.00 (26)                 | 6,120.00 (25)                | 6,230.00 (29)                  | 6,446.67                                 | 57<br>(-)                         | 366,330<br>(-)                  | 9                      |
| 2029 iPath VIX中期先物指数連動受益証券発行信託 受益証券<br>iPath S&P 500 VIX Mid-Term Futures JDR                |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                           | 1                                | 1,747.00 (1)                  | 1,784.00 (12)                 | 1,607.00 (18)                | 1,700.00 (29)                  | 1,694.72                                 | 2,159<br>(-)                      | 3,618,102<br>(-)                | 18                     |
| 2030 iPath VIX短期先物指数連動受益証券発行信託 受益証券<br>iPath S&P 500 VIX Short-Term Futures JDR              |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 貸借                                                                                           | 1                                | 108.00 (1)                    | 109.00 (1)                    | 91.00 (22)                   | 94.00 (29)                     | 98.67                                    | 5,174,449<br>(-)                  | 510,909,876<br>(-)              | 18                     |
| 2031 NEXT NOTES 香港ハンセン・ダブル・ブル ETN<br>NEXT NOTES HSI Leveraged ETN                            |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                           | 1                                | 17,010.00 (1)                 | 18,000.00 (26)                | 16,010.00 (14)               | 17,000.00 (29)                 | 16,803.89                                | 56,221<br>(12,568)                | 966,685,520<br>(216,718,440)    | 18                     |
| 2032 NEXT NOTES 香港ハンセン・ベア ETN 受益証券<br>NEXT NOTES HSI Short ETN                               |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                           | 1                                | 9,180.00 (1)                  | 9,760.00 (29)                 | 9,110.00 (25)                | 9,670.00 (29)                  | 9,371.11                                 | 18,458<br>(3,600)                 | 174,375,990<br>(35,471,000)     | 18                     |
| 2033 NEXT NOTES 韓国KOSPI・ダブル・ブル ETN<br>NEXT NOTES KOSPI200 Leverage ETN                       |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                           | 1                                | 11,910.00 (1)                 | 11,910.00 (1)                 | 11,420.00 (12)               | 11,670.00 (27)                 | 11,633.33                                | 199<br>(-)                        | 2,338,160<br>(-)                | 6                      |

