

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6月30日現在 (as of June 30, 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	1,258,100	282,013,079	14.59%
2	SBER	PJSC SBERBANK OF RUSSIA	908,200	245,676,383	12.71%
3	LKOH	PJSC LUKOIL	45,200	244,285,150	12.64%
4	MGNT	MAGNIT PJSC	6,890	117,985,002	6.11%
5	NVTK	NOVATEK PJSC-CLS	94,900	114,556,887	5.93%
6	GMKN	PJSC MMC NORILSK NICKEL	6,050	93,096,148	4.82%
7	ROSN	ROSNEFT OIL CO PJSC	135,100	84,629,709	4.38%
8	VTBR	VTB BANK JSC	586,240,000	70,255,002	3.64%
9	TATN	TATNEFT PAO-CLS	81,000	57,726,497	2.99%
10	SNGS	SURGUTNEFTEGAZ-CLS	1,038,200	50,348,547	2.61%
11	MTSS	MOBILE TELESYSTEMS PJSC	111,500	49,081,087	2.54%
12	ALRS	PJSC ALROSA	291,300	47,975,618	2.48%
13	SNGSP	SURGUTNEFTEGAZ-PFD-CLS	656,000	35,225,416	1.82%
14	MOEX	MOSCOW EXCHANGE MICEX-RTS PJSC	151,700	30,394,805	1.57%
15	IRAO	INTER RAO UES PJSC	3,545,000	25,779,807	1.33%
16	CHMF	SEVERSTAL PAO	17,700	25,771,358	1.33%
17	NLMK	NOVOLIPETSK STEEL PJSC	112,500	24,548,958	1.27%
18	YNDX	YANDEX NV-A	8,000	23,860,480	1.23%
19	POLY	POLYMETAL INTERNATIONAL PLC	18,500	23,357,015	1.21%
20	SBERP	PJSC SBERBANK OF RUSSIA - PFD	89,200	19,296,856	1.00%
21	AFLT	PJSC AEROFLOT RUSSIAN AIRLINES	51,390	18,657,727	0.97%
22	TRNFP	TRANSNEFT PJSC	59	17,724,744	0.92%
23	PHOR	PHOSAGRO PJSC	3,650	15,641,182	0.81%
24	HYDR	PJSC RUSHYDRO	10,021,000	14,859,940	0.77%
25	RTKM	PJSC ROSTELECOM	93,100	12,399,504	0.64%
26	RUALR	UNITED CO RUSAL-STD	23,000	12,136,232	0.63%
27	MFON	MEGAFON	10,520	10,698,301	0.55%
28	MAGN	PJSC MAGNITOGORSK IRON & STEEL WORKS	164,400	10,361,803	0.54%
29	FEEES	FEDERAL GRID CO UNIFIED ENER	30,320,000	9,678,144	0.50%
30	AFKS	SISTEMA PJSC FC	392,000	8,871,242	0.46%
31	TATNP	TATNEFT-PFD 3 SERIES	16,810	8,667,609	0.45%
32	PIKK	PJSC PIK GROUP	12,040	6,706,382	0.35%
33	MVID	PJSC M.VIDEO	8,610	6,339,381	0.33%
34	UPRO	UNIPRO PJSC	1,293,000	6,124,269	0.32%
35	PLZL	POLYUS PJSC	780	5,913,201	0.31%
36	CBOM	CREDIT BANK OF MOSCOW PJSC	682,000	5,761,645	0.30%
37	MTLR	MECHEL PJSC	21,400	5,569,491	0.29%
38	DSKY	DETSKY MIR PJSC	31,000	5,482,253	0.28%
39	TRMK	PAO TMK	35,500	5,082,003	0.26%
40	BANEP	BASHNEFT PAO - PFD - CLS	2,147	4,788,027	0.25%
41	URKA	URALKALI PJSC	20,090	4,724,042	0.24%
42	AGRO	ROS AGRO PLC-GDR REG S W/I	3,620	4,662,560	0.24%
43	UWGN	UNITED WAGON CO PJSC	2,950	4,408,990	0.23%
44	NMTP	NOVOROSSIYSK COMMERCIAL	332,600	4,382,976	0.23%
45	AKRN	ACRON PJSC	744	4,373,669	0.23%
46	RSTI	PJSC ROSSETI	2,474,400	3,744,064	0.19%
47	LSRG	LSR GROUP PJSC	1,965	3,032,942	0.16%
48	MSNG	MOSENERGO-CLS	691,000	2,882,852	0.15%
49	DIXY	PJSC DIXY GROUP	6,660	2,716,170	0.14%
		合計 (Total)		1,892,255,149	97.92%
		純資産総額		1,932,491,773	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.