

1678 NEXT FUNDS インド株式指数・Nifty 50連動型上場投信 (NEXT FUNDS Nifty 50 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	Name	残高数量 Quantity	評価金額(円) Valuation (yen)	純資産比率 % of NAV
1	-	US TREASURY BILL (償還日2018/07/12)	US TREASURY BILL (Maturity Date: 2018/07/12)	10,000,000	1,104,685,248	19.90%
2	-	US TREASURY BILL (償還日2018/07/26)	US TREASURY BILL (Maturity Date: 2018/07/26)	10,000,000	1,103,914,674	19.88%
		合計(Total)				39.78%
	-	NIFTY 1807	NIFTY 1807	2,372	5,545,286,412	99.87%
		純資産総額	Total Net Assets of the Fund (NAV)		5,552,553,545	100%