

1699 NEXT FUNDS NOMURA原油インデックス連動型情報投信 (NEXT FUNDS NOMURA Crude Oil Long Index Linked Exchange Traded Fund)

2017年6月30日現在 (as of June 30, 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	-	US TREASURY BILL (償還日2017/08/03)	US TREASURY BILL (Maturity Date: 2017/08/03)	80,000,000	8,952,900,096	25.98%
2	-	US TREASURY BILL (償還日2017/09/07)	US TREASURY BILL (Maturity Date: 2017/09/07)	40,000,000	4,471,898,368	12.98%
3	-	US TREASURY BILL (償還日2017/10/05)	US TREASURY BILL (Maturity Date: 2017/10/05)	30,000,000	3,350,853,072	9.72%
4	-	US TREASURY BILL (償還日2017/11/09)	US TREASURY BILL (Maturity Date: 2017/11/09)	30,000,000	3,347,245,104	9.71%
5	-	現金、その他の資産	Cash and other assets	-	-	41.61%
		合計(Total)				100.00%
	-	NYMEX WTI先物 1708	Light Sweet Crude Oil (NYMEX WTI Futures 1708)	6,836	34,399,845,760	99.81%
		純資産総額	Total Net Assets of the Fund (NAV)		34,463,753,077	100%

※先物が組入れられている場合は、枚数です。

※Please note: it refers to the number of contracts in case of futures.