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立会日数 (Trading Days) :18

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| 信用・貸借                                                                                                   | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)   | 値付日数<br>Days<br>Traded |
|---------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|---------------------------------|------------------------|
| 2034 NEXT NOTES 韓国KOSPI・ベア ETN 受益証<br>NEXT NOTES F-KOSPI200 Inverse ETN                                 |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 13,180.00 (1)                 | 13,560.00 (28)                | 13,010.00 (14)               | 13,550.00 (29)                 | 13,242.22                                | 3,770<br>(-)                      | 49,888,500<br>(-)               | 18                     |
| 2035 NEXT NOTES 日経平均V I 先物指数 ETN 受益証<br>NEXT NOTES Nikkei 225 VI Futures Index ETN                      |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 39,850.00 (1)                 | 39,850.00 (1)                 | 30,750.00 (28)               | 31,350.00 (29)                 | 33,433.33                                | 19,093<br>(4,116)                 | 641,541,050<br>(134,288,100)    | 18                     |
| 2036 NEXT NOTES 日経・TOCOM 金 ダブル・ブル<br>NEXT NOTES Nikkei-TOCOM Leveraged Gold ETN                         |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 10,100.00 (1)                 | 10,990.00 (29)                | 10,100.00 (1)                | 10,980.00 (29)                 | 10,645.00                                | 65,362<br>(3,828)                 | 694,645,610<br>(42,797,040)     | 18                     |
| 2037 NEXT NOTES 日経・TOCOM 金 ベア ETN<br>NEXT NOTES Nikkei-TOCOM Inverse Gold ETN                           |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 8,920.00 (1)                  | 9,000.00 (1)                  | 8,650.00 (28)                | 8,660.00 (29)                  | 8,781.25                                 | 2,344<br>(-)                      | 20,754,560<br>(-)               | 16                     |
| 2038 NEXT NOTES 日経・TOCOM 原油 ダブル・ブル<br>NEXT NOTES Nikkei-TOCOM Leveraged Crude Oil ETN                   |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 5,250.00 (1)                  | 5,490.00 (7)                  | 5,050.00 (28)                | 5,110.00 (29)                  | 5,274.44                                 | 6,815,662<br>(29,100)             | 36,135,676,080<br>(155,742,000) | 18                     |
| 2039 NEXT NOTES 日経・TOCOM 原油 ベア ETN<br>NEXT NOTES Nikkei-TOCOM Inverse Crude Oil ETN                     |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 10,800.00 (1)                 | 11,050.00 (28)                | 10,510.00 (7)                | 10,970.00 (29)                 | 10,762.22                                | 30,676<br>(-)                     | 329,336,470<br>(-)              | 18                     |
| 2040 NEXT NOTES NYダウ・ダブル・ブル・ドルヘッジ<br>NEXT NOTES DJIA PR JPY-Monthly Hedged Leveraged (x2) ETN           |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 12,930.00 (1)                 | 13,550.00 (20)                | 12,810.00 (7)                | 13,300.00 (29)                 | 13,303.89                                | 29,591<br>(7,746)                 | 398,136,330<br>(105,005,120)    | 18                     |
