

Book-Entry Transfer System for Investment Trusts (1)

Increase (new record, transition to Book-Entry Transfer System), decrease (deletion/cancellation, deletion/redemption), book-entry transfer and account balance (value)

Value

Fiscal year	Increase (New Record, transition to Book-Entry Transfer System)				Decrease (Deletion/cancellation, deletion/redemption)				Book-entry transfer	Account balance			
	(Million Yen)	New Record		Transition	(Million Yen)	Cancellation		Redemption		(Million Yen)	(Million Yen)	Publicly Offered Investment Trusts	Privately Placed Investment Trusts
		DVP	Non-DVP			DVP	Non-DVP						
		(Million Yen)	(Million Yen)			(Million Yen)	(Million Yen)						
2006	116,185,547	14,783,875	12,722,681	88,678,990	23,102,296	13,274,459	9,322,845	504,991	69,342,653	93,083,251	65,791,501	27,291,750	
2007	89,029,116	50,957,475	38,069,134	2,506	76,257,678	45,994,139	28,927,665	1,335,873	36,236,298	105,854,688	75,033,968	30,820,720	
2008	63,794,205	36,884,757	26,902,430	7,017	64,056,149	37,432,951	26,105,888	517,310	32,372,592	105,592,744	74,579,201	31,013,543	
2009	73,668,166	44,926,280	28,741,462	423	69,009,097	42,804,594	25,516,862	687,640	34,161,682	110,251,813	78,659,531	31,592,282	
2010	76,199,188	46,219,103	29,979,927	157	71,533,966	43,268,661	27,429,676	835,628	34,814,282	114,917,035	83,127,245	31,789,790	
2011	69,496,508	43,652,034	25,844,120	353	71,906,427	43,723,899	27,539,664	642,864	36,065,281	112,507,116	81,795,052	30,712,064	
2012	83,672,065	51,887,320	31,784,080	663	80,831,734	49,883,713	30,168,555	779,464	34,538,986	115,347,447	83,359,617	31,987,829	
2013	117,410,165	72,627,729	44,782,177	258	108,252,998	68,511,568	39,071,599	669,830	28,191,660	124,504,613	89,381,116	35,123,497	
2014	119,875,981	71,498,031	48,377,864	86	102,569,716	64,982,872	36,540,967	1,045,876	37,839,546	141,810,879	98,348,470	43,462,409	
2015	115,193,643	62,503,840	52,689,363	439	96,089,551	59,813,859	34,956,726	1,318,965	26,573,823	160,914,972	101,592,220	59,322,752	
2016	98,984,749	52,123,392	46,861,278	77	86,782,446	48,264,816	35,881,715	2,635,914	50,400,866	173,117,275	101,074,543	72,042,732	
2017	106,487,268	56,125,606	50,361,460	201	97,685,093	54,513,391	37,966,794	5,204,907	26,864,601	181,919,450	98,939,289	82,980,161	
2018	79,998,315	41,847,944	38,150,363	7	79,912,799	42,659,904	30,787,742	6,465,153	18,298,942	182,004,965	94,788,507	87,216,458	
2019	85,906,784	45,048,365	40,858,406	12	79,308,212	44,315,028	34,062,712	930,471	18,003,158	188,603,537	95,485,722	93,117,815	
2020	91,210,088	46,443,507	44,766,538	42	81,686,488	43,997,331	36,139,411	1,549,745	18,139,746	198,138,604	98,359,778	99,778,826	
2021	98,887,854	44,154,618	54,733,167	68	91,661,646	42,927,607	47,294,127	1,439,911	20,422,487	205,364,813	101,820,243	103,544,569	
2022	94,300,673	41,968,414	52,331,961	297	85,053,157	38,779,694	43,726,024	2,547,438	22,581,186	214,612,328	106,839,252	107,773,076	
2007 Jan	97,226,777	4,674,434	3,879,301	88,673,041	6,776,737	3,900,937	2,774,618	101,180	62,505,200	90,450,040	63,600,293	26,849,747	
Feb	9,382,723	5,242,919	4,138,496	1,307	7,565,386	4,282,858	3,136,621	145,907	3,597,157	92,267,377	65,235,397	27,031,980	
Mar	9,576,046	4,866,521	4,704,883	4,641	8,760,172	5,090,664	3,411,605	257,902	3,240,295	93,083,251	65,791,501	27,291,750	
Apr	8,055,896	4,611,640	3,444,016	239	6,321,574	3,723,441	2,564,380	33,752	3,223,282	94,817,573	67,120,314	27,697,259	
May	8,923,469	4,997,557	3,925,703	208	6,828,096	4,019,116	2,702,452	106,527	3,574,281	96,912,946	68,590,775	28,322,170	
Jun	10,421,718	5,884,538	4,536,687	492	8,074,171	4,591,793	3,306,510	175,866	3,856,603	99,260,493	70,583,916	28,676,576	
Jul	9,855,992	5,448,624	4,407,125	243	7,709,030	4,835,480	2,718,093	155,456	3,711,136	101,407,455	71,916,451	29,491,003	
Aug	8,141,896	4,347,690	3,794,002	204	7,301,890	4,510,551	2,661,556	129,781	3,159,946	102,247,461	72,294,405	29,953,055	
Sep	5,826,347	3,237,217	2,588,763	366	4,890,412	2,899,139	1,768,751	222,521	2,285,847	103,183,396	73,135,151	30,048,245	
Oct	7,749,163	4,570,831	3,178,023	307	7,050,014	4,105,793	2,783,195	161,024	3,427,349	103,882,545	73,803,324	30,079,221	
Nov	7,004,010	4,126,881	2,877,044	84	6,117,457	3,787,129	2,208,921	121,406	2,800,719	104,769,098	74,237,146	30,531,951	
Dec	6,442,643	4,040,272	2,402,277	92	5,578,249	3,511,195	2,028,387	38,666	2,782,474	105,633,492	75,019,078	30,614,413	
2008 Jan	5,971,517	3,495,301	2,476,112	103	5,550,303	3,425,363	2,089,337	35,602	2,853,754	106,054,705	75,130,117	30,924,588	
Feb	5,092,769	2,954,380	2,138,308	80	4,898,112	2,976,616	1,861,351	60,144	2,149,672	106,249,362	75,339,327	30,910,034	
Mar	5,543,693	3,242,539	2,301,067	85	5,938,366	3,608,517	2,234,727	95,122	2,411,228	105,854,688	75,033,968	30,820,720	
Apr	5,492,594	3,162,257	2,330,231	105	4,635,375	2,749,587	1,866,232	19,555	2,242,760	106,711,908	75,696,352	31,015,555	
May	5,924,891	3,472,136	2,452,666	89	5,194,664	3,217,600	1,953,443	23,620	2,468,163	107,442,135	76,167,344	31,274,790	
Jun	6,123,335	3,636,823	2,486,433	78	5,874,980	3,560,087	2,291,672	23,220	2,626,803	107,690,490	76,401,580	31,288,909	

