

1678 NEXT FUNDS インデックス・Nifty 50連動型上場投信 (NEXT FUNDS Nifty 50 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 | - | J.P.Morgan Structured Products B.V. (償還日2018/11/30) | J.P.Morgan Structured Products B.V. (Maturity Date: 2018/11/30) | 1,940,000,000 | 2,091,126,000 | 36.75% |
| 2 | - | J.P.Morgan Structured Products B.V. (償還日2018/12/20) | J.P.Morgan Structured Products B.V. (Maturity Date: 2018/12/20) | 1,990,000,000 | 2,043,531,000 | 35.91% |
| 3 | - | IN) MUNICIPALITY FINA | IN) MUNICIPALITY FINA | 1,260,000,000 | 1,534,932,000 | 26.98% |
| 合計 (Total) | | | | | 5,669,589,000 | 99.64% |
| 純資産総額 | | | Total Net Assets of the Fund (NAV) | | 5,690,049,526 | 100% |