| 2041 NEXT NOTES NYダウ・ベア・ドルヘッジ ETN<br>NEXT NOTES DJIA TR JPY-Monthly Hedged Inverse (x1) ETN             |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 8,100.00 (1)                  | 8,160.00 (7)                  | 7,890.00 (19)                | 7,980.00 (29)                  | 7,985.56                                 | 44,983<br>(2,500)                 | 360,198,720<br>(20,020,000)     | 18                     |
| 2042 NEXT NOTES 東証マザーズ ETN 受益証券<br>NEXT NOTES Tokyo Stock Exchange Mothers Index ETN                    |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 10,020.00 (1)                 | 10,780.00 (25)                | 9,900.00 (1)                 | 10,690.00 (29)                 | 10,342.78                                | 346,837<br>(44,900)               | 3,640,994,440<br>(472,122,000)  | 18                     |
| 2043 NEXT NOTES STOXX アセアン好配当50 (円、<br>NEXT NOTES STOXX ASEAN-Five Select Dividend 50(NR-JPY) ETN       |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 12,100.00 (1)                 | 12,480.00 (22)                | 12,100.00 (1)                | 12,330.00 (29)                 | 12,321.18                                | 15,271<br>(2,600)                 | 188,560,590<br>(32,708,000)     | 17                     |
| 2044 NEXT NOTES S&P500 配当貴族 (ネットリター<br>NEXT NOTES S&P 500 Dividend Aristocrats Net Total Return Index E |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 10,450.00 (1)                 | 11,090.00 (28)                | 10,450.00 (1)                | 11,070.00 (29)                 | 10,736.67                                | 316,110<br>(34,724)               | 3,413,375,550<br>(380,286,480)  | 18                     |
| 2045 NEXT NOTES S&P シンガポール リート (ネット<br>NEXT NOTES S&P Singapore REIT Net Total Return Index ETN         |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 10,780.00 (1)                 | 11,000.00 (29)                | 10,530.00 (12)               | 10,960.00 (29)                 | 10,784.67                                | 11,273<br>(-)                     | 121,995,990<br>(-)              | 15                     |
| 2046 NEXT NOTES インドNifty・ダブル・ブル ET<br>NEXT NOTES Nifty PR 2x Leverage Index ETN                         |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 9,080.00 (1)                  | 9,940.00 (21)                 | 8,800.00 (7)                 | 9,850.00 (29)                  | 9,422.78                                 | 108,848<br>(32,567)               | 1,035,647,430<br>(318,240,550)  | 18                     |
| 2047 NEXT NOTES インドNifty・ベア ETN 受益<br>NEXT NOTES Nifty Total Returns(TR) Daily Inverse Index ETN        |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 10,710.00 (7)                 | 10,710.00 (7)                 | 10,100.00 (11)               | 10,280.00 (21)                 | 10,284.44                                | 621<br>(-)                        | 6,534,110<br>(-)                | 9                      |
| 2048 NEXT NOTES 野村日本株高配当70 (ドルヘッジ、ネ<br>NEXT NOTES Nomura Japan Equity High Dividend 70,Net Total Retur  |                                  |                               |                               |                              |                                |                                          |                                   |                                 |                        |
| 信用                                                                                                      | 1                                | 10,310.00 (1)                 | 11,270.00 (28)                | 10,230.00 (7)                | 11,180.00 (29)                 | 10,650.00                                | 266,154<br>(39,190)               | 2,923,126,070<br>(438,538,200)  | 18                     |