	Jul	6,041,462	3,574,675	2,466,738	48	5,807,436	3,568,093	2,190,290	49,051	3,270,387	107,924,516	76,512,682	31,411,833
	Aug	4,854,715	2,863,392	1,991,225	97	4,471,389	2,687,588	1,767,295	16,505	2,834,863	108,307,842	76,744,569	31,563,273
	Sep	5,687,609	3,119,066	2,568,461	81	6,104,704	3,402,465	2,621,134	81,104	3,228,335	107,890,747	76,234,119	31,656,628
	Oct	6,410,995	3,547,031	2,863,888	74	7,746,528	3,968,660	3,745,145	32,722	3,404,508	106,555,214	75,468,606	31,086,608
	Nov	4,370,455	2,442,244	1,928,063	147	4,481,512	2,578,674	1,870,863	31,973	2,644,619	106,444,157	75,402,450	31,041,707
	Dec	4,994,935	2,900,592	2,094,124	218	5,248,728	3,155,504	2,018,579	74,643	2,941,520	106,190,365	75,016,481	31,173,883
2009	Jan	4,304,614	2,592,812	1,711,698	103	4,188,374	2,593,898	1,562,843	31,631	2,349,920	106,306,605	75,061,476	31,245,129
	Feb	4,012,897	2,290,309	1,722,380	207	4,001,120	2,366,797	1,580,967	53,354	1,869,485	106,318,382	74,867,809	31,450,573
	Mar	5,575,698	3,283,414	2,286,517	5,766	6,301,336	3,583,991	2,637,419	79,925	2,491,224	105,592,744	74,579,201	31,013,543
	Apr	5,973,143	3,433,200	2,539,878	64	5,783,387	3,325,969	2,433,861	23,555	2,669,649	105,782,501	74,783,485	30,999,015
	May	5,410,750	3,282,413	2,128,295	40	4,929,976	2,982,558	1,908,933	38,484	2,531,470	106,263,275	75,238,574	31,024,700
	Jun	6,897,498	4,107,494	2,789,996	7	6,622,857	4,198,108	2,391,080	33,668	2,825,829	106,537,915	75,350,421	31,187,494
	Jul	6,286,554	3,833,663	2,452,853	37	5,460,116	3,491,540	1,932,116	36,460	2,757,071	107,364,353	75,973,686	31,390,667
	Aug	6,595,241	4,166,663	2,428,534	42	5,858,402	3,716,562	2,110,542	31,297	3,117,676	108,101,192	76,695,349	31,405,843
	Sep	5,973,932	3,656,883	2,317,010	38	5,493,494	3,437,579	1,991,112	64,802	2,735,655	108,581,631	77,132,664	31,448,966
	Oct	6,409,422	3,927,615	2,481,794	12	5,896,306	3,734,293	2,111,922	50,090	3,937,935	109,094,747	77,504,725	31,590,021
	Nov	5,405,116	3,415,348	1,989,763	3	5,214,388	3,402,266	1,794,617	17,505	2,616,443	109,285,474	77,492,210	31,793,264
	Dec	6,500,653	4,082,896	2,417,715	41	6,349,277	3,917,363	2,378,928	52,986	2,994,356	109,436,850	77,752,357	31,684,492
2010	Jan	6,347,474	3,955,181	2,392,288	3	5,971,377	3,716,176	2,148,132	107,068	2,912,399	109,812,947	78,203,464	31,609,483
	Feb	5,141,159	3,054,908	2,086,140	111	4,745,982	2,924,774	1,682,566	138,641	2,095,023	110,208,124	78,503,566	31,704,558
	Mar	6,727,218	4,010,011	2,717,188	19	6,683,529	3,957,402	2,633,048	93,078	2,968,169	110,251,813	78,659,531	31,592,282
	Apr	8,036,988	5,160,590	2,876,390	7	7,027,692	4,491,816	2,487,021	48,854	3,509,838	111,261,110	79,599,147	31,661,963
	May	6,299,542	3,546,976	2,752,560	4	5,744,775	3,726,646	1,988,786	29,341	3,129,331	111,815,877	79,697,382	32,118,495
	Jun	5,703,558	3,320,610	2,382,926	22	5,357,439	3,188,681	2,094,413	74,344	2,489,494	112,161,996	80,013,411	32,148,585
	Jul	5,674,103	3,225,050	2,449,049	3	5,282,904	3,193,791	2,028,155	60,956	2,696,087	112,553,196	80,299,880	32,253,315
	Aug	5,747,198	3,312,067	2,435,121	9	5,124,859	2,919,855	2,146,272	58,731	2,580,938	113,175,535	80,897,270	32,278,264
	Sep	5,983,993	3,571,594	2,412,386	12	5,604,311	3,286,397	2,194,608	123,305	2,688,775	113,555,217	81,209,740	32,345,476
	Oct	5,871,613	3,714,274	2,157,321	17	5,405,080	3,408,512	1,930,676	65,891	2,976,052	114,021,750	81,561,824	32,459,925
	Nov	6,078,424	3,795,904	2,282,488	32	5,527,299	3,318,974	2,154,286	54,038	2,835,059	114,572,876	82,071,982	32,500,893
	Dec	6,707,968	4,188,207	2,519,756	5	6,495,715	3,927,169	2,486,731	81,814	3,269,289	114,785,129	82,338,878	32,446,250
2011	Jan	6,189,947	4,030,511	2,159,421	13	5,665,165	3,510,728	2,117,319	37,117	2,718,819	115,309,910	83,006,415	32,303,495
	Feb	6,210,197	3,859,173	2,351,006	17	5,978,830	3,489,652	2,436,970	52,207	2,753,079	115,541,278	83,436,685	32,104,592
	Mar	7,695,650	4,494,142	3,201,496	11	8,319,892	4,806,434	3,364,432	149,025	3,167,516	114,917,035	83,127,245	31,789,790
	Apr	7,116,927	4,534,606	2,582,304	16	6,507,593	3,856,798	2,597,375	53,419	3,429,335	115,526,370	83,730,010	31,796,360
	May	6,330,815	3,876,715	2,454,090	9	5,335,966	3,272,833	2,014,215	48,916	3,574,241	116,521,219	84,773,025	31,748,194
	Jun	6,408,810	3,790,607	2,618,200	2	6,135,707	3,805,769	2,291,306	38,631	3,223,279	116,794,321	85,097,815	31,696,505
	Jul	5,870,151	3,762,715	2,107,420	15	5,621,345	3,534,675	2,068,276	18,394	3,003,522	117,043,127	85,593,033	31,450,094
	Aug	6,259,520	3,628,451	2,630,881	186	6,093,721	3,608,729	2,434,878	50,113	3,061,287	117,208,926	85,448,654	31,760,272
	Sep	5,117,073	3,098,178	2,018,893	1	5,296,954	3,172,896	2,019,885	104,172	2,619,045	117,029,045	85,263,268	31,765,777
	Oct	4,355,997	2,823,991	1,531,903	102	5,110,276	3,026,315	2,055,654	28,306	2,395,547	116,274,766	84,660,624	31,614,142
	Nov	4,588,862	2,957,071	1,631,787	3	5,574,415	3,399,565	2,140,947	33,902	2,437,063	115,289,214	83,792,729	31,496,485
	Dec	5,009,261	3,245,690	1,763,564	5	5,590,232	3,594,259	1,953,336	42,636	2,794,657	114,708,242	83,113,956	31,594,286
2012	Jan	4,711,523	3,254,413	1,457,108	1	5,269,958	3,366,475	1,828,569	74,913	2,423,493	114,149,808	82,689,437	31,460,370
	Feb	6,085,880	3,996,393	2,089,486	-	6,750,222	4,032,548	2,687,493	30,180	3,158,472	113,485,465	82,240,575	31,244,890
	Mar	7,641,684	4,683,198	2,958,478	7	8,620,033	5,053,032	3,447,726	119,275	3,945,334	112,507,116	81,795,052	30,712,064
	Apr	6,094,260	4,128,791	1,965,457	12	5,749,926	3,947,416	1,781,452	21,058	2,707,972	112,851,450	82,035,561	30,815,889
	May	5,297,627	3,384,187	1,913,440	-	6,109,433	3,588,161	2,475,402	45,869	2,814,593	112,039,644	81,830,768	30,208,876

	Jun	4,616,498	2,927,915	1,688,583	-	4,612,824	3,013,775	1,533,784	65,264	2,148,350	112,043,318	81,813,222	30,230,096
	Jul	5,171,841	3,268,422	1,903,167	250	5,170,223	3,341,011	1,745,981	83,230	3,182,580	112,044,936	81,674,829	30,370,107
	Aug	5,084,580	3,284,698	1,799,848	32	5,626,560	3,299,490	2,281,860	45,208	2,369,038	111,502,956	81,438,943	30,064,012
	Sep	5,355,664	3,126,352	2,229,303	8	5,544,327	3,327,341	2,133,271	83,713	2,470,768	111,314,293	81,014,742	30,299,551
	Oct	6,244,279	3,659,550	2,584,728	1	5,824,077	3,503,851	2,278,982	41,242	2,856,939	111,734,495	80,956,084	30,778,411
	Nov	6,119,942	3,696,114	2,423,673	154	5,918,465	3,575,989	2,298,281	44,194	2,645,924	111,935,972	80,805,373	31,130,598
	Dec	7,774,649	4,870,553	2,904,003	93	8,151,429	4,933,017	3,119,384	99,027	4,822,371	111,559,192	80,299,491	31,259,700
2013	Jan	9,985,465	6,202,032	3,783,358	74	9,091,642	5,585,773	3,421,182	84,686	2,754,426	112,453,015	81,131,094	31,321,920
	Feb	9,827,611	6,234,970	3,592,639	2	8,757,315	5,444,987	3,232,930	79,397	2,771,781	113,523,311	82,133,402	31,389,909
	Mar	12,099,643	7,103,732	4,995,877	33	10,275,507	6,322,896	3,866,041	86,570	2,994,239	115,347,447	83,359,617	31,987,829
	Apr	13,398,897	8,315,999	5,082,883	14	11,261,713	7,129,559	4,022,403	109,750	3,207,540	117,484,631	84,849,985	32,634,645
	May	14,335,184	8,507,007	5,828,173	3	12,563,164	7,789,131	4,688,029	86,004	3,396,778	119,256,650	86,180,830	33,075,820
	Jun	9,078,763	5,483,641	3,595,119	2	9,049,112	5,785,981	3,161,807	101,323	2,188,458	119,286,301	85,963,370	33,322,930
	Jul	9,686,945	6,299,501	3,387,428	15	9,016,981	5,657,093	3,264,766	95,121	2,270,693	119,956,265	86,847,307	33,108,957
	Aug	6,785,071	4,388,246	2,396,790	34	6,513,382	4,233,886	2,262,268	17,227	1,888,197	120,227,953	87,145,417	33,082,535
	Sep	8,721,257	5,372,727	3,348,528	1	7,310,283	4,643,771	2,645,345	21,165	1,731,881	121,638,927	88,179,022	33,459,905
	Oct	9,257,517	5,755,722	3,501,793	1	8,662,319	5,673,645	2,945,235	43,438	2,226,248	122,234,125	88,383,536	33,850,589
	Nov	9,639,129	6,041,457	3,597,666	4	8,235,321	5,121,843	3,087,121	26,355	2,964,833	123,637,933	89,160,261	34,477,672
	Dec	12,047,705	8,012,164	4,035,530	10	11,735,551	7,169,223	4,526,911	39,416	2,629,829	123,950,088	89,381,464	34,568,623
2014	Jan	9,223,232	5,484,676	3,738,552	3	8,817,572	5,926,542	2,842,524	48,505	1,943,081	124,355,747	89,528,012	34,827,735
	Feb	6,998,502	4,103,199	2,895,198	105	6,773,792	4,295,523	2,424,786	53,483	1,767,472	124,580,457	89,431,919	35,148,537
	Mar	8,237,958	4,863,386	3,374,510	61	8,313,802	5,085,365	3,200,398	28,038	1,976,645	124,504,613	89,381,116	35,123,497
	Apr	8,299,333	5,123,666	3,175,643	23	7,313,442	4,712,178	2,582,428	18,835	2,068,676	125,490,505	89,738,613	35,751,891
	May	7,649,531	4,782,795	2,866,733	1	6,733,550	4,485,303	2,237,670	10,575	2,025,080	126,406,486	90,184,277	36,222,208
	Jun	8,942,248	5,579,505	3,362,742	0	8,202,821	5,193,180	2,961,324	48,316	2,262,634	127,145,913	90,749,101	36,396,811
	Jul	9,100,458	5,727,127	3,373,319	11	7,904,328	5,078,393	2,758,224	67,710	2,357,400	128,342,043	91,761,540	36,580,502
	Aug	8,175,183	5,131,092	3,044,089	1	7,109,391	4,692,943	2,376,835	39,612	2,101,728	129,407,835	92,367,738	37,040,096
	Sep	10,902,427	6,489,104	4,413,322	1	9,250,594	5,785,251	3,401,450	63,892	3,121,281	131,059,668	93,397,569	37,662,098
	Oct	9,391,201	5,623,017	3,768,183	-	8,301,363	5,411,893	2,822,099	67,371	2,957,948	132,149,505	93,848,576	38,300,928
	Nov	11,357,102	6,932,932	4,424,140	29	10,168,038	5,745,723	4,369,861	52,454	10,125,159	133,338,569	94,537,824	38,800,744
	Dec	12,341,808	7,487,956	4,853,850	1	11,312,159	7,236,001	3,960,291	115,866	3,132,334	134,368,218	94,879,447	39,488,771
2015	Jan	9,825,622	5,630,211	4,195,411	-	7,531,726	4,922,592	2,484,478	124,656	2,188,449	136,662,114	96,161,265	40,500,849
	Feb	10,726,555	5,953,245	4,773,310	-	8,310,739	5,211,520	2,798,383	300,835	2,523,633	139,077,930	97,296,568	41,781,362
	Mar	13,164,508	7,037,376	6,127,116	16	10,431,559	6,507,889	3,787,920	135,748	2,975,218	141,810,879	98,348,470	43,462,409
	Apr	11,470,149	6,891,882	4,578,265	1	9,292,938	5,980,730	3,256,275	55,933	2,817,902	143,988,091	99,926,719	44,061,371
	May	10,782,182	6,398,778	4,383,396	8	8,122,949	5,201,104	2,875,037	46,808	2,149,556	146,647,324	101,463,733	45,183,590
	Jun	12,303,040	6,879,531	5,423,502	5	10,159,034	6,586,975	3,497,915	74,143	2,859,179	148,791,329	102,127,642	46,663,686
	Jul	11,373,420	6,247,041	5,126,376	2	9,785,928	6,528,063	3,184,604	73,260	2,569,891	150,378,820	102,007,799	48,371,021
	Aug	10,593,432	5,395,148	5,197,895	388	8,700,309	5,453,845	3,162,845	83,619	2,267,096	152,271,943	101,988,074	50,283,868
	Sep	8,347,092	3,963,167	4,383,923	1	6,626,296	4,108,393	2,451,901	66,001	1,878,963	153,992,739	101,977,292	52,015,447
	Oct	8,958,218	4,727,750	4,230,463	4	6,886,218	4,432,834	2,431,366	22,017	1,886,757	156,064,739	102,271,182	53,793,557
	Nov	9,006,190	4,839,647	4,166,542	1	7,104,895	4,315,311	2,746,778	42,804	2,078,760	157,966,035	102,568,191	55,397,843
	Dec	10,438,984	5,761,996	4,676,969	17	8,689,437	5,525,706	3,030,743	132,987	2,458,643	159,715,581	102,572,427	57,143,154
2016	Jan	6,877,348	3,812,598	3,064,744	5	6,991,735	4,048,503	2,865,041	78,190	1,794,992	159,601,194	102,486,183	57,115,011
	Feb	6,907,928	3,830,545	3,077,380	1	7,069,959	4,129,485	2,706,604	233,868	1,870,551	159,439,163	101,836,795	57,602,367
	Mar	8,135,654	3,755,752	4,379,902	0	6,659,846	3,502,905	2,747,611	409,328	1,941,526	160,914,972	101,592,220	59,322,752
	Apr	7,536,329	3,914,123	3,622,206	-	5,820,146	3,507,153	2,270,298	42,694	1,873,433	162,631,155	101,748,593	60,882,562
	May	6,885,115	3,498,813	3,386,302	-	6,522,005	3,182,596	2,969,683	369,725	1,693,475	162,994,265	101,622,184	61,372,080
	Jun	8,340,352	4,160,855	4,179,443	52	6,963,976	4,299,958	2,533,269	130,748	1,846,544	164,370,640	101,373,769	62,996,871
	Jul	7,664,384	3,857,804	3,806,578	1	6,680,602	3,446,555	2,666,313	567,733	1,747,245	165,354,423	100,948,932	64,405,490

