

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)

2017年8月31日現在 (as of August 31, 2017)

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2017/10/11)	J.P.Morgan Structured Products B.V. (Maturity Date: 2017/10/11)	1,450,000,000	1,902,110,000	36.85%
2	-	J.P.Morgan Structured Products B.V. (償還日2017/11/30)	J.P.Morgan Structured Products B.V. (Maturity Date: 2017/11/30)	1,460,000,000	1,858,434,000	36.00%
3	-	IN) MUNICIPALITY FINA	IN) MUNICIPALITY FINA	1,260,000,000	1,381,716,000	26.77%
合計 (Total)					5,142,260,000	99.62%
純資産総額			Total Net Assets of the Fund (NAV)		5,161,657,980	100%