

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8月31日現在 (as of August 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	SBER	PJSC SBERBANK OF RUSSIA	902,700	313,109,648	15.34%
2	GAZP	PJSC GAZPROM	1,250,800	279,462,667	13.69%
3	LKOH	PJSC LUKOIL	44,950	246,827,348	12.09%
4	MGNT	MAGNIT PJSC	6,850	137,897,881	6.76%
5	GMKN	PJSC MMC NORILSK NICKEL	6,010	107,923,372	5.29%
6	NVTK	NOVATEK PJSC-CLS	94,300	107,163,833	5.25%
7	ROSN	ROSNEFT OIL CO PJSC	134,300	77,934,904	3.82%
8	VTBR	VTB BANK JSC	582,740,000	71,424,227	3.50%
9	TATN	TATNEFT PAO-CLS	80,400	57,986,206	2.84%
10	MTSS	MOBILE TELESYSTEMS PJSC	110,700	53,923,699	2.64%
11	SNGS	SURGUTNEFTEGAZ-CLS	1,031,100	51,970,963	2.55%
12	ALRS	PJSC ALROSA	289,200	45,388,948	2.22%
13	SNGSP	SURGUTNEFTEGAZ-PFD-CLS	651,000	35,070,483	1.72%
14	MOEX	MOSCOW EXCHANGE MICEX-RTS PJSC	150,500	29,927,402	1.47%
15	CHMF	SEVERSTAL PAO	17,500	29,595,989	1.45%
16	NLMK	NOVOLIPETSK STEEL PJSC	111,300	28,273,543	1.39%
17	YNDX	YANDEX NV-A	8,000	26,368,296	1.29%
18	IRAO	INTER RAO UES PJSC	3,515,000	25,767,705	1.26%
19	SBERP	PJSC SBERBANK OF RUSSIA - PFD	88,100	25,645,639	1.26%
20	POLY	POLYMETAL INTERNATIONAL PLC	18,800	25,093,702	1.23%
21	AFLT	PJSC AEROFLOT RUSSIAN AIRLINES	52,360	19,596,645	0.96%
22	TRNFP	TRANSNEFT PJSC	58	19,202,401	0.94%
23	RUALR	UNITED CO RUSAL-STD	22,300	16,860,952	0.83%
24	HYDR	PJSC RUSHYDRO	10,276,000	16,498,188	0.81%
25	PHOR	PHOSAGRO PJSC	3,740	16,457,807	0.81%
26	MAGN	PJSC MAGNITOGORSK IRON & STEEL WORKS	169,800	12,631,414	0.62%
27	RTKM	PJSC ROSTELECOM	96,000	12,034,649	0.59%
28	MFON	MEGAFON	10,840	11,423,298	0.56%
29	FEES	FEDERAL GRID CO UNIFIED ENER	31,360,000	10,249,803	0.50%
30	TATNP	TATNEFT-PFD 3 SERIES	17,500	8,984,326	0.44%
31	AFKS	SISTEMA PJSC FC	409,700	8,685,450	0.43%
32	MTLR	MECHEL PJSC	22,500	6,974,994	0.34%
33	PIKK	PJSC PIK GROUP	12,600	6,952,202	0.34%
34	PLZL	POLYUS PJSC	780	6,792,508	0.33%
35	CBOM	CREDIT BANK OF MOSCOW PJSC	720,000	6,221,063	0.30%
36	UPRO	UNIPRO PJSC	1,361,000	6,110,451	0.30%
37	DSKY	DETSKY MIR PJSC	31,000	5,757,212	0.28%
38	BANEP	BASHNEFT PAO - PFD - CLS	2,272	5,720,446	0.28%
39	URKA	URALKALI PJSC	21,380	5,657,868	0.28%
40	AKRN	ACRON PJSC	789	5,298,948	0.26%
41	RSTI	PJSC ROSSETI	2,629,600	4,950,645	0.24%
42	TRMK	PAO TMK	37,900	4,916,650	0.24%
43	AGRO	ROS AGRO PLC-GDR REG S W/I	3,620	4,816,631	0.24%
44	NMTP	NOVOROSSIYSK COMMERCIAL	354,400	4,675,983	0.23%
45	UWGN	UNITED WAGON CO PJSC	2,950	4,382,902	0.21%
46	MSNG	MOSENERGO-CLS	691,000	4,165,992	0.20%
47	DIXY	PJSC DIXY GROUP	6,660	3,738,935	0.18%
48	LSRG	LSR GROUP PJSC	1,965	2,958,460	0.14%
		合計 (Total)		2,019,473,278	98.95%
		純資産総額		2,040,991,469	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.