

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6月29日現在 (as of June 29, 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	32,250	239,603,641	14.60%
2	GAZP	PJSC GAZPROM	897,900	218,808,124	13.33%
3	SBER	PJSC SBERBANK OF RUSSIA	587,100	214,976,035	13.10%
4	NVTK	NOVATEK PJSC-CLS	67,800	100,613,967	6.13%
5	GMKN	PJSC MMC NORILSK NICKEL	4,970	97,014,772	5.91%
6	ROSN	ROSNEFT OIL CO PJSC	111,200	77,431,913	4.72%
7	TATN	TATNEFT PAO-CLS	66,500	76,845,678	4.68%
8	MGNT	MAGNIT PJSC	6,530	52,867,179	3.22%
9	MTSS	MOBILE TELESYSTEMS PJSC	92,100	43,242,565	2.63%
10	SNGS	SURGUTNEFTEGAZ-CLS	857,900	42,570,204	2.59%
11	ALRS	PJSC ALROSA	240,700	41,806,480	2.55%
12	VTBR	VTB BANK JSC	386,340,000	32,456,577	1.98%
13	FIVE	X 5 RETAIL GROUP NV-REGS GDR	10,640	31,638,317	1.93%
14	SNGSP	SURGUTNEFTEGAZ-PFD-CLS	541,600	29,552,271	1.80%
15	YNDX	YANDEX NV-A	6,740	26,299,898	1.60%
16	CHMF	SEVERSTAL PAO	16,200	25,901,163	1.58%
17	MOEX	MOSCOW EXCHANGE MICEX-RTS PJSC	127,300	24,507,064	1.49%
18	NLMK	NOVOLIPETSK STEEL PJSC	92,500	24,138,141	1.47%
19	IRAO	INTER RAO UES PJSC	3,131,000	22,361,569	1.36%
20	SBERP	PJSC SBERBANK OF RUSSIA - PFD	57,900	18,598,916	1.13%
21	POLY	POLYMETAL INTERNATIONAL PLC	16,400	15,925,489	0.97%
22	PLZL	POLYUS PJSC	2,070	14,933,884	0.91%
23	TRNFP	TRANSNEFT PJSC	49	14,155,785	0.86%
24	MAGN	PJSC MAGNITOGORSK IRON & STEEL WORKS	173,700	12,882,199	0.78%
25	PHOR	PHOSAGRO PJSC	3,150	12,612,971	0.77%
26	AFLT	PJSC AEROFLOT RUSSIAN AIRLINES	48,500	11,907,525	0.73%
27	TATNP	TATNEFT-PFD 3 SERIES	14,410	11,641,096	0.71%
28	MFON	MEGAFON	12,900	11,282,128	0.69%
29	RTKM	PJSC ROSTELECOM	80,600	10,283,551	0.63%
30	HYDR	PJSC RUSHYDRO	8,066,000	9,531,371	0.58%
31	FEES	FEDERAL GRID CO UNIFIED ENER	23,170,000	7,529,963	0.46%
32	PIKK	PJSC PIK GROUP	12,000	7,032,493	0.43%
33	AFKS	SISTEMA PJSC FC	355,600	5,398,957	0.33%
34	UPRO	UNIPRO PJSC	1,047,000	5,278,691	0.32%
35	TRMK	PAO TMK	32,700	4,462,114	0.27%
36	DSKY	DETSKY MIR PJSC	26,600	4,276,730	0.26%
37	CBOM	CREDIT BANK OF MOSCOW PJSC	489,000	4,212,433	0.26%
38	MTLR	MECHEL PJSC	22,200	3,744,736	0.23%
39	MVID	PJSC M.VIDEO	5,200	3,675,707	0.22%
40	UWGN	UNITED WAGON CO PJSC	3,200	3,610,732	0.22%
		合計 (Total)		1,615,613,029	98.43%
		純資産総額		1,641,411,631	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.