

7-1 国内投信受益証券総括表

Key Statistics for Domestic Investment Trust Beneficiary Certificates

年月 Year or Month	立会 日数 Trading Days	上場 銘柄数 No. of Listed Issues	上場 口数 No. of Listed Units	純資産総額 Total Assets	売 買 高 Trading Volume							売 買 代 金 Trading Value						
					合計 Total	うち ToSTNeT市場 ToSTNeT	一日平均 Daily Average	最多 High	月日 Date	最少 Low	月日 Date	合計 Total	うち ToSTNeT市場 ToSTNeT	一日平均 Daily Average	最多 High	月日 Date	最少 Low	月日 Date
15 (2003)	245	16	2,300,267	2,430,881	1,254,853	184,819	5,122	15,848	12. 8	832	3. 4	1,385,640	202,260	5,656	22,934	9. 19	964	3. 4
16 (2004)	246	14	1,966,690	2,369,183	1,512,987	292,395	6,150	50,601	6. 11	963	8. 26	1,957,696	355,253	7,958	60,464	6. 11	1,630	8. 26
17 (2005)	245	12	1,600,822	2,583,844	1,922,641	680,966	7,848	58,309	12. 7	507	6. 21	2,611,190	882,763	10,658	95,266	12. 7	1,023	6. 14
18 (2006)	248	12	1,589,176	2,680,593	1,886,597	506,626	7,607	66,118	6. 29	1,562	8. 8	2,989,047	641,776	12,053	104,289	6. 29	2,781	12. 26
19 (2007)	245	12	1,878,646	2,525,050	1,883,419	189,628	7,687	42,418	2. 22	1,394	12. 27	2,630,872	351,855	10,738	83,123	2. 22	2,034	12. 27
15. 4~16. 3	248	15	2,016,798	2,408,484	1,421,774	204,432	5,733	15,848	12. 8	1,656	12. 26	1,647,145	234,553	6,642	22,934	9. 19	1,810	12. 26
16. 4~17. 3	245	14	1,708,450	2,130,154	1,395,635	278,637	5,696	50,601	6. 11	963	8. 26	1,826,675	347,857	7,456	60,464	6. 11	1,630	8. 26
17. 4~18. 3	246	12	1,583,871	2,732,346	2,243,896	815,059	9,122	58,309	12. 7	507	6. 21	3,265,402	1,089,762	13,274	95,266	12. 7	1,023	6. 14
18. 4~19. 3	246	12	1,882,543	2,700,721	1,895,367	440,471	7,705	66,118	6. 29	1,562	8. 8	2,833,739	560,388	11,519	104,289	6. 29	2,781	12. 26
19. 4~20. 3	245	33	1,915,250	2,146,177	1,802,953	118,289	7,359	29,971	4. 25	1,394	12. 27	2,405,830	217,625	9,820	31,830	7. 27	2,034	12. 27
18 (2006)	10	21	1,531,342	2,567,735	117,871	24,152	5,613	11,939	2	2,341	20	177,829	18,554	8,468	14,710	10	3,719	20
	11	20	1,559,171	2,516,163	155,368	34,524	7,768	14,948	13	2,465	16	192,834	25,471	9,642	16,246	28	3,506	16
	12	21	1,589,176	2,680,593	94,318	16,543	4,491	12,534	12	1,933	26	141,305	16,236	6,729	13,153	20	2,781	26
19 (2007)	1	19	1,830,777	2,837,400	124,809	20,238	6,569	12,471	24	2,904	18	194,118	31,865	10,217	18,758	9	5,267	22
	2	19	1,767,593	2,630,635	255,975	70,385	13,472	42,418	22	6,662	14	352,304	125,633	18,542	83,123	22	8,934	8
	3	21	1,882,543	2,700,721	211,460	16,444	10,070	18,963	6	4,902	13	300,382	22,376	14,304	29,315	6	6,346	13
	4	20	2,012,573	2,915,312	173,990	12,820	8,700	29,971	25	2,969	5	235,513	43,882	11,776	23,246	19	5,760	24
	5	21	2,029,706	3,074,825	160,738	11,341	7,654	25,810	23	2,889	2	197,656	17,766	9,412	19,340	31	5,061	2
	6	21	2,117,835	3,756,704	150,638	12,145	7,173	11,760	8	2,334	14	223,246	31,142	10,631	18,691	26	4,110	14
	7	21	2,036,347	2,906,699	135,111	3,748	6,434	16,137	27	3,132	2	227,360	11,529	10,827	31,830	27	4,945	2
	8	23	1,884,697	2,658,563	204,554	15,014	8,894	15,750	16	2,222	28	262,097	15,606	11,396	24,850	17	3,340	28
	9	18	1,860,939	2,769,559	129,158	10,898	7,175	19,985	11	3,450	3	147,104	14,357	8,172	19,237	11	5,234	26
	10	22	1,832,641	2,665,874	97,362	2,269	4,426	7,159	2	1,960	15	156,815	4,840	7,128	11,982	17	4,072	15
	11	21	1,870,909	2,587,241	137,035	7,789	6,525	11,103	12	3,142	7	189,317	11,517	9,015	13,620	12	5,274	6
	12	19	1,878,646	2,525,050	102,583	6,532	5,399	9,780	10	1,394	27	144,954	21,337	7,629	14,945	10	2,034	27
20 (2008)	1	19	1,925,819	2,363,315	156,294	8,618	8,226	14,805	22	5,361	30	207,770	9,810	10,935	18,636	22	7,119	29
	2	20	1,937,210	2,346,780	160,353	17,655	8,018	20,131	15	3,899	1	208,691	24,127	10,435	29,364	15	4,719	13
	3	20	1,915,250	2,146,177	195,130	9,455	9,757	24,858	17	4,494	31	205,302	11,707	10,265	23,282	17	4,859	24
	4	21	1,817,380	2,302,373	151,719	23,499	7,225	20,734	17	3,347	8	191,550	21,984	9,121	17,359	25	5,074	8
	5	20	1,797,966	2,370,729	142,367	5,057	7,118	19,302	7	3,246	27	189,150	11,903	9,458	22,789	7	5,704	8
	6	21	1,646,059	2,148,577	270,285	128,038	12,871	42,965	19	4,171	26	262,705	65,263	12,510	26,653	19	6,055	24
	7	22	1,642,880	2,216,369	247,307	112,401	11,241	28,035	9	3,002	30	194,577	39,126	8,844	14,943	2	3,527	30
	8	21	1,668,664	2,166,853	123,241	5,207	5,869	10,822	1	2,797	21	140,504	5,573	6,691	13,191	1	2,994	15
	9	20	1,758,639	2,016,556	176,792	25,674	8,840	27,753	25	2,256	1	187,371	32,532	9,369	31,539	25	2,876	1
	10	22	1,833,432	1,640,656	297,371	17,815	13,517	33,306	27	6,336	2	306,666	20,150	13,939	30,917	27	4,618	14