(注) 1. 信用：制度信用銘柄  
2. 貸借：制度信用銘柄及び貸借銘柄  
3. 審：監理銘柄 (審査中) 確：監理銘柄 (確認中)  
監：監理銘柄 (審査中・確認中)  
整：整理銘柄  
4. ( )：うちToSTNeT市場分

(Notes) 1. "信用": Issues eligible for Standardized margin transactions.  
2. "貸借": Issues eligible for Standardized margin transactions and loan transactions.  
3. "審""確""監": Securities Under Supervision(Examination/Confirmation).  
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年月 (Year/Month) :2015/05

## 投信等相場表

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立会日数 (Trading Days) :18

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| 信用・貸借                                                                                                               | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)     | 値付日数<br>Days<br>Traded |
|---------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|-----------------------------------|------------------------|
| 2049 N E X T N O T E S S & P 5 0 0 V I X インバース E T<br>NEXT NOTES S&P500 VIX Short-Term Futures Inverse Daily Excess |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                                                                  | 1                                | 12,020.00 (1)                 | 14,430.00 (28)                | 11,880.00 (7)                | 14,350.00 (29)                 | 13,263.33                                | 286,428<br>(125,100)              | 3,943,082,380<br>(1,722,239,500)  | 18                     |
| 3226 日本アコモデーションファンド投資法人 投資証券<br>Nippon Accommodations Fund Inc.                                                     |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                                                  | 1                                | 472,000.00 (1)                | 480,500.00 (11)               | 452,500.00 (7)               | 476,500.00 (29)                | 470,694.44                               | 21,529<br>(4,568)                 | 10,123,041,432<br>(2,145,722,932) | 18                     |
| 3227 M I D リート投資法人 投資証券<br>MID REIT, Inc.                                                                           |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                                                                  | 1                                | 358,000.00 (1)                | 372,500.00 (29)               | 345,000.00 (14)              | 370,000.00 (29)                | 357,555.56                               | 16,151<br>(2,183)                 | 5,775,765,034<br>(783,663,034)    | 18                     |
| 3234 森ヒルズリート投資法人 投資証券<br>MORI HILLS REIT INVESTMENT CORPORATION                                                     |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                                                  | 1                                | 164,300.00 (1)                | 169,000.00 (11)               | 159,000.00 (22)              | 165,800.00 (29)                | 163,805.56                               | 99,173<br>(41,409)                | 16,211,726,011<br>(6,751,065,011) | 18                     |
| 3240 野村不動産レジデンシャル投資法人 投資証券<br>Nomura Real Estate Residential Fund, Inc.                                             |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                                                  | 1                                | 681,000.00 (1)                | 712,000.00 (28)               | 665,000.00 (27)              | 703,000.00 (29)                | 679,888.89                               | 14,538<br>(1,403)                 | 9,971,791,306<br>(958,698,306)    | 18                     |
| 3249 産業ファンド投資法人 投資証券<br>Industrial & Infrastructure Fund Investment Corporation                                     |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                                                  | 1                                | 577,000.00 (1)                | 586,000.00 (7)                | 566,000.00 (15)              | 581,000.00 (29)                | 576,277.78                               | 21,004<br>(10,451)                | 12,090,021,486<br>(6,005,710,486) | 18                     |
| 3263 大和ハウスリート投資法人 投資証券<br>Daiwa House REIT Investment Corporation                                                   |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                                                  | 1                                | 533,000.00 (1)                | 540,000.00 (11)               | 515,000.00 (21)              | 536,000.00 (29)                | 531,888.89                               | 13,186<br>(2,573)                 | 6,995,428,650<br>(1,365,506,650)  | 18                     |