	Aug	6,725,142	3,550,932	3,174,210	-	5,587,977	3,328,651	2,070,818	188,507	1,762,100	166,491,589	101,029,149	65,462,439
	Sep	8,321,034	4,287,222	4,033,809	2	6,420,789	3,468,463	2,557,169	395,156	1,691,059	168,391,834	101,569,296	66,822,537
	Oct	7,525,086	3,680,589	3,844,488	8	6,684,047	3,410,503	3,214,343	59,200	1,692,758	169,232,873	101,548,814	67,684,059
	Nov	8,896,590	4,764,382	4,132,207	0	7,318,015	3,868,845	3,241,473	207,696	2,041,359	170,811,448	101,836,298	68,975,150
	Dec	10,655,832	6,281,372	4,374,459	0	10,052,754	5,389,544	4,230,107	433,102	30,213,110	171,414,526	102,084,720	69,329,805
2017	Jan	8,293,357	4,448,106	3,845,249	1	7,729,459	4,312,650	3,368,690	48,118	1,851,869	171,978,423	101,826,812	70,151,611
	Feb	8,521,966	4,672,551	3,849,404	10	7,630,805	4,480,472	3,028,001	122,331	1,805,213	172,869,584	101,726,952	71,142,631
	Mar	9,619,555	5,006,637	4,612,918	0	9,371,864	5,569,420	3,731,545	70,898	2,182,695	173,117,275	101,074,543	72,042,732
	Apr	7,085,787	3,487,269	3,598,518	-	6,179,017	3,446,471	2,696,111	36,433	1,668,127	174,024,045	101,053,684	72,970,361
	May	8,084,274	4,400,565	3,683,708	0	10,442,073	4,121,700	2,951,079	3,369,293	2,163,129	171,666,247	101,075,061	70,591,185
	Jun	8,654,967	4,522,079	4,132,887	-	7,628,728	4,365,699	3,021,290	241,739	2,086,249	172,692,485	101,192,666	71,499,819
	Jul	7,861,064	4,329,679	3,531,377	7	7,056,167	4,101,179	2,826,797	128,190	1,784,300	173,497,382	101,199,582	72,297,800
	Aug	7,814,813	4,075,603	3,739,207	2	7,301,726	4,172,067	2,566,258	563,400	2,043,697	174,010,469	100,962,768	73,047,701
	Sep	9,123,275	4,599,817	4,523,452	5	7,836,649	4,473,505	3,320,701	42,443	2,074,461	175,297,095	100,780,739	74,516,355
	Oct	10,305,132	5,435,452	4,869,677	3	8,440,004	4,735,435	3,651,737	52,831	2,278,712	177,162,223	101,199,726	75,962,497
	Nov	10,261,091	5,354,322	4,906,592	176	9,205,168	5,081,879	4,047,190	76,098	2,724,652	178,218,146	100,442,927	77,775,218
	Dec	10,115,322	5,687,905	4,427,416	0	8,731,596	5,374,534	3,227,539	129,522	2,291,482	179,601,872	100,371,451	79,230,420
2018	Jan	9,585,567	5,195,780	4,389,781	4	8,587,825	4,918,438	3,237,752	431,634	2,635,516	180,599,614	100,459,110	80,140,504
	Feb	9,130,374	4,771,828	4,358,543	1	8,559,894	5,164,223	3,327,544	68,126	2,868,235	181,170,093	99,570,506	81,599,587
	Mar	8,465,596	4,265,300	4,200,296	-	7,716,240	4,558,257	3,092,790	65,192	2,246,035	181,919,450	98,939,289	82,980,161
	Apr	6,176,165	3,468,631	2,707,534	0	7,939,060	3,320,008	2,334,749	2,284,302	1,695,958	180,156,555	98,536,957	81,619,598
	May	7,193,697	3,993,214	3,200,480	1	8,639,846	3,945,084	2,523,808	2,170,953	1,866,654	178,710,405	98,337,359	80,373,046
	Jun	7,517,116	4,245,176	3,271,939	0	6,970,322	3,891,465	2,538,117	540,739	1,600,635	179,257,199	98,255,192	81,002,007
	Jul	6,979,257	3,683,086	3,296,171	-	6,306,861	3,842,595	2,390,763	73,503	2,499,753	179,929,594	97,831,550	82,098,044
	Aug	7,027,056	3,472,532	3,554,524	-	6,512,141	3,600,683	2,869,983	41,474	1,653,821	180,444,510	97,428,086	83,016,423
	Sep	7,235,198	3,488,538	3,746,659	1	5,988,052	3,304,385	2,613,806	69,860	1,656,952	181,691,655	97,360,123	84,331,532
	Oct	8,674,195	4,086,377	4,587,817	0	7,481,719	4,392,211	2,790,525	298,982	1,746,046	182,884,131	96,685,950	86,198,180
	Nov	5,830,405	2,992,513	2,837,889	2	5,589,264	3,044,869	2,486,613	57,782	1,168,243	183,125,272	96,509,056	86,616,215
	Dec	6,309,272	3,855,601	2,453,670	-	6,858,056	4,364,173	2,386,617	107,265	1,180,632	182,576,487	96,537,736	86,938,751
2019	Jan	4,249,322	2,394,147	1,855,174	0	5,423,944	2,475,602	2,767,848	180,493	895,510	181,401,865	95,525,038	85,876,826
	Feb	5,299,772	2,839,745	2,460,027	0	5,769,951	2,846,297	2,342,096	581,557	1,027,962	180,931,686	95,251,416	85,680,270
	Mar	7,506,855	3,328,379	4,178,475	0	6,433,575	3,632,526	2,742,811	58,237	1,306,771	182,004,965	94,788,507	87,216,458
	Apr	7,236,024	3,612,620	3,623,402	1	7,501,267	3,682,967	3,771,280	47,019	1,348,671	181,739,723	94,488,147	87,251,576
	May	5,745,457	3,259,547	2,485,910	-	5,319,088	3,187,713	2,037,303	94,071	1,239,901	182,166,092	94,579,082	87,587,009
	Jun	5,944,569	3,113,530	2,831,036	2	5,304,788	2,984,033	2,181,456	139,298	1,188,380	182,805,873	94,623,644	88,182,229
	Jul	6,327,944	3,311,854	3,016,084	5	5,604,658	3,187,406	2,310,799	106,452	1,363,125	183,529,159	94,661,075	88,868,084
	Aug	5,792,474	3,082,260	2,710,214	-	5,349,861	3,049,121	2,265,220	35,519	1,454,478	183,971,773	94,584,205	89,387,567
	Sep	7,237,244	3,780,982	3,456,260	1	5,694,373	3,181,183	2,450,297	62,892	1,374,722	185,514,643	95,042,655	90,471,988
	Oct	6,978,311	3,475,750	3,502,560	-	5,741,478	3,245,150	2,439,769	56,558	1,857,659	186,751,476	95,079,361	91,672,114
	Nov	7,405,828	4,149,585	3,256,242	-	6,240,048	3,647,121	2,518,012	74,915	1,446,471	187,917,255	95,534,063	92,383,191
	Dec	8,241,354	4,696,645	3,544,708	0	7,529,536	4,441,900	3,020,224	67,411	1,570,741	188,629,073	95,803,468	92,825,605
2020	Jan	7,282,460	3,690,007	3,592,452	0	6,792,433	3,769,533	2,974,025	48,874	1,369,771	189,119,100	95,996,124	93,122,975
	Feb	7,696,409	3,972,159	3,724,249	0	7,258,670	4,012,003	3,156,879	89,786	1,583,186	189,556,838	96,013,967	93,542,870
	Mar	10,018,705	4,903,421	5,115,284	0	10,972,006	5,926,892	4,937,443	107,671	2,206,049	188,603,537	95,485,722	93,117,815
	Apr	5,729,335	2,716,495	3,012,839	-	5,624,136	2,947,011	2,611,105	66,019	1,185,683	188,708,736	95,261,243	93,447,493
	May	4,918,852	2,436,231	2,482,621	-	3,830,192	2,177,725	1,550,775	101,690	971,668	189,797,396	95,637,323	94,160,073
	Jun	7,641,558	3,947,133	3,694,421	3	6,286,303	3,626,639	2,602,402	57,261	1,542,320	191,152,651	96,162,563	94,990,088
	Jul	7,011,149	3,901,098	3,110,048	3	5,829,278	3,577,735	2,195,785	55,757	1,191,288	192,334,522	96,476,309	95,858,213
	Aug	6,566,064	3,363,070	3,202,992	0	5,841,094	3,163,496	2,637,430	40,167	1,258,373	193,059,492	96,699,998	96,359,493
	Sep	7,503,255	3,787,831	3,715,407	16	6,365,981	3,657,008	2,616,575	92,398	1,217,739	194,196,765	96,909,832	97,286,933
	Oct	7,199,712	3,710,205	3,489,507	0	6,174,427	3,558,764	2,553,198	62,463	1,173,425	195,233,519	96,879,092	98,354,427
	Nov	7,926,639	4,337,895	3,588,741	3	7,143,357	3,801,943	3,291,044	50,369	2,847,292	196,016,801	97,148,615	98,868,186