注: (1)上場銘柄数、上場口数、純資産総額は年末又は月末現在。

(2)「うちToSTNeT市場」は、平成19年12月までは過誤訂正と立会外取引の合計。

Notes: (1)"No. of Listed Issues", "No. of Listed Units" & "Total Assets" are as of the end of each year or month.

(2)Through December 2007, the "ToSTNeT" column shows the aggregation of transactions for correction of errors and off-auction transactions.

7-2 内国投資証券総括表
Key Statistics for Domestic Investment Certificate

年月 Year or Month	立会 日数 Trading Days	上 場 銘柄数 No. of Listed Issues	上場口数 No. of Listed Units	純資産総額 Total Assets	売 買 高 Trading Volume							売 買 代 金 Trading Value								
					合計 Total	うち ToSTNeT市場 ToSTNeT		一日平均 Daily Average	最多 High	月日 Date	最少 Low	月日 Date	合計 Total	うち ToSTNeT市場 ToSTNeT		一日平均 Daily Average	最多 High	月日 Date	最少 Low	月日 Date
						口 units	口 units							口 units	口 units					
15 (2003)	245	10	1,753,124	708,819	996,504	180,292	4,067	30,724	9.19	991	2.3	505,736	86,670	2,064	15,047	9.19	523	1.28		
16 (2004)	246	14	2,537,612	1,106,212	1,823,923	334,810	7,414	25,296	12.15	2,192	6.7	1,179,107	218,259	4,793	15,742	12.15	1,374	6.7		
17 (2005)	245	26	3,916,729	1,893,651	2,968,287	541,305	12,115	33,052	7.28	2,940	1.4	2,055,130	377,139	8,388	22,958	7.28	1,870	1.4		
18 (2006)	248	39	5,822,694	2,953,862	4,715,709	745,470	19,015	51,904	6.20	4,634	1.4	3,503,989	553,565	14,129	41,619	12.28	3,314	8.14		
19 (2007)	245	41	6,680,381	3,591,024	8,107,500	1,028,669	33,092	82,119	2.15	11,303	12.26	7,442,803	935,294	30,379	76,877	2.14	8,641	12.26		
15.4~16.3	248	12	2,034,994	866,785	1,313,280	196,086	5,295	30,724	9.19	1,185	7.30	719,132	106,983	2,900	15,047	9.19	586	7.30		
16.4~17.3	245	15	2,744,660	1,178,336	1,889,741	411,043	7,713	25,296	12.15	2,192	6.7	1,245,435	273,525	5,083	15,742	12.15	1,374	6.7		
17.4~18.3	246	30	4,438,171	2,186,400	3,407,326	537,406	13,851	40,977	3.1	4,634	1.4	2,407,019	384,533	9,785	24,837	3.1	3,399	1.4		
18.4~19.3	246	40	6,070,094	3,187,647	6,122,605	935,627	24,889	82,119	2.15	4,781	8.14	5,005,235	762,311	20,346	76,877	2.14	3,314	8.14		
19.4~20.3	245	41	6,790,646	3,670,499	7,576,048	966,751	30,923	69,954	8.17	11,303	12.26	6,538,800	794,079	26,689	67,188	6.8	8,641	12.26		
18 (2006) 10	21	38	5,649,938	2,864,211	482,017	86,322	22,953	42,806	30	13,379	12	352,730	60,203	16,797	26,784	30	9,976	12		
11	20	39	5,821,238	2,932,286	390,647	47,268	19,532	46,524	30	11,594	13	299,131	34,913	14,957	39,685	30	8,092	13		
12	39	39	5,822,694	2,953,862	629,127	137,982	29,958	45,639	28	19,439	8	527,125	120,834	25,101	41,619	28	15,444	11		
