

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4月28日現在 (as of April 28, 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	1,221,900	317,536,440	15.01%
2	SBER	PJSC SBERBANK OF RUSSIA	978,500	313,903,989	14.84%
3	LKOH	PJSC LUKOIL	43,900	246,705,848	11.66%
4	NVTK	NOVATEK PJSC-CLS	92,000	124,925,718	5.90%
5	MGNT	MAGNIT PJSC	6,690	115,003,209	5.44%
6	GMKN	PJSC MMC NORILSK NICKEL	5,860	99,879,138	4.72%
7	ROSN	ROSNEFT OIL CO PJSC	130,900	81,173,433	3.84%
8	VTBR	VTB BANK JSC	567,740,000	73,925,027	3.49%
9	TRNFP	TRANSNEFT PJSC	175	65,279,368	3.09%
10	MTSS	MOBILE TELESYSTEMS PJSC	107,800	57,619,849	2.72%
11	TATN	TATNEFT PAO-CLS	78,400	55,161,094	2.61%
12	SNGS	SURGUTNEFTEGAZ-CLS	1,003,600	54,992,005	2.60%
13	ALRS	PJSC ALROSA	281,500	53,051,690	2.51%
14	SNGSP	SURGUTNEFTEGAZ-PFD-CLS	632,300	38,550,770	1.82%
15	MOEX	MOSCOW EXCHANGE MICEX-RTS PJSC	146,200	32,975,132	1.56%
16	IRAO	INTER RAO UES PJSC	3,409,000	26,644,392	1.26%
17	POLY	POLYMETAL INTERNATIONAL PLC	17,900	26,262,579	1.24%
18	CHMF	SEVERSTAL PAO	17,000	25,763,073	1.22%
19	YNDX	YANDEX NV-A	7,600	23,175,030	1.10%
20	SBERP	PJSC SBERBANK OF RUSSIA - PFD	94,800	23,029,177	1.09%
21	NLMK	NOVOLIPETSK STEEL PJSC	108,000	22,800,410	1.08%
22	AFLT	PJSC AEROFLOT RUSSIAN AIRLINES	51,390	17,603,161	0.83%
23	HYDR	PJSC RUSHYDRO	10,021,000	17,587,288	0.83%
24	PHOR	PHOSAGRO PJSC	3,650	17,227,229	0.81%
25	AFKS	SISTEMA PJSC FC	392,000	16,573,396	0.78%
26	RTKM	PJSC ROSTELECOM	93,100	13,499,683	0.64%
27	RUALR	UNITED CO RUSAL-STD	22,000	12,607,664	0.60%
28	MFON	MEGAFON	10,520	12,215,295	0.58%
29	FEES	FEDERAL GRID CO UNIFIED ENER	30,320,000	11,202,718	0.53%
30	MAGN	MAGNITOGORSK IRON & STEEL-CLS	164,400	10,921,659	0.52%
31	PLZL	POLYUS PJSC	1,100	9,427,889	0.45%
32	TATNP	TATNEFT-PFD 3 SERIES	16,810	7,760,426	0.37%
33	MTLR	MECHEL PJSC	21,400	6,965,602	0.33%
34	PIKK	PJSC PIK GROUP	12,040	6,747,386	0.32%
35	UPRO	UNIPRO PJSC	1,293,000	6,387,631	0.30%
36	MVID	PJSC M.VIDEO	8,610	6,324,538	0.30%
37	CBOM	CREDIT BANK OF MOSCOW PJSC	682,000	5,882,233	0.28%
38	URKA	URALKALI PJSC	20,090	5,854,373	0.28%
39	TRMK	PAO TMK	35,500	5,193,241	0.25%
40	BANEP	BASHNEFT PAO - PFD - CLS	2,147	5,179,611	0.24%
41	AKRN	ACRON PJSC	744	4,739,033	0.22%
42	NMTP	NOVOROSSIYSK COMMERCIAL	332,600	4,603,191	0.22%
43	RSTI	PJSC ROSSETI	2,474,400	4,386,739	0.21%
44	AGRO	ROS AGRO PLC-GDR REG S W/I	2,920	3,980,843	0.19%
45	LSRG	LSR GROUP PJSC	1,965	3,291,775	0.16%
46	MSNG	MOSENERGO-CLS	691,000	3,162,954	0.15%
47	DIXY	PJSC DIXY GROUP	6,660	2,782,729	0.13%
48	MTLRP	MECHEL-PFD	9,800	2,234,431	0.11%
49	RTKMP	PJSC ROSTELECOM-PFD-CLS	17,000	1,879,254	0.09%
		合計 (Total)		2,104,579,343	99.47%
		純資産総額		2,115,787,786	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.