| 3269 アドバンス・レジデンス投資法人 投資証券<br>Advance Residence Investment Corporation                                               |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                                                  | 1                                | 280,000.00 (1)                | 306,000.00 (28)               | 277,200.00 (7)               | 299,800.00 (29)                | 296,005.56                               | 68,694<br>(17,254)                | 20,151,474,561<br>(5,059,436,761) | 18                     |
| 3278 ケネディクス・レジデンシャル投資法人 投資証券<br>Kenedix Residential Investment Corporation                                          |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                                                                  | 1                                | 349,000.00 (1)                | 365,000.00 (28)               | 330,500.00 (7)               | 365,000.00 (29)                | 350,972.22                               | 14,630<br>(2,211)                 | 5,093,989,439<br>(771,008,939)    | 18                     |
| 3279 アクティビア・プロパティーズ投資法人 投資証券<br>Activia Properties Inc.                                                             |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                                                  | 1                                | 1,086,000.00 (1)              | 1,097,000.00 (20)             | 1,047,000.00 (7)             | 1,063,000.00 (29)              | 1,075,833.33                             | 11,410<br>(2,110)                 | 12,265,459,889<br>(2,264,805,889) | 18                     |
| 3281 G L P 投資法人 投資証券<br>GLP J-REIT                                                                                  |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                                                  | 1                                | 122,600.00 (1)                | 123,800.00 (1)                | 119,500.00 (15)              | 121,900.00 (29)                | 121,427.78                               | 145,527<br>(26,526)               | 17,682,661,434<br>(3,226,776,134) | 18                     |
| 3282 コンフォリア・レジデンシャル投資法人 投資証券<br>Comforia Residential REIT, Inc.                                                     |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                                                                  | 1                                | 261,700.00 (1)                | 265,400.00 (14)               | 256,100.00 (7)               | 262,300.00 (29)                | 261,366.67                               | 20,209<br>(6,450)                 | 5,277,215,330<br>(1,681,633,230)  | 18                     |
| 3283 日本プロロジスリート投資法人 投資証券<br>Nippon Prologis REIT, Inc.                                                              |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                                                  | 1                                | 258,400.00 (1)                | 260,300.00 (1)                | 239,500.00 (29)              | 239,500.00 (29)                | 249,200.00                               | 105,385<br>(19,547)               | 26,237,418,542<br>(4,871,827,342) | 18                     |
| 3285 野村不動産マスターファンド投資法人 投資証券<br>Nomura Real Estate Master Fund, Inc.                                                 |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                                                  | 1                                | 155,200.00 (1)                | 161,000.00 (28)               | 146,200.00 (14)              | 159,500.00 (29)                | 150,594.44                               | 114,531<br>(17,663)               | 17,510,148,176<br>(2,680,162,076) | 18                     |
| 3287 星野リゾート・リート投資法人 投資証券<br>Hoshino Resorts REIT, Inc.                                                              |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                                                                  | 1                                | 1,434,000.00 (1)              | 1,460,000.00 (11)             | 1,356,000.00 (28)            | 1,403,000.00 (29)              | 1,428,777.78                             | 8,189<br>(1,366)                  | 11,685,066,640<br>(1,961,759,640) | 18                     |

