

1324 NEXT FUNDS ロシア株式指数・RTS連動型上場投信 (NEXT FUNDS Russia RTS Linked Exchange Traded Fund)

2018年4月27日現在 (as of April 27, 2018)

No.	銘柄コード (Code)	銘柄	株数(※) No. of Shares(※)	評価金額(円) Valuation (yen)	純資産比率 % of NAV
1	LKOH	PJSC LUKOIL	34,530	249,680,408	15.22%
2	GAZP	PJSC GAZPROM	961,000	244,182,624	14.88%
3	SBER	PJSC SBERBANK OF RUSSIA	482,400	185,950,576	11.33%
4	GMKN	PJSC MMC NORILSK NICKEL	5,310	101,906,233	6.21%
5	NVTK	NOVATEK PJSC-CLS	72,400	96,103,576	5.86%
6	TATN	TATNEFT PAO-CLS	66,800	79,336,504	4.84%
7	ROSN	ROSNEFT OIL CO PJSC	111,800	73,225,203	4.46%
8	MGNT	MAGNIT PJSC	6,450	54,411,962	3.32%
9	MTSS	MOBILE TELESYSTEMS PJSC	92,100	47,582,286	2.90%
10	SNGS	SURGUTNEFTEGAZ-CLS	857,900	44,726,444	2.73%
11	VTBR	VTB BANK JSC	485,430,000	44,588,687	2.72%
12	ALRS	PJSC ALROSA	240,700	37,016,424	2.26%
13	SNGSP	SURGUTNEFTEGAZ-PFD-CLS	541,600	29,697,855	1.81%
14	CHMF	SEVERSTAL PAO	16,200	28,192,679	1.72%
15	NLMK	NOVOLIPETSK STEEL PJSC	92,500	25,930,089	1.58%
16	MOEX	MOSCOW EXCHANGE MICEX-RTS PJSC	127,300	25,809,127	1.57%
17	YNDX	YANDEX NV-A	6,500	23,263,666	1.42%
18	IRAO	INTER RAO UES PJSC	2,928,000	20,046,269	1.22%
19	POLY	POLYMETAL INTERNATIONAL PLC	15,200	16,468,446	1.00%
20	FIVE	X 5 RETAIL GROUP NV-REGS GDR	5,400	16,356,573	1.00%
21	SBERP	PJSC SBERBANK OF RUSSIA - PFD	47,100	15,951,772	0.97%
22	TRNFP	TRANSNEFT PJSC	48	14,268,829	0.87%
23	PLZL	POLYUS PJSC	2,070	14,172,419	0.86%
24	MAGN	PJSC MAGNITOGORSK IRON & STEEL WORKS	173,700	14,082,981	0.86%
25	PHOR	PHOSAGRO PJSC	3,150	13,534,220	0.82%
26	HYDR	PJSC RUSHYDRO	10,352,000	13,380,136	0.82%
27	AFLT	PJSC AEROFLOT RUSSIAN AIRLINES	48,500	12,333,602	0.75%
28	TATNP	TATNEFT-PFD 3 SERIES	14,410	11,997,665	0.73%
29	MFON	MEGAFON	12,600	10,321,215	0.63%
30	RTKM	PJSC ROSTELECOM	80,600	9,115,123	0.56%
31	FEES	FEDERAL GRID CO UNIFIED ENER	22,120,000	6,724,325	0.41%
32	AFKS	SISTEMA PJSC FC	334,300	6,387,744	0.39%
33	PIKK	PJSC PIK GROUP	11,480	6,163,584	0.38%
34	CBOM	CREDIT BANK OF MOSCOW PJSC	607,000	4,901,163	0.30%
35	UPRO	UNIPRO PJSC	988,000	4,732,056	0.29%
36	MTLR	MECHEL PJSC	20,300	4,251,104	0.26%
37	TRMK	PAO TMK	30,500	4,227,034	0.26%
38	UWGN	UNITED WAGON CO PJSC	2,970	4,087,617	0.25%
39	DSKY	DETSKY MIR PJSC	24,900	4,001,067	0.24%
40	NMTP	NOVOROSSIYSK COMMERCIAL	284,700	3,592,626	0.22%
41	AGRO	ROS AGRO PLC-GDR REG S W/I	2,990	3,524,591	0.21%
42	MVID	PJSC M.VIDEO	4,800	3,367,677	0.21%
43	RSTI	PJSC ROSSETI	2,184,000	3,214,523	0.20%
		合計(Total)		1,632,808,704	99.51%
		純資産総額		1,640,807,314	100%

※先物が組入れられている場合は、枚数です。

※Please note: it refers to the number of contracts in case of futures.