Dec	9,108,527	4,746,929	4,361,598	0	9,005,464	4,714,509	4,204,445	86,509	1,644,929	196,119,864	97,341,787	98,778,077
2021 Jan	8,218,319	3,978,547	4,239,756	15	6,837,000	3,662,517	3,133,738	40,744	1,590,390	197,501,184	97,911,378	99,589,805
Feb	8,768,569	4,558,529	4,210,040	0	7,992,843	4,182,401	3,700,093	110,348	1,732,953	198,276,910	98,175,636	100,101,274
Mar	10,618,103	4,959,538	5,658,564	0	10,756,409	4,927,577	5,042,816	786,015	1,783,680	198,138,604	98,359,778	99,778,826
Apr	10,074,009	4,078,119	5,995,889	0	8,880,255	4,124,635	4,714,607	41,012	1,745,024	199,332,358	98,279,777	101,052,581
May	7,661,581	3,625,868	4,035,712	-	7,649,632	3,588,083	4,011,374	50,174	1,931,178	199,344,307	98,397,255	100,947,051
Jun	8,678,301	3,979,431	4,698,868	1	8,150,628	3,759,834	4,311,658	79,134	1,842,730	199,871,980	98,842,615	101,029,365
Jul	7,863,506	3,421,144	4,442,362	-	7,480,412	3,331,029	4,103,145	46,237	1,513,177	200,255,074	98,958,438	101,296,635
Aug	6,706,515	3,178,854	3,527,660	-	6,362,301	3,073,171	3,232,738	56,391	1,639,236	200,599,289	99,072,136	101,527,152
Sep	9,198,441	4,392,179	4,806,202	60	8,276,215	3,756,570	3,976,278	543,366	1,709,978	201,521,515	99,953,415	101,568,099
Oct	8,490,388	3,699,871	4,790,515	1	7,782,182	3,710,472	3,829,477	242,232	1,690,499	202,229,721	99,675,086	102,554,635
Nov	8,356,023	3,835,449	4,520,570	3	6,868,284	3,498,060	3,296,202	74,021	1,711,356	203,717,460	100,179,395	103,538,065
Dec	8,232,821	4,211,246	4,021,573	1	8,963,521	3,833,291	5,074,739	55,490	1,798,814	202,986,760	100,797,344	102,189,416
2022 Jan	8,062,162	3,370,080	4,692,081	-	6,712,486	3,430,661	3,258,348	23,476	1,574,931	204,336,436	101,152,485	103,183,950
Feb	7,128,009	2,861,913	4,266,095	0	6,656,913	3,206,713	3,401,101	49,098	1,547,468	204,807,532	101,333,441	103,474,091
Mar	8,436,093	3,500,458	4,935,635	-	7,878,812	3,615,083	4,084,453	179,275	1,718,091	205,364,813	101,820,243	103,544,569
Apr	7,177,223	3,029,693	4,147,266	264	8,810,906	3,217,714	5,479,494	113,698	1,605,345	203,731,130	101,630,714	102,100,415
May	7,060,717	3,218,145	3,842,571	0	6,893,592	2,876,995	3,984,360	32,237	2,018,279	203,898,254	102,035,084	101,863,169
Jun	9,363,484	4,078,929	5,284,537	17	8,808,587	3,724,007	4,347,577	737,001	2,282,608	204,453,151	102,735,747	101,717,403
Jul	8,266,121	3,229,716	5,036,402	2	6,157,134	3,043,676	3,049,135	64,322	1,796,546	206,562,138	103,357,204	103,204,933
Aug	7,941,140	3,254,295	4,686,833	11	7,336,372	2,983,044	3,724,562	628,766	1,759,634	207,166,905	103,919,086	103,247,819
Sep	9,427,836	3,251,477	6,176,359	-	6,834,633	3,277,407	3,473,768	83,457	1,648,938	209,760,108	104,064,926	105,695,182
Oct	6,547,666	3,025,852	3,521,814	0	6,248,153	2,955,435	3,187,976	104,740	1,849,755	210,059,622	104,616,602	105,443,020
Nov	6,418,499	3,169,565	3,248,932	0	6,129,777	2,916,589	3,090,204	122,984	1,628,625	210,348,344	105,390,494	104,957,849
Dec	8,999,433	4,771,488	4,227,944	-	7,474,093	3,576,150	3,716,783	181,159	2,656,728	211,873,683	106,014,650	105,859,033
2023 Jan	7,000,706	3,583,017	3,417,689	-	5,169,656	2,459,543	2,591,839	118,273	1,911,007	213,704,734	106,759,876	106,944,857
Feb	6,633,472	3,151,556	3,481,916	-	6,417,359	3,349,316	3,027,252	40,790	1,415,395	213,920,847	107,038,018	106,882,828
Mar	9,464,371	4,204,677	5,259,693	0	8,772,889	4,399,814	4,053,068	320,006	2,008,321	214,612,328	106,839,252	107,773,076
Apr	6,549,809	2,904,503	3,645,305	-	7,839,648	3,065,627	4,735,917	38,103	1,163,869	213,322,489	107,188,446	106,134,043
May	7,913,875	3,856,713	4,057,161	0	7,002,479	3,321,142	3,541,913	139,423	1,505,795	214,233,886	107,907,986	106,325,899
Jun	10,199,319	4,881,067	5,318,251	-	9,363,923	4,217,893	5,051,277	94,752	1,868,059	215,069,281	109,041,580	106,027,701
Jul	8,952,654	4,183,541	4,769,112	-	7,442,164	3,728,815	3,589,804	123,544	2,740,312	216,579,772	109,487,350	107,092,421
Aug	8,092,566	3,966,722	4,125,842	0	7,411,181	3,896,666	3,457,871	56,644	1,760,947	217,261,156	109,981,400	107,279,756
Sep	9,280,901	4,388,735	4,892,165	-	8,257,619	4,025,784	4,189,417	42,418	1,529,096	218,284,438	110,652,743	107,631,694
Oct	8,998,647	4,089,280	4,909,367	-	8,260,516	3,943,001	3,957,109	360,405	2,028,394	219,022,570	110,686,870	108,335,699
Nov	8,012,531	3,773,381	4,239,149	-	7,328,389	3,643,178	3,363,235	321,975	1,848,833	219,706,711	110,912,275	108,794,435
Dec	7,978,652	4,440,459	3,538,192	-	8,468,960	4,239,023	4,079,074	150,862	1,708,777	219,216,403	110,704,819	108,511,583

1. Both publicly offered and privately placed investment trusts are included, however, ETFs are not included.
2. Value is the sum of the number derived from multiplying principal per unit of each issue by the number of units.

