

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4月28日現在 (as of April 28, 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2017/05/11)	US TREASURY BILL (Maturity Date: 2017/05/11)	30,000,000	3,337,852,638	10.43%
2	-	US TREASURY BILL (償還日2017/06/08)	US TREASURY BILL (Maturity Date: 2017/06/08)	30,000,000	3,336,002,330	10.42%
3	-	US TREASURY BILL (償還日2017/06/29)	US TREASURY BILL (Maturity Date: 2017/06/29)	20,000,000	2,222,966,111	6.94%
4	-	US TREASURY BILL (償還日2017/08/03)	US TREASURY BILL (Maturity Date: 2017/08/03)	80,000,000	8,883,992,236	27.75%
5	-	US TREASURY BILL (償還日2017/09/07)	US TREASURY BILL (Maturity Date: 2017/09/07)	40,000,000	4,437,784,905	13.86%
6	-	現金、その他の資産	Cash and other assets	-	-	30.60%
		合計(Total)				100.00%
-		NYMEX WTI先物 1706	Light Sweet Crude Oil (NYMEX WTI Futures 1706)	5,873	32,007,094,145	99.97%
		純資産総額	Total Net Assets of the Fund (NAV)		32,016,544,914	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.