

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9月28日現在 (as of September 28, 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	30,320	260,659,912	14.89%
2	SBER	PJSC SBERBANK OF RUSSIA	722,100	255,861,198	14.62%
3	GAZP	PJSC GAZPROM	809,700	227,439,723	13.00%
4	NVTK	NOVATEK PJSC-CLS	61,100	121,718,948	6.96%
5	ROSN	ROSNEFT OIL CO PJSC	111,300	92,360,696	5.28%
6	GMKN	PJSC MMC NORILSK NICKEL	4,490	92,213,707	5.27%
7	TATN	TATNEFT PAO-CLS	56,400	81,953,801	4.68%
8	YNDX	YANDEX NV-A	13,370	50,533,380	2.89%
9	ALRS	PJSC ALROSA	240,500	44,478,534	2.54%
10	MTSS	MOBILE TELESYSTEMS PJSC	92,100	43,666,200	2.50%
11	MGNT	MAGNIT PJSC	6,550	43,665,344	2.50%
12	SNGS	SURGUTNEFTEGAS PJSC	858,600	41,952,244	2.40%
13	SNGSP	SURGUTNEFTEGAS-PFD PJSC	541,700	36,332,994	2.08%
14	CHMF	SEVERSTAL PAO	16,200	30,697,501	1.75%
15	NLMK	NOVOLIPETSK STEEL PJSC	92,800	28,838,043	1.65%
16	FIVE	X 5 RETAIL GROUP NV-REGS GDR	10,850	27,897,789	1.59%
17	VTBR	VTB BANK JSC	339,490,000	24,290,203	1.39%
18	IRAO	INTER RAO UES PJSC	3,344,000	24,256,426	1.39%
19	MOEX	MOSCOW EXCHANGE MICEX-RTS PJSC	128,400	22,957,491	1.31%
20	SBERP	PJSC SBERBANK OF RUSSIA - PFD	71,400	21,220,986	1.21%
21	MAGN	PJSC MAGNITOGORSK IRON & STEEL WORKS	175,800	15,777,220	0.90%
22	POLY	POLYMETAL INTERNATIONAL PLC	16,800	15,520,790	0.89%
23	PLZL	POLYUS PJSC	2,100	14,925,590	0.85%
24	TRNFP	TRANSNEFT PJSC	49	13,997,753	0.80%
25	PHOR	PHOSAGRO PJSC	3,190	13,983,516	0.80%
26	TATNP	TATNEFT-PFD 3 SERIES	12,420	12,143,629	0.69%
27	RTKM	PJSC ROSTELECOM	81,400	9,976,862	0.57%
28	AFLT	PJSC AEROFLOT RUSSIAN AIRLINES	49,400	9,180,733	0.52%
29	HYDR	PJSC RUSHYDRO	8,043,000	8,924,343	0.51%
30	PIKK	PJSC PIK GROUP	12,200	7,334,610	0.42%
31	FEES	FEDERAL GRID CO UNIFIED ENER	23,340,000	6,785,853	0.39%
32	AFKS	SISTEMA PJSC FC	355,600	5,358,346	0.31%
33	UPRO	UNIPRO PJSC	1,047,000	4,834,791	0.28%
34	CBOM	CREDIT BANK OF MOSCOW PJSC	525,000	4,571,987	0.26%
35	MVID	PJSC M.VIDEO	6,200	4,418,441	0.25%
36	DSKY	DETSKY MIR PJSC	26,600	4,283,120	0.24%
37	TRMK	PAO TMK	32,700	3,968,166	0.23%
38	MTLR	MECHEL PJSC	22,200	3,871,385	0.22%
39	UWGN	UNITED WAGON CO PJSC	3,600	2,937,409	0.17%
		合計 (Total)		1,735,789,664	99.19%
		純資産総額		1,750,032,859	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.