19 (2007) 1	19	39	5,822,694	2,961,141	619,550	98,307	32,608	47,139	30	17,348	15	555,984	92,262	29,262	44,594	17	13,729	15		
2	19	40	5,999,424	3,108,927	1,039,198	150,529	54,695	82,119	15	35,899	19	938,772	146,261	49,409	76,877	14	29,715	19		
3	21	40	6,070,094	3,187,647	727,708	73,672	34,653	46,024	6	23,347	26	713,406	70,540	33,972	45,519	7	22,155	26		
4	20	40	6,125,894	3,187,684	625,871	84,886	31,294	43,309	2	18,280	6	639,559	83,447	31,978	45,653	2	17,543	6		
5	21	40	6,216,732	3,223,919	577,629	62,919	27,506	50,905	7	18,963	9	619,929	68,584	29,520	57,451	7	20,292	9		
6	21	40	6,294,832	3,279,443	761,016	93,251	36,239	61,807	8	22,994	20	791,954	91,210	37,712	67,188	8	24,808	20		
7	21	40	6,414,176	3,288,588	766,897	157,027	36,519	60,439	31	18,725	5	718,957	144,806	34,236	56,008	31	18,562	5		
8	23	40	6,419,926	3,304,407	785,398	89,907	34,148	69,954	17	19,760	14	698,947	77,321	30,389	58,288	17	17,245	14		
9	18	40	6,433,426	3,354,377	538,344	51,235	29,908	47,135	19	15,600	3	456,128	41,906	25,340	42,222	27	14,561	3		
10	22	41	6,553,576	3,428,679	576,824	45,012	26,219	43,856	4	16,902	11	475,938	34,836	21,634	36,883	4	15,292	11		
11	21	41	6,680,381	3,573,445	589,988	74,170	28,095	37,722	12	20,781	5	430,661	48,222	20,508	27,434	12	16,425	7		
12	19	41	6,680,381	3,591,024	499,077	47,754	26,267	46,394	7	11,303	26	402,563	35,894	21,188	36,142	7	8,641	26		
20 (2008) 1	19	41	6,680,381	3,603,741	644,626	78,683	33,928	68,931	16	18,273	4	479,725	54,701	25,249	46,772	16	14,213	21		
2	20	41	6,739,481	3,621,978	497,570	57,291	24,879	38,437	5	14,441	28	360,928	39,751	18,046	32,404	5	10,420	28		
3	20	41	6,790,646	3,670,499	712,808	124,616	35,640	63,559	19	20,690	24	463,506	73,395	23,175	38,417	19	12,646	24		
4	21	41	6,790,646	3,728,198	561,111	94,524	26,720	71,780	3	16,990	22	364,548	58,553	17,359	48,920	3	11,128	14		
5	20	41	6,845,646	3,741,166	475,937	50,125	23,797	32,445	22	13,405	26	322,046	32,075	16,102	22,288	22	8,706	26		
6	21	41	7,026,771	3,795,281	590,359	92,655	28,112	47,461	12	16,032	4	335,817	49,971	15,991	25,566	12	9,752	19		
7	22	41	7,063,228	3,795,604	455,614	69,115	20,710	35,837	2	12,476	28	269,954	40,015	12,271	21,220	1	6,932	28		
8	21	41	7,133,228	3,795,427	480,904	61,198	22,900	49,455	29	10,292	7	240,475	31,230	11,451	25,790	29	5,347	7		
9	20	41	7,162,628	p 3,795,427	724,777	81,312	36,239	48,884	22	24,346	3	349,899	35,727	17,495	24,613	16	11,282	3		
10	22	41	7,184,628	p 3,795,427	1,258,510	142,557	57,205	114,009	15	30,841	1	379,203	54,553	17,237	30,380	14	10,114	27		

