

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4月28日現在 (as of April 28, 2017)

| No.        | 銘柄コード<br>(Code) | 銘柄  | Name  | 残高数量<br>Quantity | 評価金額(円)<br>Valuation (yen) | 純資産比率<br>% 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    | 1,813,370,000              | 36.74%            |
| 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    | 1,771,710,000              | 35.90%            |
| 3          | -               | IN) MUNICIPALITY FINA                               | IN) MUNICIPALITY FINA   | 1,260,000,000    | 1,314,810,000              | 26.64%            |
| 合計 (Total) |                 |   |   |                  | 4,899,890,000              | 99.29%            |
| 純資産総額      |                 |   | Total Net Assets of the Fund (NAV)                              |                  | 4,935,048,606              | 100%              |