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2. 貸借：制度信用銘柄及び貸借銘柄  
3. 審：監理銘柄（審査中） 確：監理銘柄（確認中）  
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| 信用・<br>貸借                                                                   | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)     | 値付日数<br>Days<br>Traded |
|-----------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|-----------------------------------|------------------------|
| 3290 S I A不動産投資法人 投資証券<br>SIA REIT,Inc.                                     |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                          | 1                                | 501,000.00 (1)                | 506,000.00 (27)               | 480,500.00 (7)               | 502,000.00 (29)                | 494,611.11                               | 5,165<br>(334)                    | 2,552,408,565<br>(165,217,065)    | 18                     |
| 3292 イオンリート投資法人 投資証券<br>AEON REIT Investment Corporation                    |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                          | 1                                | 162,200.00 (1)                | 165,800.00 (18)               | 159,000.00 (22)              | 160,300.00 (29)                | 161,466.67                               | 57,813<br>(14,109)                | 9,336,347,077<br>(2,279,379,577)  | 18                     |
| 3295 ヒューリックリート投資法人 投資証券<br>Hulic Reit,Inc.                                  |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                          | 1                                | 186,400.00 (1)                | 191,000.00 (11)               | 173,300.00 (22)              | 180,300.00 (29)                | 182,461.11                               | 71,357<br>(11,930)                | 12,922,265,147<br>(2,155,580,047) | 18                     |
| 3296 日本リート投資法人 投資証券<br>NIPPON REIT Investment Corporation                   |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                          | 1                                | 331,500.00 (1)                | 334,000.00 (26)               | 320,500.00 (7)               | 330,500.00 (29)                | 327,527.78                               | 21,971<br>(2,017)                 | 7,204,817,726<br>(659,909,726)    | 18                     |
| 3298 インベスコ・オフィス・ジェイリート投資法人 投資証券<br>Invesco Office J-REIT,Inc.               |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                          | 1                                | 113,800.00 (1)                | 114,000.00 (1)                | 103,700.00 (20)              | 107,700.00 (29)                | 106,888.89                               | 133,530<br>(16,582)               | 14,271,681,140<br>(1,792,140,940) | 18                     |
| 3308 日本ヘルスケア投資法人 投資証券<br>Nippon Healthcare Investment Corporation           |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                          | 1                                | 270,800.00 (1)                | 273,000.00 (7)                | 260,500.00 (26)              | 263,400.00 (29)                | 263,894.44                               | 1,984<br>(209)                    | 525,623,175<br>(55,590,075)       | 18                     |
| 3309 積水ハウス・リート投資法人 投資証券<br>Sekisui House Reit,Inc.                          |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                          | 1                                | 141,900.00 (1)                | 143,900.00 (19)               | 135,200.00 (12)              | 139,800.00 (29)                | 138,872.22                               | 187,003<br>(31,276)               | 26,002,398,561<br>(4,406,381,461) | 18                     |
| 3451 トーセイ・リート投資法人 投資証券<br>Tosei Reit Investment Corporation                 |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                          | 1                                | 129,000.00 (1)                | 134,800.00 (11)               | 128,600.00 (29)              | 129,000.00 (29)                | 131,200.00                               | 8,147<br>(346)                    | 1,069,859,612<br>(45,275,312)     | 18                     |
| 3453 ケネディクス商業リート投資法人 投資証券<br>Kenedix Retail REIT Corporation                |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                          | 1                                | 293,800.00 (1)                | 309,500.00 (15)               | 292,200.00 (7)               | 298,000.00 (29)                | 301,083.33                               | 41,841<br>(7,028)                 | 12,542,990,995<br>(2,106,205,195) | 18                     |
| 3455 ヘルスケア&メディカル投資法人 投資証券<br>Healthcare & Medical Investment Corporation    |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                          | 1                                | 166,600.00 (1)                | 168,900.00 (1)                | 156,500.00 (28)              | 157,400.00 (29)                | 160,300.00                               | 11,199<br>(1,547)                 | 1,810,837,827<br>(248,665,227)    | 18                     |
| 8682 モルガン・スタンレー・アジア-パシフィック・ファンド・イン<br>Morgan Stanley Asia-Pacific Fund,Inc. |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                          | 100                              | 1,965.00 (7)                  | 1,965.00 (7)                  | 1,885.00 (7)                 | 1,885.00 (22)                  | 1,906.00                                 | 2,300<br>(-)                      | 4,453,800<br>(-)                  | 3                      |
| 8721 ベンチャー・リヴァイタイズ証券投資法人 投資証券<br>Venture Revitalize Investment Inc.         |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                          | 10                               | 6,220.00 (1)                  | 6,670.00 (28)                 | 6,120.00 (1)                 | 6,380.00 (29)                  | 6,283.33                                 | 27,760<br>(40)                    | 174,912,600<br>(269,200)          | 18                     |
| 8951 日本ビルファンド投資法人 投資証券<br>Nippon Building Fund Inc.                         |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                          | 1                                | 592,000.00 (1)                | 601,000.00 (25)               | 563,000.00 (13)              | 581,000.00 (29)                | 580,666.67                               | 82,731<br>(14,074)                | 47,962,741,248<br>(8,171,644,248) | 18                     |
| 8952 ジャパンリアルエステイト投資法人 投資証券<br>Japan Real Estate Investment Corporation      |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                          | 1                                | 562,000.00 (1)                | 579,000.00 (28)               | 547,000.00 (7)               | 572,000.00 (29)                | 564,611.11                               | 66,810<br>(13,216)                | 37,627,953,371<br>(7,459,114,371) | 18                     |
| 8953 日本リテールファンド投資法人 投資証券<br>Japan Retail Fund Investment Corporation        |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                          | 1                                | 254,800.00 (1)                | 260,300.00 (26)               | 247,400.00 (18)              | 249,400.00 (29)                | 254,111.11                               | 138,522<br>(35,547)               | 35,159,321,602<br>(9,027,434,102) | 18                     |