Book-Entry Transfer System for Investment Trusts (2)

Increase (new record, transition to Book-Entry Transfer System), decrease (deletion/cancellation, deletion/redemption), book-entry transfer and number of issues
(number of cases and issues)

Number of cases

Number of issues

	Increase (New record)			Decrease (Deletion/cancellation, deletion/redemption)				Book-entry transfer	Issues		
		DVP	Non-DVP		Cancellation		Redemption		Publicly Offered Investment Trusts	Privately Placed Investment Trusts	
					DVP	Non-DVP	Non-DVP				
Fiscal year	(Cases)	(Cases)	(Cases)	(Cases)	(Cases)	(Cases)	(Cases)	(Cases)	(Issues)	(Issues)	(Issues)
2006	281,187	48,355	232,832	310,332	83,131	226,902	299	336,950	5,084	2,823	2,261
2007	1,213,403	228,304	985,099	1,287,316	353,467	932,591	1,258	1,415,133	5,603	3,091	2,512
2008	1,168,539	257,865	910,674	1,257,320	373,294	883,047	979	1,395,888	5,906	3,323	2,583
2009	1,249,031	286,150	962,881	1,323,311	406,015	915,972	1,324	1,368,466	6,297	3,647	2,650
2010	1,392,952	315,010	1,077,942	1,542,981	445,814	1,096,214	953	1,148,820	6,575	3,885	2,690
2011	1,491,788	348,128	1,143,660	1,699,813	484,332	1,214,726	755	1,009,474	6,868	4,166	2,702
2012	1,643,964	387,525	1,256,439	1,871,654	540,050	1,330,501	1,103	1,109,243	7,112	4,336	2,776
2013	1,989,287	459,870	1,529,417	2,112,988	594,276	1,517,616	1,096	1,296,754	7,940	4,962	2,978
2014	2,328,831	585,077	1,743,754	2,222,008	664,648	1,556,353	1,007	1,404,847	8,956	5,412	3,544
2015	2,473,595	618,428	1,855,167	2,130,816	645,138	1,484,585	1,093	1,454,041	9,878	5,763	4,115
2016	2,489,046	600,737	1,888,309	2,211,969	638,098	1,571,915	1,956	1,386,655	10,942	5,931	5,011
2017	3,013,706	695,217	2,318,489	2,544,797	685,291	1,857,496	2,010	1,616,426	11,611	5,965	5,646
2018	3,176,166	667,906	2,508,260	2,441,615	631,524	1,808,373	1,718	1,652,291	12,270	5,926	6,344
2019	3,445,109	708,890	2,736,219	2,795,839	680,052	2,113,752	2,035	1,738,371	12,776	5,819	6,957
2020	3,930,455	801,059	3,129,396	3,108,701	722,801	2,383,837	2,063	2,024,547	13,359	5,687	7,672
2021	4,403,426	876,234	3,527,192	3,315,885	732,002	2,581,852	2,031	2,295,199	14,013	5,716	8,297
2022	4,430,767	882,926	3,547,841	3,373,563	750,421	2,621,026	2,116	2,343,285	14,059	5,650	8,409
2007 Jan	85,892	14,534	71,358	98,717	25,643	73,005	69	131,575	4,968	2,766	2,202
Feb	87,478	15,355	72,123	105,279	28,170	77,000	109	93,235	5,007	2,789	2,218
Mar	107,817	18,466	89,351	106,336	29,318	76,897	121	112,140	5,084	2,823	2,261
Apr	86,398	15,397	71,001	99,991	27,283	72,634	74	91,598	5,114	2,831	2,283
May	100,399	18,153	82,246	115,318	30,967	84,261	90	113,084	5,141	2,843	2,298
Jun	106,714	19,351	87,363	120,411	31,881	88,444	86	119,247	5,204	2,863	2,341
Jul	109,872	20,094	89,778	120,621	31,922	88,588	111	131,845	5,224	2,866	2,358
Aug	123,856	22,450	101,406	109,921	30,127	79,694	100	140,356	5,277	2,895	2,382
Sep	87,111	15,478	71,633	85,190	23,783	61,243	164	95,238	5,325	2,931	2,394
Oct	105,344	19,210	86,134	123,331	32,800	90,423	108	133,962	5,367	2,951	2,416
Nov	105,864	19,804	86,060	111,566	30,174	81,344	48	129,662	5,424	2,965	2,459
Dec	91,511	17,565	73,946	100,330	27,935	72,293	102	108,286	5,466	2,994	2,472
2008 Jan	101,972	20,396	81,576	102,864	28,574	74,167	123	125,455	5,501	3,010	2,491
Feb	96,324	20,049	76,275	95,183	28,006	67,071	106	109,895	5,556	3,035	2,521

	Mar	98,038	20,357	77,681	102,590	30,015	72,429	146	116,505	5,603	3,091	2,512
	Apr	94,692	20,410	74,282	102,936	30,606	72,238	92	113,541	5,658	3,114	2,544
	May	99,358	21,433	77,925	100,910	30,080	70,761	69	120,107	5,704	3,135	2,569
	Jun	104,351	23,154	81,197	107,345	32,031	75,240	74	121,892	5,764	3,165	2,599
	Jul	111,915	24,398	87,517	118,744	34,565	84,099	80	135,259	5,816	3,197	2,619
	Aug	98,889	21,258	77,631	111,808	33,095	78,655	58	122,583	5,845	3,220	2,625
	Sep	96,779	20,963	75,816	122,383	35,110	87,183	90	126,550	5,873	3,247	2,626
	Oct	113,769	25,376	88,393	135,787	38,157	97,560	70	148,126	5,888	3,270	2,618
	Nov	88,829	19,872	68,957	83,476	24,889	58,435	152	103,081	5,877	3,277	2,600
	Dec	90,901	20,337	70,564	101,572	31,039	70,453	80	112,345	5,864	3,281	2,583
2009	Jan	87,209	19,218	67,991	81,474	25,237	56,198	39	96,821	5,902	3,319	2,583
	Feb	82,949	19,220	63,729	90,448	27,649	62,725	74	90,783	5,915	3,317	2,598
	Mar	98,898	22,226	76,672	100,437	30,836	69,500	101	104,800	5,906	3,323	2,583
	Apr	97,131	22,058	75,073	98,271	30,812	67,402	57	103,161	5,957	3,350	2,607
	May	90,854	20,192	70,662	90,077	27,644	62,377	56	100,480	5,968	3,369	2,599
	Jun	116,926	26,738	90,188	112,728	34,761	77,815	152	122,802	5,978	3,374	2,604
	Jul	110,055	25,302	84,753	105,923	33,849	71,980	94	117,147	6,041	3,440	2,601
	Aug	107,844	24,933	82,911	112,663	34,848	77,769	46	114,277	6,057	3,457	2,600
	Sep	96,602	21,766	74,836	100,179	31,275	68,812	92	99,158	6,110	3,505	2,605
	Oct	108,379	25,160	83,219	117,986	37,084	80,621	281	124,387	6,146	3,528	2,618
	Nov	95,891	22,215	73,676	107,540	33,360	74,105	75	111,838	6,199	3,560	2,639
	Dec	106,243	24,242	82,001	123,734	37,339	86,271	124	119,026	6,244	3,596	2,648
2010	Jan	104,207	24,274	79,933	112,875	33,346	79,386	143	115,062	6,236	3,591	2,645
	Feb	97,765	22,687	75,078	102,891	31,251	71,548	92	107,753	6,280	3,634	2,646
	Mar	117,134	26,583	90,551	138,444	40,446	97,886	112	133,375	6,297	3,647	2,650
	Apr	113,655	26,352	87,303	137,119	39,992	97,043	84	130,036	6,329	3,672	2,657
	May	112,404	25,452	86,952	111,084	32,665	78,384	35	135,127	6,337	3,680	2,657
	Jun	118,399	26,370	92,029	116,776	34,522	82,109	145	128,238	6,369	3,689	2,680
	Jul	113,106	24,825	88,281	115,366	34,204	81,068	94	112,082	6,391	3,712	2,679
	Aug	116,421	26,009	90,412	130,019	38,218	91,737	64	78,486	6,414	3,729	2,685
	Sep	105,233	23,030	82,203	123,325	35,879	87,311	135	72,332	6,436	3,753	2,683
	Oct	110,123	24,594	85,529	130,831	37,856	92,940	35	77,134	6,468	3,793	2,675
	Nov	109,983	24,843	85,140	133,511	37,478	95,965	68	77,973	6,510	3,821	2,689
	Dec	120,622	27,229	93,393	141,741	40,638	101,027	76	86,420	6,525	3,835	2,690
2011	Jan	117,725	26,920	90,805	120,677	33,992	86,630	55	76,654	6,547	3,853	2,694
	Feb	114,573	27,008	87,565	129,681	36,841	92,789	51	79,109	6,566	3,864	2,702
	Mar	140,708	32,378	108,330	152,851	43,529	109,211	111	95,229	6,575	3,885	2,690
	Apr	117,904	28,393	89,511	143,291	40,467	102,758	66	85,734	6,596	3,906	2,690
	May	119,586	27,760	91,826	123,893	35,229	88,620	44	76,778	6,597	3,916	2,681
	Jun	129,062	29,031	100,031	140,571	39,714	100,775	82	85,286	6,636	3,951	2,685
	Jul	123,104	27,829	95,275	134,714	38,221	96,461	32	82,474	6,671	3,975	2,696
	Aug	147,745	33,967	113,778	149,948	42,719	107,178	51	98,667	6,685	3,986	2,699
	Sep	121,747	27,369	94,378	126,448	36,128	90,270	50	77,578	6,727	4,021	2,706