注: (1)上場銘柄数、上場口数は年末又は月末現在。
(2)純資産総額は、各銘柄の決算日または上場日現在の合計。
(3)「うちToSTNeT市場」は、平成19年12月までは過誤訂正と立会外取引の合計。

Notes: (1) "No. of Listed Issues" and "No. of Listed Units" are as of the end of each year or month.
(2) "Total Assets" are as of the date of Closing or Listing.
(3) Through December 2007, the "ToSTNeT" column shows the aggregation of transactions for correction of errors and off-auction transactions.

7-3 売買高・売買代金（日別） 平成20年10月
Trading Volume & Value (Daily) Oct. 2008

日 Date	内国投信受益証券 Investment Trust Beneficiary Certificate				内国投資証券 Investment Certificate			
	売買高		売買代金		売買高		売買代金	
	Trading Volume	うち ToSTNeT市場 ToSTNeT	Trading Value	うち ToSTNeT市場 ToSTNeT	Trading Volume	うち ToSTNeT市場 ToSTNeT	Trading Value	うち ToSTNeT市場 ToSTNeT
	千口 thous.units	千口 thous.units	百万円 ¥mil.	百万円 ¥mil.	口 units	口 units	百万円 ¥mil.	百万円 ¥mil.
10. 1	8,916	2,030	8,903	2,390	30,841	2,565	12,820	1,094
2	6,336	—	7,199	—	42,489	1,242	13,699	615
3	13,143	1,349	14,348	1,748	48,661	1,556	17,471	720
4								
5								
6	11,630	938	12,576	680	65,608	4,929	20,871	1,976
7	12,161	1,093	14,128	1,265	77,168	25,888	28,677	10,491
8	12,530	495	15,583	531	67,861	28,478	24,055	10,851
9	10,992	694	11,818	865	59,532	9,076	23,666	4,964
10	16,017	3,055	17,600	6,347	49,258	10,974	17,420	3,754
11								
12								
13								
14	8,416	963	4,618	676	81,349	6,641	30,380	2,525
15	12,509	525	13,344	467	114,009	22,718	24,131	8,810
16	8,282	219	9,853	806	47,220	629	12,787	235
17	12,866	1,012	14,137	1,023	71,975	4,121	14,467	1,551
18								
19								
20	8,838	—	8,908	—	58,723	1,185	12,497	495
21	7,875	240	8,378	50	49,219	5,005	17,410	1,803
22	13,376	150	13,572	122	93,876	3,094	23,839	1,076
23	14,915	1,607	15,894	1,098	52,493	4,682	13,577	545
24	16,989	2,422	18,599	1,733	43,510	1,279	11,522	440
25								
26								
27	33,306	—	30,917	—	39,355	759	10,114	315
28	20,721	1	15,069	7	46,796	1,602	12,029	273
29	18,223	—	16,251	—	42,940	3,564	12,735	1,055
30	17,572	757	20,836	178	35,555	972	12,467	321
31	11,748	260	14,125	156	40,072	1,598	12,558	636