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# 投信等相場表

Investment Trust Quotations

立会日数 (Trading Days) :18

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| 信用<br>・<br>貸借                                                                          | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)     | 値付日数<br>Days<br>Traded |
|----------------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|-----------------------------------|------------------------|
| 8954 オリックス不動産投資法人 投資証券<br>ORIX JREIT Inc.                                              |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                     | 1                                | 176,900.00 (1)                | 179,200.00 (27)               | 170,500.00 (7)               | 176,800.00 (29)                | 175,927.78                               | 115,410<br>(31,514)               | 20,294,578,763<br>(5,545,729,163) | 18                     |
| 8955 日本プライムリアルティ投資法人 投資証券<br>Japan Prime Realty Investment Corporation                 |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                     | 1                                | 425,000.00 (1)                | 436,500.00 (26)               | 409,500.00 (29)              | 409,500.00 (29)                | 424,222.22                               | 43,689<br>(9,077)                 | 18,444,394,655<br>(3,818,513,655) | 18                     |
| 8956 プレミア投資法人 投資証券<br>Premier Investment Corporation                                   |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                                     | 1                                | 655,000.00 (1)                | 690,000.00 (29)               | 630,000.00 (7)               | 680,000.00 (29)                | 665,611.11                               | 17,507<br>(2,717)                 | 11,631,905,200<br>(1,808,048,200) | 18                     |
| 8957 東急リアル・エステート投資法人 投資証券<br>TOKYU REIT, Inc.                                          |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                     | 1                                | 161,000.00 (1)                | 163,900.00 (28)               | 155,800.00 (13)              | 162,100.00 (29)                | 158,733.33                               | 39,556<br>(8,892)                 | 6,286,267,487<br>(1,415,509,487)  | 18                     |
| 8958 グローバル・ワン不動産投資法人 投資証券<br>Global One Real Estate Investment Corporation             |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                                     | 1                                | 419,000.00 (1)                | 438,000.00 (26)               | 404,500.00 (7)               | 420,000.00 (29)                | 419,472.22                               | 12,538<br>(1,866)                 | 5,266,775,578<br>(782,409,578)    | 18                     |
| 8959 野村不動産オフィスファンド投資法人 投資証券<br>Nomura Real Estate Office Fund, Inc.                    |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                     | 1                                | 549,000.00 (1)                | 581,000.00 (28)               | 536,000.00 (7)               | 568,000.00 (29)                | 554,333.33                               | 22,622<br>(3,048)                 | 12,709,158,772<br>(1,705,925,772) | 18                     |
| 8960 ユナイテッド・アーバン投資法人 投資証券<br>United Urban Investment Corporation                       |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                     | 1                                | 188,100.00 (1)                | 193,900.00 (25)               | 184,000.00 (7)               | 186,100.00 (29)                | 189,500.00                               | 148,830<br>(28,957)               | 28,145,542,409<br>(5,464,710,209) | 18                     |
| 8961 森トラスト総合リート投資法人 投資証券<br>MORI TRUST Sogo Reit, Inc.                                 |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                     | 1                                | 233,600.00 (1)                | 239,000.00 (11)               | 220,100.00 (18)              | 232,400.00 (29)                | 229,533.33                               | 52,937<br>(11,024)                | 12,103,462,427<br>(2,517,660,027) | 18                     |
| 8963 インヴィンシブル投資法人 投資証券<br>Invincible Investment Corporation                            |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                                     | 1                                | 62,600.00 (1)                 | 64,800.00 (29)                | 59,600.00 (8)                | 64,700.00 (29)                 | 63,172.22                                | 90,131<br>(16,816)                | 5,681,455,625<br>(1,059,094,725)  | 18                     |
| 8964 フロンティア不動産投資法人 投資証券<br>Frontier Real Estate Investment Corporation                 |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                     | 1                                | 582,000.00 (1)                | 594,000.00 (11)               | 565,000.00 (7)               | 589,000.00 (29)                | 584,666.67                               | 16,760<br>(3,132)                 | 9,784,371,840<br>(1,828,804,840)  | 18                     |
| 8966 平和不動産リート投資法人 投資証券<br>HEIWA REAL ESTATE REIT, Inc.                                 |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                     | 1                                | 96,400.00 (1)                 | 98,200.00 (22)                | 93,000.00 (28)               | 95,000.00 (29)                 | 95,938.89                                | 54,767<br>(7,246)                 | 5,240,308,879<br>(694,418,379)    | 18                     |
| 8967 日本ロジスティクスファンド投資法人 投資証券<br>Japan Logistics Fund, Inc.                              |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                     | 1                                | 253,400.00 (1)                | 261,900.00 (11)               | 248,700.00 (7)               | 255,500.00 (29)                | 257,755.56                               | 36,504<br>(7,852)                 | 9,403,126,283<br>(2,019,423,383)  | 18                     |
| 8968 福岡リート投資法人 投資証券<br>Fukuoka REIT Corporation                                        |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                     | 1                                | 217,400.00 (1)                | 219,700.00 (26)               | 206,700.00 (7)               | 218,800.00 (29)                | 214,738.89                               | 36,144<br>(5,960)                 | 7,741,431,850<br>(1,278,620,950)  | 18                     |
| 8972 ケネディクス・オフィス投資法人 投資証券<br>Kenedix Office Investment Corporation                     |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                                     | 1                                | 647,000.00 (1)                | 662,000.00 (26)               | 613,000.00 (7)               | 650,000.00 (29)                | 641,944.44                               | 23,945<br>(4,433)                 | 15,266,727,116<br>(2,829,044,116) | 18                     |
| 8973 積水ハウス・S I レジデンシャル投資法人 投資証券<br>Sekisui House SI Residential Investment Corporation |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                                     | 1                                | 132,900.00 (1)                | 139,500.00 (11)               | 129,000.00 (7)               | 132,700.00 (29)                | 134,455.56                               | 50,808<br>(12,602)                | 6,825,815,085<br>(1,695,046,085)  | 18                     |