	Oct	114,908	26,834	88,074	139,607	39,723	99,778	106	79,151	6,731	4,037	2,694
	Nov	115,424	26,628	88,796	136,877	38,795	98,035	47	77,402	6,774	4,080	2,694
	Dec	119,448	27,327	92,121	143,173	40,900	102,229	44	83,348	6,814	4,116	2,698
2012	Jan	108,562	25,627	82,935	127,455	36,877	90,498	80	71,993	6,846	4,135	2,711
	Feb	129,228	31,888	97,340	157,778	45,186	112,539	53	89,052	6,863	4,156	2,707
	Mar	145,070	35,475	109,595	176,058	50,373	125,585	100	102,011	6,868	4,166	2,702
	Apr	120,447	29,312	91,135	134,911	39,798	95,045	68	83,704	6,887	4,187	2,700
	May	136,426	31,938	104,488	142,864	41,430	101,393	41	91,563	6,906	4,204	2,702
	Jun	130,988	31,252	99,736	132,253	38,171	93,896	186	82,445	6,927	4,217	2,710
	Jul	131,203	31,010	100,193	140,000	40,692	99,257	51	84,512	6,946	4,235	2,711
	Aug	134,337	31,704	102,633	158,943	46,656	112,177	110	90,920	6,976	4,248	2,728
	Sep	117,948	28,094	89,854	139,882	41,123	98,646	113	77,684	7,006	4,266	2,740
	Oct	138,921	32,757	106,164	164,053	48,235	115,736	82	93,458	7,037	4,277	2,760
	Nov	131,482	31,060	100,422	154,895	44,989	109,837	69	86,997	7,054	4,294	2,760
	Dec	129,654	30,947	98,707	174,985	50,717	124,185	83	96,205	7,048	4,294	2,754
2013	Jan	152,632	35,416	117,216	166,437	46,462	119,905	70	101,529	7,046	4,289	2,757
	Feb	152,620	35,833	116,787	173,337	48,741	124,493	103	104,873	7,074	4,324	2,750
	Mar	167,306	38,202	129,104	189,094	53,036	135,931	127	115,353	7,112	4,336	2,776
	Apr	163,155	38,145	125,010	191,484	53,620	137,717	147	115,768	7,112	4,324	2,788
	May	179,971	41,154	138,817	208,269	58,043	150,068	158	125,175	7,142	4,339	2,803
	Jun	161,343	37,068	124,275	168,232	47,147	120,992	93	108,103	7,204	4,396	2,808
	Jul	170,966	39,098	131,868	186,335	52,427	133,766	142	114,201	7,235	4,435	2,800
	Aug	160,924	37,012	123,912	160,865	46,109	114,697	59	104,555	7,292	4,487	2,805
	Sep	143,853	32,897	110,956	156,384	43,866	112,459	59	92,096	7,413	4,588	2,825
	Oct	168,761	38,930	129,831	183,932	52,136	131,714	82	111,871	7,522	4,684	2,838
	Nov	155,485	36,318	119,167	181,207	51,678	129,490	39	101,437	7,616	4,746	2,870
	Dec	158,486	37,429	121,057	214,203	59,731	154,377	95	112,930	7,713	4,825	2,888
2014	Jan	182,737	41,964	140,773	151,708	42,337	109,333	38	103,679	7,791	4,878	2,913
	Feb	165,771	38,379	127,392	141,259	39,525	101,625	109	100,206	7,847	4,912	2,935
	Mar	177,835	41,476	136,359	169,110	47,657	121,378	75	106,733	7,940	4,962	2,978
	Apr	168,219	41,524	126,695	163,551	48,074	115,426	51	104,565	8,020	4,999	3,021
	May	171,704	41,118	130,586	159,269	46,629	112,598	42	103,062	8,090	5,041	3,049
	Jun	182,925	43,889	139,036	185,224	53,617	131,529	78	110,034	8,175	5,071	3,104
	Jul	196,433	46,677	149,756	184,727	54,201	130,482	44	117,572	8,264	5,118	3,146
	Aug	187,872	45,128	142,744	177,401	52,033	125,320	48	111,904	8,331	5,162	3,169
	Sep	189,410	46,416	142,994	195,437	56,901	138,395	141	112,852	8,422	5,206	3,216
	Oct	211,558	53,659	157,899	175,589	53,370	122,144	75	127,051	8,485	5,222	3,263
	Nov	177,483	46,976	130,507	204,241	61,673	142,488	80	108,974	8,574	5,257	3,317
	Dec	213,822	56,317	157,505	220,093	67,856	152,109	128	137,929	8,641	5,287	3,354
2015	Jan	202,014	52,568	149,446	156,531	48,187	108,226	118	112,136	8,715	5,312	3,403
	Feb	189,297	49,511	139,786	177,252	54,102	123,096	54	115,478	8,852	5,372	3,480
	Mar	238,094	61,294	176,800	222,693	68,005	154,540	148	143,290	8,956	5,412	3,544
	Apr	208,209	53,805	154,404	188,193	57,923	130,164	106	125,593	9,061	5,458	3,603
	May	188,128	47,754	140,374	169,124	51,132	117,917	75	114,719	9,158	5,491	3,667
	Jun	230,872	59,030	171,842	209,638	63,003	146,557	78	136,026	9,255	5,527	3,728

	Jul	231,727	58,425	173,302	200,433	61,211	139,149	73	137,083	9,301	5,532	3,769
	Aug	218,479	55,263	163,216	189,328	58,355	130,888	85	126,834	9,351	5,556	3,795
	Sep	192,596	47,532	145,064	148,578	44,779	103,716	83	110,735	9,420	5,582	3,838
	Oct	199,916	49,502	150,414	171,758	51,045	120,649	64	118,443	9,499	5,621	3,878
	Nov	180,633	45,208	135,425	175,040	52,037	122,896	107	108,437	9,552	5,627	3,925
	Dec	213,653	52,755	160,898	201,108	60,862	140,140	106	129,048	9,664	5,697	3,967
2016	Jan	205,770	50,420	155,350	147,314	45,029	102,223	62	112,950	9,717	5,725	3,992
	Feb	194,991	48,206	146,785	156,843	47,382	109,331	130	113,031	9,778	5,733	4,045
	Mar	208,621	50,528	158,093	173,459	52,380	120,955	124	121,142	9,878	5,763	4,115
	Apr	190,563	47,557	143,006	158,272	47,831	110,331	110	108,715	10,002	5,784	4,218
	May	188,961	45,960	143,001	152,593	45,479	106,922	192	108,757	10,091	5,773	4,318
	Jun	213,592	51,841	161,751	178,733	53,584	124,981	168	120,750	10,201	5,782	4,419
	Jul	196,011	47,263	148,748	169,431	50,790	118,509	132	112,691	10,297	5,807	4,490
	Aug	205,839	50,052	155,787	172,328	51,258	120,891	179	115,798	10,361	5,809	4,552
	Sep	193,499	45,857	147,642	162,672	46,949	115,576	147	102,917	10,539	5,889	4,650
	Oct	191,923	45,868	146,055	172,441	50,348	121,944	149	106,966	10,638	5,912	4,726
	Nov	200,617	48,468	152,149	187,463	53,864	133,399	200	112,316	10,704	5,911	4,793
	Dec	226,239	55,285	170,954	251,062	71,319	179,560	183	133,683	10,740	5,905	4,835
2017	Jan	210,241	50,566	159,675	192,980	52,649	140,214	117	111,513	10,818	5,934	4,884
	Feb	214,530	51,340	163,190	194,945	53,877	140,871	197	116,407	10,853	5,924	4,929
	Mar	257,031	60,680	196,351	219,049	60,150	158,717	182	136,142	10,942	5,931	5,011
	Apr	207,513	50,591	156,922	166,609	46,945	119,501	163	110,229	10,986	5,925	5,061
	May	219,982	52,713	167,269	212,989	58,054	154,776	159	121,297	11,001	5,918	5,083
	Jun	250,782	59,417	191,365	220,195	59,876	160,186	133	131,299	11,067	5,927	5,140
	Jul	235,395	55,923	179,472	206,501	56,550	149,839	112	125,714	11,116	5,949	5,167
	Aug	255,322	60,516	194,806	209,582	57,621	151,811	150	138,015	11,200	5,985	5,215
	Sep	236,923	55,181	181,742	213,909	57,828	155,949	132	123,842	11,301	5,981	5,320
	Oct	258,820	60,472	198,348	253,832	68,681	184,995	156	141,040	11,374	5,979	5,395
	Nov	266,187	61,032	205,155	233,603	61,677	171,718	208	145,796	11,423	5,983	5,440
	Dec	267,064	61,631	205,433	234,345	62,251	171,866	228	151,803	11,460	5,973	5,487
2018	Jan	269,326	58,639	210,687	209,690	54,375	155,152	163	139,622	11,533	5,984	5,549
	Feb	261,764	57,773	203,991	186,273	49,153	136,935	185	138,640	11,570	5,972	5,598
	Mar	284,628	61,329	223,299	197,269	52,280	144,768	221	149,129	11,611	5,965	5,646
	Apr	232,819	50,350	182,469	177,680	47,370	130,184	126	125,674	11,660	5,978	5,682
	May	267,514	56,242	211,272	215,749	56,270	159,271	208	142,549	11,717	5,976	5,741
	Jun	276,771	58,318	218,453	207,926	53,955	153,830	141	141,445	11,781	5,976	5,805
	Jul	274,360	57,823	216,537	209,323	54,779	154,390	154	145,109	11,831	5,965	5,866
	Aug	297,321	62,963	234,358	221,850	58,004	163,742	104	158,117	11,883	5,962	5,921
	Sep	238,558	50,488	188,070	189,949	49,164	140,596	189	121,016	11,961	5,955	6,006
	Oct	305,069	64,413	240,656	234,228	61,550	172,543	135	158,765	12,007	5,948	6,059
	Nov	266,969	55,822	211,147	189,398	49,491	139,804	103	138,816	12,065	5,953	6,112
	Dec	240,168	50,412	189,756	194,838	50,674	144,050	114	130,356	12,084	5,937	6,147
2019	Jan	255,786	52,852	202,934	166,593	42,602	123,847	144	125,234	12,134	5,935	6,199
	Feb	242,992	50,950	192,042	197,382	49,530	147,729	123	123,982	12,196	5,934	6,262
	Mar	277,839	57,273	220,566	236,699	58,135	178,387	177	141,228	12,270	5,926	6,344
	Apr	248,006	51,659	196,347	236,008	57,927	177,947	134	132,734	12,284	5,926	6,358
	May	268,951	54,351	214,600	188,950	47,462	141,317	171	134,478	12,305	5,914	6,391
	Jun	268,933	55,449	213,484	194,269	48,232	145,898	139	135,572	12,369	5,917	6,452

