

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1月31日現在 (as of January 31, 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	GAZP	PJSC GAZPROM	1,263,200	350,039,713	14.76%
2	SBER	PJSC SBERBANK OF RUSSIA	692,300	344,644,396	14.53%
3	LKOH	PJSC LUKOIL	45,390	325,445,940	13.72%
4	GMKN	PJSC MMC NORILSK NICKEL	6,990	154,998,061	6.53%
5	NVTK	NOVATEK PJSC-CLS	95,100	130,680,359	5.51%
6	ROSN	ROSNEFT OIL CO PJSC	141,100	93,212,359	3.93%
7	TATN	TATNEFT PAO-CLS	84,400	92,149,308	3.89%
8	MGNT	MAGNIT PJSC	7,890	82,563,834	3.48%
9	MTSS	MOBILE TELESYSTEMS PJSC	116,300	68,126,691	2.87%
10	SNGS	SURGUTNEFTEGAZ-CLS	1,083,100	63,372,750	2.67%
11	VTBR	VTB BANK JSC	613,280,000	58,045,296	2.45%
12	ALRS	PJSC ALROSA	304,300	47,891,054	2.02%
13	SNGSP	SURGUTNEFTEGAZ-PFD-CLS	684,200	40,561,383	1.71%
14	MOEX	MOSCOW EXCHANGE MICEX-RTS PJSC	160,800	36,361,147	1.53%
15	NLMK	NOVOLIPETSK STEEL PJSC	116,900	34,064,087	1.44%
16	YNDX	YANDEX NV-A	8,200	33,988,172	1.43%
17	CHMF	SEVERSTAL PAO	18,400	33,037,031	1.39%
18	SBERP	PJSC SBERBANK OF RUSSIA - PFD	67,700	27,891,716	1.18%
19	IRAO	INTER RAO UES PJSC	3,704,000	26,965,960	1.14%
20	POLY	POLYMETAL INTERNATIONAL PLC	19,600	24,921,091	1.05%
21	486	UNITED CO RUSAL PLC	301,000	23,865,387	1.01%
22	PLZL	POLYUS PJSC	2,620	23,004,880	0.97%
23	TRNFP	TRANSNEFT PJSC	61	21,379,630	0.90%
24	MAGN	PJSC MAGNITOGORSK IRON & STEEL WORKS	219,900	19,267,998	0.81%
25	PHOR	PHOSAGRO PJSC	3,980	18,983,386	0.80%
26	HYDR	PJSC RUSHYDRO	13,109,000	18,981,765	0.80%
27	MFON	MEGAFON	16,050	15,992,568	0.67%
28	AFLT	PJSC AEROFLOT RUSSIAN AIRLINES	61,600	15,844,472	0.67%
29	TATNP	TATNEFT-PFD 3 SERIES	18,260	14,368,849	0.61%
30	RTKM	PJSC ROSTELECOM	102,300	13,077,609	0.55%
31	AFKS	SISTEMA PJSC FC	438,800	10,295,449	0.43%
32	FEES	FEDERAL GRID CO UNIFIED ENER	28,810,000	9,904,198	0.42%
33	PIKK	PJSC PIK GROUP	14,950	8,859,952	0.37%
34	MTLR	MECHEL PJSC	26,500	7,420,069	0.31%
35	CBOM	CREDIT BANK OF MOSCOW PJSC	796,000	7,205,723	0.30%
36	UPRO	UNIPRO PJSC	1,289,000	6,352,433	0.27%
37	TRMK	PAO TMK	37,900	6,165,992	0.26%
38	UWGN	UNITED WAGON CO PJSC	3,880	5,911,566	0.25%
39	NMTP	NOVOROSSIYSK COMMERCIAL	354,400	5,830,699	0.25%
40	DSKY	DETSKY MIR PJSC	31,000	5,549,264	0.23%
41	RSTI	PJSC ROSSETI	2,869,000	5,078,168	0.21%
42	MVID	PJSC M.VIDEO	6,000	4,634,519	0.20%
43	AGRO	ROS AGRO PLC-GDR REG S W/I	3,620	4,095,726	0.17%
		合計 (Total)		2,341,030,650	98.70%
		純資産総額		2,371,823,080	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.