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Investment Trust Quotations

立会日数 (Trading Days) :18

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| 信用・<br>貸借                                                                     | 売買単位<br>Trading Unit<br>口(units) | 始値 (日)<br>Open (Date)<br>円(¥) | 高値 (日)<br>High (Date)<br>円(¥) | 安値 (日)<br>Low (Date)<br>円(¥) | 終値 (日)<br>Close (Date)<br>円(¥) | 終値平均<br>Average Closing<br>Price<br>円(¥) | 売買高<br>Trading Volume<br>口(units) | 売買代金<br>Trading Value<br>円(¥)     | 値付日数<br>Days<br>Traded |
|-------------------------------------------------------------------------------|----------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------------------|-----------------------------------|-----------------------------------|------------------------|
| 8975 いちご不動産投資法人 投資証券<br>Ichigo Real Estate Investment Corporation             |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                            | 1                                | 89,300.00 (1)                 | 91,400.00 (11)                | 88,300.00 (29)               | 90,000.00 (29)                 | 89,650.00                                | 176,870<br>(42,462)               | 15,855,868,539<br>(3,807,744,039) | 18                     |
| 8976 大和証券オフィス投資法人 投資証券<br>Daiwa Office Investment Corporation                 |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                            | 1                                | 630,000.00 (1)                | 631,000.00 (1)                | 598,000.00 (22)              | 614,000.00 (29)                | 612,166.67                               | 46,452<br>(5,204)                 | 28,350,007,531<br>(3,188,734,531) | 18                     |
| 8977 阪急リート投資法人 投資証券<br>Hankyu REIT,Inc.                                       |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                            | 1                                | 153,000.00 (1)                | 154,900.00 (12)               | 147,900.00 (29)              | 147,900.00 (29)                | 152,433.33                               | 23,453<br>(3,182)                 | 3,567,006,241<br>(484,003,641)    | 18                     |
| 8979 スタートプロシード投資法人 投資証券<br>Starts Proceed Investment Corporation              |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                            | 1                                | 203,200.00 (1)                | 203,200.00 (1)                | 196,600.00 (22)              | 201,600.00 (29)                | 198,866.67                               | 8,088<br>(955)                    | 1,609,140,919<br>(190,106,919)    | 18                     |
| 8982 トップリート投資法人 投資証券<br>Top REIT,Inc.                                         |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 信用                                                                            | 1                                | 511,000.00 (1)                | 529,000.00 (25)               | 505,000.00 (7)               | 522,000.00 (29)                | 520,388.89                               | 11,978<br>(3,157)                 | 6,202,987,866<br>(1,633,797,866)  | 18                     |
| 8984 大和ハウス・レジデンシャル投資法人 投資証券<br>Daiwa House Residential Investment Corporation |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                            | 1                                | 261,500.00 (1)                | 285,900.00 (27)               | 260,100.00 (1)               | 279,200.00 (29)                | 275,522.22                               | 39,323<br>(5,388)                 | 10,771,467,856<br>(1,473,720,756) | 18                     |
| 8985 ジャパン・ホテル・リート投資法人 投資証券<br>Japan Hotel REIT Investment Corporation         |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                            | 1                                | 87,900.00 (1)                 | 88,000.00 (19)                | 82,000.00 (13)               | 85,000.00 (29)                 | 85,411.11                                | 195,103<br>(36,755)               | 16,672,149,894<br>(3,147,665,994) | 18                     |
| 8986 日本賃貸住宅投資法人 投資証券<br>Japan Rental Housing Investments Inc.                 |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                            | 1                                | 84,500.00 (1)                 | 85,500.00 (27)                | 77,400.00 (21)               | 82,400.00 (29)                 | 81,566.67                                | 648,744<br>(44,214)               | 52,365,848,169<br>(3,645,230,069) | 18                     |
| 8987 ジャパンエクセレント投資法人 投資証券<br>Japan Excellent,Inc.                              |                                  |                               |                               |                              |                                |                                          |                                   |                                   |                        |
| 貸借                                                                            | 1                                | 158,100.00 (1)                | 162,700.00 (26)               | 151,000.00 (13)              | 157,000.00 (29)                | 156,788.89                               | 52,156<br>(8,885)                 | 8,157,557,360<br>(1,394,209,960)  | 18                     |

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