	Jul	299,231	62,034	237,197	246,873	60,049	186,634	190	153,375	12,376	5,888	6,488
	Aug	297,486	61,567	235,919	204,696	51,151	153,399	146	150,335	12,401	5,872	6,529
	Sep	256,574	53,196	203,378	215,036	52,226	162,641	169	127,571	12,434	5,856	6,578
	Oct	289,623	59,900	229,723	249,259	60,349	188,790	120	148,763	12,504	5,860	6,644
	Nov	283,081	58,823	224,258	267,646	63,625	203,884	137	141,895	12,605	5,868	6,737
	Dec	284,526	58,549	225,977	284,211	67,739	216,327	145	152,818	12,660	5,863	6,797
2020	Jan	297,612	59,515	238,097	235,319	55,052	180,082	185	138,890	12,718	5,845	6,873
	Feb	283,574	57,863	225,711	218,346	51,932	166,221	193	138,817	12,769	5,834	6,935
	Mar	367,512	75,984	291,528	255,226	64,308	190,612	306	183,123	12,776	5,819	6,957
	Apr	308,778	64,422	244,356	189,670	45,781	143,678	211	157,085	12,787	5,786	7,001
	May	272,667	55,784	216,883	168,926	39,909	128,829	188	138,219	12,794	5,766	7,028
	Jun	346,296	70,701	275,595	267,159	63,039	203,969	151	178,910	12,822	5,750	7,072
	Jul	323,798	65,754	258,044	245,003	58,962	185,862	179	166,122	12,890	5,752	7,138
	Aug	314,133	64,147	249,986	251,537	59,005	192,410	122	162,055	12,966	5,746	7,220
	Sep	316,762	63,724	253,038	243,062	56,172	186,668	222	159,897	12,989	5,719	7,270
	Oct	334,939	68,365	266,574	268,172	62,416	205,614	142	174,014	13,063	5,727	7,336
	Nov	299,686	61,190	238,496	276,282	63,288	212,893	101	158,992	13,143	5,730	7,413
	Dec	357,503	72,900	284,603	333,292	75,881	257,239	172	189,669	13,195	5,721	7,474
2021	Jan	328,499	66,705	261,794	265,357	60,548	204,719	90	160,881	13,292	5,730	7,562
	Feb	309,676	63,568	246,108	269,840	61,684	207,928	228	161,053	13,333	5,696	7,637
	Mar	417,718	83,799	333,919	330,401	76,116	254,028	257	217,650	13,359	5,687	7,672
	Apr	355,538	71,619	283,919	284,435	64,204	220,001	230	183,698	13,458	5,680	7,778
	May	331,517	66,468	265,049	253,255	55,759	197,328	168	172,293	13,521	5,695	7,826
	Jun	391,117	78,638	312,479	313,445	67,334	245,894	217	202,822	13,572	5,686	7,886
	Jul	361,429	72,735	288,694	274,150	59,200	214,836	114	188,592	13,631	5,679	7,952
	Aug	373,177	75,307	297,870	283,947	62,096	221,636	215	196,070	13,718	5,711	8,007
	Sep	362,046	72,144	289,902	298,708	64,698	233,879	131	184,474	13,757	5,705	8,052
	Oct	374,363	75,719	298,644	285,317	63,543	221,591	183	195,354	13,806	5,705	8,101
	Nov	357,689	71,824	285,865	297,033	65,142	231,738	153	189,380	13,844	5,712	8,132
	Dec	393,168	78,452	314,716	286,663	65,599	220,901	163	209,440	13,892	5,712	8,180
2022	Jan	360,895	69,604	291,291	247,094	54,437	192,584	73	179,430	13,959	5,717	8,242
	Feb	326,278	63,343	262,935	209,699	47,348	162,185	166	173,669	14,000	5,713	8,287
	Mar	416,209	80,381	335,828	282,139	62,642	219,279	218	219,977	14,013	5,716	8,297
	Apr	352,512	69,163	283,349	286,980	59,920	226,895	165	193,363	14,042	5,714	8,328
	May	356,578	69,916	286,662	255,744	54,929	200,673	142	188,592	14,049	5,708	8,341
	Jun	381,667	75,432	306,235	283,464	59,164	224,089	211	200,248	14,062	5,688	8,374
	Jul	352,699	70,092	282,607	268,500	54,823	213,546	131	185,919	14,077	5,696	8,381
	Aug	394,754	79,082	315,672	338,938	72,202	266,561	175	210,814	14,081	5,685	8,396
	Sep	379,513	75,060	304,453	297,068	65,032	231,887	149	193,313	14,096	5,672	8,424
	Oct	369,881	74,278	295,603	272,244	62,942	209,097	205	197,066	14,082	5,655	8,427
	Nov	357,336	71,893	285,443	287,743	65,613	221,893	237	189,681	14,007	5,638	8,369
	Dec	396,346	79,876	316,470	297,256	69,458	227,616	182	214,134	14,005	5,645	8,360
2023	Jan	335,113	67,335	267,778	223,602	53,707	169,787	108	172,425	14,036	5,642	8,394
	Feb	338,050	68,669	269,381	259,504	60,841	198,505	158	178,683	14,056	5,637	8,419
	Mar	416,318	82,130	334,188	302,520	71,790	230,477	253	219,047	14,059	5,650	8,409
	Apr	335,735	67,179	268,556	269,780	58,597	211,058	125	178,594	14,077	5,647	8,430
	May	350,455	68,312	282,143	313,911	65,788	247,995	128	189,420	14,084	5,648	8,436
	Jun	418,875	82,448	336,427	359,901	75,897	283,827	177	212,166	14,080	5,667	8,413

Jul	385,883	75,414	310,469	316,440	66,663	249,604	173	201,214	14,086	5,663	8,423
Aug	421,403	81,851	339,552	336,070	71,575	264,272	223	223,002	14,089	5,658	8,431
Sep	384,865	74,511	310,354	311,049	66,724	244,119	206	196,361	14,122	5,682	8,440
Oct	402,620	78,764	323,856	309,609	67,922	241,365	322	211,286	14,085	5,631	8,454
Nov	384,166	75,912	308,254	345,959	73,486	272,208	265	203,570	14,018	5,615	8,403
Dec	395,744	79,784	315,960	399,102	82,699	316,194	209	219,602	14,026	5,629	8,397

Note: Both publicly offered and privately placed investment trusts are included, however, ETFs are not included.

Book-Entry Transfer System for Investment Trusts (3)
Fund settlement (value)

Value	Increase (New Record)			Decrease (Deletion/cancellation)		
		DVP	Non-DVP		DVP	Non-DVP
Fiscal year	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)	(Million Yen)
2013	23,044,329	14,070,879	8,973,449	22,735,623	14,841,970	7,893,652
2014	115,117,292	70,571,030	44,546,261	98,906,870	64,258,439	34,648,431
2015	111,530,206	61,698,758	49,831,448	91,886,203	58,550,463	33,335,739
2016	91,996,331	49,379,763	42,616,568	77,452,697	45,656,507	31,796,189
2017	105,765,017	56,134,365	49,630,651	86,649,611	52,589,974	34,059,636
2018	80,339,875	42,259,014	38,080,860	69,657,954	41,543,725	28,114,229
2019	84,807,543	44,557,657	40,249,885	76,943,551	44,082,289	32,861,261
2020	93,311,931	47,776,843	45,535,087	80,075,298	44,148,850	35,926,447
2021	104,152,842	46,495,879	57,656,963	90,018,714	43,638,892	46,379,821
2022	94,522,284	42,195,085	52,327,198	80,969,027	39,035,912	41,933,114
2014 Jan	8,796,593	5,386,340	3,410,253	8,518,295	5,820,847	2,697,447
Feb	6,553,232	3,950,388	2,602,843	6,369,854	4,141,821	2,228,033
Mar	7,694,503	4,734,150	2,960,352	7,847,473	4,879,301	2,968,171
Apr	7,882,205	4,996,258	2,885,947	6,910,181	4,548,404	2,361,776
May	7,178,644	4,667,542	2,511,102	6,348,024	4,348,771	1,999,253
Jun	8,455,995	5,468,971	2,987,023	7,831,306	5,100,796	2,730,510
Jul	8,654,078	5,634,118	3,019,960	7,631,709	4,999,238	2,632,471
Aug	7,792,067	5,054,436	2,737,631	6,852,309	4,628,635	2,223,673
Sep	10,388,350	6,363,127	4,025,223	8,912,149	5,743,071	3,169,078
Oct	8,987,896	5,523,309	3,464,586	8,021,296	5,328,473	2,692,822
Nov	11,156,431	6,893,436	4,262,995	9,894,875	5,755,068	4,139,807
Dec	12,120,516	7,515,380	4,605,136	11,068,340	7,229,575	3,838,765
2015 Jan	9,459,767	5,579,952	3,879,815	7,300,367	4,890,139	2,410,228
Feb	10,277,649	5,892,607	4,385,042	7,944,629	5,205,714	2,738,915
Mar	12,763,688	6,981,890	5,781,798	10,191,678	6,480,550	3,711,127
Apr	11,325,652	6,909,653	4,415,998	9,457,327	6,054,646	3,402,681
May	10,619,053	6,433,722	4,185,330	8,104,932	5,235,267	2,869,664
Jun	12,101,632	6,890,008	5,211,623	10,012,105	6,587,855	3,424,250
Jul	11,321,398	6,307,231	5,014,166	9,571,348	6,476,385	3,094,962
Aug	10,549,086	5,444,739	5,104,346	8,378,611	5,342,262	3,036,349
Sep	8,003,957	3,881,225	4,122,732	6,147,687	3,939,016	2,208,671
Oct	8,663,675	4,621,092	4,042,582	6,652,818	4,303,721	2,349,096
Nov	8,718,860	4,737,254	3,981,605	6,839,187	4,228,689	2,610,497

