

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)

2017年10月31日現在 (as of October 31, 2017)

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	GAZP	PJSC GAZPROM	1,260,800	310,221,994	14.28%
2	SBER	PJSC SBERBANK OF RUSSIA	812,300	309,369,184	14.24%
3	LKOH	PJSC LUKOIL	45,310	270,618,330	12.46%
4	GMKN	PJSC MMC NORILSK NICKEL	6,060	125,341,326	5.77%
5	NVTK	NOVATEK PJSC-CLS	95,100	120,545,444	5.55%
6	MGNT	MAGNIT PJSC	6,900	108,107,904	4.98%
7	ROSN	ROSNEFT OIL CO PJSC	135,500	84,951,337	3.91%
8	VTBR	VTB BANK JSC	587,440,000	69,133,699	3.18%
9	TATN	TATNEFT PAO-CLS	81,100	67,207,761	3.09%
10	MTSS	MOBILE TELESYSTEMS PJSC	111,500	61,542,211	2.83%
11	SNGS	SURGUTNEFTEGAZ-CLS	1,039,100	60,072,773	2.77%
12	ALRS	PJSC ALROSA	289,200	41,967,330	1.93%
13	SNGSP	SURGUTNEFTEGAZ-PFD-CLS	657,000	36,962,661	1.70%
14	MOEX	MOSCOW EXCHANGE MICEX-RTS PJSC	151,800	34,955,220	1.61%
15	CHMF	SEVERSTAL PAO	17,500	30,792,179	1.42%
16	YNDX	YANDEX NV-A	8,000	29,964,768	1.38%
17	NLMK	NOVOLIPETSK STEEL PJSC	111,300	28,979,037	1.33%
18	SBERP	PJSC SBERBANK OF RUSSIA - PFD	79,600	24,938,534	1.15%
19	POLY	POLYMETAL INTERNATIONAL PLC	18,800	24,791,931	1.14%
20	IRAO	INTER RAO UES PJSC	3,515,000	24,776,308	1.14%
21	PLZL	POLYUS PJSC	2,510	22,986,858	1.06%
22	TRNFP	TRANSNEFT PJSC	58	20,809,557	0.96%
23	AFLT	PJSC AEROFLOT RUSSIAN AIRLINES	53,500	19,262,929	0.89%
24	PHOR	PHOSAGRO PJSC	3,740	16,961,315	0.78%
25	HYDR	PJSC RUSHYDRO	10,473,000	16,935,432	0.78%
26	486	UNITED CO RUSAL PLC	223,000	15,822,719	0.73%
27	PIKK	PJSC PIK GROUP	24,970	15,215,939	0.70%
28	MAGN	PJSC MAGNITOGORSK IRON & STEEL WORKS	169,800	14,542,353	0.67%
29	RTKM	PJSC ROSTELECOM	96,000	12,731,098	0.59%
30	MFON	MEGAFON	10,840	12,086,900	0.56%
31	TATNP	TATNEFT-PFD 3 SERIES	17,500	10,653,697	0.49%
32	AFKS	SISTEMA PJSC FC	409,700	10,562,575	0.49%
33	FEES	FEDERAL GRID CO UNIFIED ENER	31,360,000	9,865,379	0.45%
34	UPRO	UNIPRO PJSC	1,361,000	6,876,580	0.32%
35	LSRG	LSR GROUP PJSC	4,134	6,620,794	0.30%
36	MTLR	MECHEL PJSC	22,500	6,613,698	0.30%
37	DSKY	DETSKY MIR PJSC	31,000	6,175,729	0.28%
38	CBOM	CREDIT BANK OF MOSCOW PJSC	675,000	6,002,176	0.28%
39	NMTP	NOVOROSSIYSK COMMERCIAL	354,400	5,880,034	0.27%
40	TRMK	PAO TMK	37,900	5,803,383	0.27%
41	MVID	PJSC M.VIDEO	6,000	4,922,996	0.23%
42	RSTI	PJSC ROSSETI	2,629,600	4,891,977	0.23%
43	AGRO	ROS AGRO PLC-GDR REG S W/I	3,620	4,854,225	0.22%
44	UWGN	UNITED WAGON CO PJSC	2,950	4,522,903	0.21%
45	DIXY	PJSC DIXY GROUP	7,110	4,500,638	0.21%
46	MSNG	MOSENERGO-CLS	743,000	4,393,069	0.20%
47	AKRN	ACRON PJSC	607	4,267,926	0.20%
48	LNTA	LENTA LTD-REG S-WI	4,400	3,196,544	0.15%
		合計 (Total)		2,143,199,354	98.68%
		純資産総額		2,171,956,643	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.