

# 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	うち ToSTNeT市場	一日平均	最多	月日	最少	月日	合計	うち ToSTNeT市場	一日平均	最多	月日	最少	月日
					Total	ToSTNeT	Daily Average	High	Date	Low	Date	Total	ToSTNeT	Daily Average	High	Date	Low	Date
			千口 thous.units	百万円 ¥mil.	千口 thous.units	千口 thous.units	千口 thous.units	千口 thous.units		千口 thous.units		百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.	百万円 ¥mil.		百万円 ¥mil.	
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
20 (2008)	245	55	1,809,239	1,642,612	2,222,271	383,518	9,070	42,965	6.19	2,256	9.1	2,401,753	268,613	9,803	31,539	9.25	2,876	9.1
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
20.4~21.3	245	55	1,720,600	1,479,616	2,176,354	430,109	8,883	42,965	6.19	2,256	9.1	2,254,552	305,430	9,202	31,539	9.25	2,876	9.1
19 (2007)	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
	11	18	1,795,635	1,564,742	170,119	22,199	9,451	22,723	21	4,459	18	171,899	19,235	9,550	16,202	25	4,328	18
	12	21	1,809,239	1,642,612	131,288	7,895	6,252	14,403	1	2,352	25	135,562	7,197	6,455	11,293	12	3,372	5
21 (2009)	1	19	1,824,260	1,534,077	135,456	31,203	7,129	13,303	29	3,343	26	158,602	27,364	8,348	14,283	15	4,410	26
	2	19	1,809,068	1,452,667	138,380	33,304	7,283	16,443	12	4,137	5	136,338	31,463	7,176	18,239	12	3,613	5
	3	21	1,720,600	1,479,616	192,024	17,811	9,144	16,567	27	4,508	5	179,622	23,634	8,553	15,489	23	4,712	4
	4	21	1,641,252	1,468,956	172,291	24,664	8,204	21,172	3	3,558	22	182,665	21,402	8,698	19,898	3	4,594	22
	5	18	1,671,871	1,593,581	140,453	10,763	7,803	19,036	8	3,782	21	143,306	8,934	7,961	16,740	8	4,856	21
	6	22	1,630,431	1,612,920	202,324	20,474	9,197	20,068	16	5,489	5	196,434	16,654	8,929	16,414	16	4,692	24
	7	22	1,618,430	1,577,318	145,598	10,442	6,618	10,352	31	4,449	6	141,728	11,365	6,442	9,533	1	4,086	17
	8	21	1,576,150	1,544,917	144,632	17,729	6,887	12,102	3	2,956	13	148,664	15,733	7,079	14,085	31	3,073	13

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 国内投資証券総括表  
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
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
20 (2008)	245	40	7,002,560	3,840,507	7,792,205	1,002,521	31,805	114,009	10.15	10,292	8.7	3,992,564	522,050	16,296	48,920	4.3	5,305	11.27
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
20.4~21.3	245	40	7,047,683	3,870,241	7,562,707	928,082	30,868	114,009	10.15	10,292	8.7	3,205,642	420,580	13,084	48,920	4.3	4,617	1.5
19 (2007)	8	23	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	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	6,553,576	3,428,679	576,824	45,012	26,219	43,856	4	16,902	11	475,938	34,836	21,634	45,983	4	15,292	11
	11	21	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	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	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	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	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	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	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	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	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	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	7,162,628	3,799,345	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	7,184,628	3,826,259	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
	11	18	7,002,560	3,819,270	601,942	67,618	33,441	61,612	5	17,024	27	183,991	24,308	10,222	20,654	5	5,305	27
	12	21	7,002,560	3,840,507	788,047	82,827	37,526	77,288	12	20,322	30	242,466	27,764	11,546	28,576	11	5,604	30
21 (2009)	1	19	7,002,560	3,855,197	480,975	37,368	25,314	48,009	23	12,489	5	167,377	15,320	8,809	20,087	23	4,617	5
	2	19	7,016,579	3,852,688	537,325	75,518	28,280	47,384	19	17,602	6	167,834	26,175	8,833	14,558	19	5,121	13
	3	21	7,047,683	3,870,241	607,206	73,265	28,915	46,850	30	17,674	16	182,027	24,883	8,668	16,021	30	5,201	6
	4	21	7,047,683	3,870,159	545,478	49,885	25,975	44,446	8	17,651	27	167,912	17,023	7,996	12,660	8	5,311	27
	5	18	7,047,683	3,865,454	487,834	56,413	27,102	44,166	13	16,854	1	174,024	19,508	9,668	14,663	7	4,923	1
	6	22	7,047,683	3,861,697	674,960	72,385	30,680	53,799	26	16,836	9	244,314	25,881	11,105	21,954	29	6,000	9
	7	22	7,099,576	3,861,697	609,107	70,000	27,687	59,092	2	16,229	30	242,368	29,525	11,017	27,640	2	6,800	30
	8	21	7,099,576	3,861,697	435,098	51,088	20,719	33,003	5	12,808	11	180,531	22,575	8,597	13,177	5	5,166	11

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21年8月  
Trading Volume & Value (Daily) Aug. 2009

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	うち ToSTNeT市場	売買代金	うち ToSTNeT市場	売買高	うち ToSTNeT市場	売買代金	うち ToSTNeT市場
	Trading Volume	ToSTNeT	Trading Value	ToSTNeT	Trading Volume	ToSTNeT	Trading Value	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.
8. 1								
2								
3	12,102	5,677	10,747	5,561	27,213	4,613	12,370	1,986
4	6,866	12	9,157	124	23,697	1,304	10,004	546
5	6,698	1,104	7,123	1,059	33,003	9,176	13,177	3,869
6	4,292	500	6,131	480	19,219	1,343	6,840	610
7	10,176	2,498	8,034	1,372	28,811	3,333	9,782	1,420
8								
9								
10	8,105	590	7,772	508	15,166	1,506	5,269	548
11	5,902	501	4,604	487	12,808	1,197	5,166	529
12	4,565	500	4,233	483	14,817	867	5,949	374
13	2,956	255	3,073	217	23,756	3,010	11,215	1,894
14	9,657	9	6,827	34	24,604	1,785	12,195	752
15								
16								
17	5,655	0	5,781	0	23,681	1,589	11,812	774
18	5,940	109	6,172	94	19,579	1,414	9,737	639
19	6,327	393	5,090	375	16,601	1,645	6,730	720
20	4,007	7	4,163	1	16,383	1,865	6,887	778
21	5,204	20	5,975	20	18,222	1,379	6,914	703
22								
23								
24	9,312	21	11,118	20	16,045	1,776	5,620	752
25	3,260	136	3,383	131	15,723	2,447	6,021	1,154
26	8,705	2,782	9,213	2,391	23,777	3,481	8,969	1,502
27	8,238	726	9,475	525	19,357	1,746	7,857	544
28	6,473	1,882	6,498	1,843	22,741	2,278	9,106	984
29								
30								
31	10,184	0	14,085	0	19,895	3,334	8,902	1,488