

1328 金価格連動型上場投資信託 (Gold-Price-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	Name	残高数量 Quantity	評価金額(円) Valuation (yen)	純資産比率 % of NAV
1	-	G)UBS AG LONDON BRAN	G)UBS AG LONDON BRAN	6,110,000,000	6,403,280,000	99.64%
		合計(Total)			6,403,280,000	99.64%
		純資産総額	Total Net Assets of the Fund (NAV)		6,426,288,269	100%