Dec	10,046,612	5,643,475	4,403,137	8,011,868	5,279,138	2,732,730
2016 Jan	6,346,444	3,646,639	2,699,804	6,558,158	3,875,232	2,682,926
Feb	6,330,008	3,625,112	2,704,895	6,346,357	3,922,405	2,423,951
Mar	7,503,826	3,558,602	3,945,224	5,805,798	3,305,841	2,499,957
Apr	7,033,153	3,741,339	3,291,813	5,533,584	3,381,953	2,151,631
May	6,278,902	3,263,202	3,015,699	5,861,150	3,020,535	2,840,614
Jun	7,689,569	3,903,323	3,786,245	6,269,285	4,077,183	2,192,102
Jul	7,076,767	3,618,616	3,458,150	5,518,884	3,226,691	2,292,193
Aug	6,015,031	3,254,172	2,760,859	4,832,123	3,093,133	1,738,989
Sep	7,562,108	4,004,064	3,558,044	5,508,956	3,263,342	2,245,613
Oct	6,911,750	3,421,180	3,490,569	6,168,150	3,194,241	2,973,908
Nov	8,340,420	4,531,701	3,808,718	6,487,468	3,621,654	2,865,813
Dec	10,030,279	6,016,130	4,014,149	8,713,492	5,075,298	3,638,194
2017 Jan	7,805,415	4,255,662	3,549,753	6,939,385	4,069,877	2,869,508
Feb	8,112,854	4,529,397	3,583,456	6,926,627	4,282,431	2,644,196
Mar	9,140,077	4,840,970	4,299,107	8,693,588	5,350,163	3,343,424
Apr	6,844,517	3,389,529	3,454,987	5,820,535	3,312,481	2,508,053
May	7,829,248	4,317,700	3,511,548	6,765,509	4,003,194	2,762,314
Jun	8,395,200	4,452,668	3,942,531	6,932,859	4,208,109	2,724,750
Jul	7,699,534	4,315,013	3,384,520	6,410,311	3,941,157	2,469,153
Aug	7,643,946	4,062,824	3,581,122	6,276,496	4,017,311	2,259,185
Sep	8,798,791	4,497,437	4,301,354	7,324,633	4,389,792	2,934,840
Oct	10,149,102	5,413,404	4,735,697	7,987,500	4,625,440	3,362,060
Nov	10,336,163	5,439,818	4,896,345	8,579,870	4,919,064	3,660,806
Dec	10,239,345	5,769,784	4,469,561	7,891,275	5,140,244	2,751,031
2018 Jan	9,923,215	5,294,472	4,628,743	7,597,726	4,726,183	2,871,542
Feb	9,295,973	4,837,378	4,458,595	7,833,759	4,921,695	2,912,063
Mar	8,609,977	4,344,333	4,265,643	7,229,135	4,385,299	2,843,836
Apr	6,241,501	3,491,363	2,750,138	5,277,445	3,182,897	2,094,547
May	7,302,479	4,075,054	3,227,425	6,210,944	3,893,796	2,317,148
Jun	7,620,786	4,332,573	3,288,213	6,084,401	3,784,382	2,300,018
Jul	7,064,314	3,756,739	3,307,574	5,850,942	3,710,756	2,140,186
Aug	7,100,599	3,535,309	3,565,289	6,150,973	3,480,952	2,670,020
Sep	7,330,901	3,571,604	3,759,297	5,764,411	3,266,105	2,498,305
Oct	9,034,067	4,253,777	4,780,289	6,970,828	4,337,282	2,633,546
Nov	5,835,785	3,005,897	2,829,888	5,134,891	2,922,243	2,212,647
Dec	6,220,360	3,831,122	2,389,237	6,288,845	4,233,292	2,055,552
2019 Jan	4,112,712	2,338,525	1,774,187	5,045,144	2,423,955	2,621,188
Feb	5,141,415	2,791,114	2,350,301	4,848,852	2,770,473	2,078,379
Mar	7,334,952	3,275,934	4,059,017	6,030,272	3,537,586	2,492,686
Apr	7,140,126	3,565,201	3,574,925	7,381,056	3,705,976	3,675,080
May	5,693,776	3,233,912	2,459,864	5,112,603	3,171,232	1,941,370
Jun	5,826,498	3,043,304	2,783,194	4,980,728	2,938,050	2,042,678
Jul	6,201,333	3,259,384	2,941,948	5,387,733	3,168,603	2,219,129
Aug	5,686,658	3,050,610	2,636,048	5,171,566	2,991,259	2,180,306
Sep	7,245,494	3,808,635	3,436,858	5,523,413	3,162,997	2,360,416

	Oct	6,832,427	3,386,159	3,446,268	5,564,444	3,228,790	2,335,654
	Nov	7,234,584	4,082,053	3,152,530	6,162,328	3,692,521	2,469,807
	Dec	8,120,701	4,629,979	3,490,722	7,502,305	4,485,779	3,016,525
2020	Jan	7,298,637	3,677,299	3,621,338	6,707,645	3,774,637	2,933,007
	Feb	7,796,887	4,018,280	3,778,606	6,945,778	3,970,170	2,975,607
	Mar	9,730,416	4,802,837	4,927,579	10,503,949	5,792,269	4,711,679
	Apr	5,577,882	2,635,455	2,942,426	5,384,534	2,878,126	2,506,408
	May	4,804,881	2,419,105	2,385,775	3,662,174	2,162,077	1,500,097
	Jun	7,541,391	3,966,584	3,574,807	6,445,647	3,717,890	2,727,757
	Jul	7,029,322	3,959,152	3,070,170	5,724,292	3,565,790	2,158,501
	Aug	6,628,513	3,419,860	3,208,653	5,820,703	3,149,749	2,670,953
	Sep	7,649,602	3,860,184	3,789,417	6,275,250	3,653,173	2,622,076
	Oct	7,355,570	3,821,563	3,534,006	6,113,327	3,562,329	2,550,997
	Nov	8,089,317	4,489,051	3,600,265	7,157,499	3,834,478	3,323,020
	Dec	9,507,829	4,973,874	4,533,955	8,901,859	4,746,515	4,155,344
2021	Jan	8,665,786	4,186,563	4,479,223	6,858,105	3,691,425	3,166,679
	Feb	9,312,785	4,822,276	4,490,508	7,893,160	4,240,905	3,652,254
	Mar	11,149,046	5,223,169	5,925,877	9,838,743	4,946,388	4,892,354
	Apr	10,530,324	4,274,174	6,256,149	8,905,447	4,175,897	4,729,550
	May	8,136,300	3,859,806	4,276,493	7,594,494	3,661,316	3,933,178
	Jun	9,116,165	4,197,927	4,918,237	8,049,616	3,835,626	4,213,990
	Jul	8,401,286	3,648,233	4,753,053	7,429,242	3,372,413	4,056,829
	Aug	7,142,765	3,391,520	3,751,244	6,407,816	3,173,431	3,234,385
	Sep	9,694,184	4,626,275	5,067,908	7,842,115	3,882,433	3,959,681
	Oct	9,017,349	3,908,524	5,108,824	7,561,432	3,761,020	3,800,411
	Nov	9,009,353	4,101,413	4,907,939	6,880,969	3,593,300	3,287,669
	Dec	8,840,275	4,431,115	4,409,159	8,733,047	3,852,418	4,880,629
2022	Jan	8,446,792	3,538,562	4,908,229	6,634,620	3,488,547	3,146,073
	Feb	7,231,488	2,936,967	4,294,521	6,491,585	3,220,349	3,271,236
	Mar	8,586,556	3,581,354	5,005,202	7,488,325	3,622,138	3,866,186
	Apr	7,391,424	3,140,709	4,250,714	8,528,901	3,260,111	5,268,790
	May	7,143,639	3,249,931	3,893,707	6,665,290	2,868,849	3,796,440
	Jun	9,392,932	4,127,961	5,264,971	7,848,634	3,747,844	4,100,790
	Jul	8,067,465	3,223,331	4,844,134	5,979,814	3,069,248	2,910,565
	Aug	7,840,989	3,287,701	4,553,287	6,668,014	3,029,874	3,638,139
	Sep	9,509,691	3,288,723	6,220,967	6,399,778	3,290,264	3,109,513
	Oct	6,561,907	3,039,818	3,522,088	5,930,782	2,934,815	2,995,967
	Nov	6,458,634	3,207,582	3,251,051	5,994,237	2,953,480	3,040,757
	Dec	9,140,284	4,793,539	4,346,744	7,126,905	3,587,924	3,538,980
2023	Jan	6,926,108	3,555,436	3,370,671	5,012,187	2,473,323	2,538,863
	Feb	6,577,703	3,134,447	3,443,256	6,348,575	3,400,803	2,947,771
	Mar	9,511,504	4,145,901	5,365,603	8,465,905	4,419,372	4,046,533
	Apr	6,726,854	2,964,244	3,762,610	7,978,384	3,120,000	4,858,383
	May	8,012,527	3,928,245	4,084,282	7,214,334	3,442,056	3,772,277
	Jun	10,668,282	5,144,577	5,523,705	9,646,041	4,385,112	5,260,928
	Jul	9,611,854	4,404,835	5,207,019	7,667,832	3,846,409	3,821,422

Aug	8,740,823	4,149,653	4,591,169	7,587,539	4,037,335	3,550,204
Sep	10,009,900	4,625,254	5,384,646	8,358,941	4,136,089	4,222,851
Oct	9,672,886	4,266,747	5,406,138	7,916,949	3,964,333	3,952,615
Nov	8,656,926	3,985,035	4,671,890	7,292,409	3,750,937	3,541,472
Dec	8,712,320	4,643,314	4,069,006	8,405,392	4,323,673	4,081,718

1. Both publicly offered and privately placed investment trusts are included, however, ETFs are not included.

2. Value is the sum of the fund settlement amount in each transaction.

3. "Increase (new record)" includes both initial sales and additional sales. "Decrease (deletion/cancellation)" excludes redemption (settlement by deletion/cancellation).