

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

2018年4月27日現在 (as of April 27, 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2018/05/17)	US TREASURY BILL (Maturity Date: 2018/05/17)	30,000,000	3,277,495,390	14.17%
2	-	US TREASURY BILL (償還日2018/05/24)	US TREASURY BILL (Maturity Date: 2018/05/24)	20,000,000	2,184,312,396	9.44%
3	-	US TREASURY BILL (償還日2018/06/07)	US TREASURY BILL (Maturity Date: 2018/06/07)	20,000,000	2,182,866,570	9.44%
4	-	US TREASURY BILL (償還日2018/06/14)	US TREASURY BILL (Maturity Date: 2018/06/14)	20,000,000	2,182,140,267	9.44%
5	-	US TREASURY BILL (償還日2018/06/28)	US TREASURY BILL (Maturity Date: 2018/06/28)	20,000,000	2,180,550,974	9.43%
6	-	US TREASURY BILL (償還日2018/07/12)	US TREASURY BILL (Maturity Date: 2018/07/12)	20,000,000	2,178,837,241	9.42%
7	-	現金、その他の資産	Cash and other assets	-	-	38.66%
		合計(Total)				100.00%
	-	NYMEX WTI先物 1806	Light Sweet Crude Oil (NYMEX WTI Futures 1806)	3,101	23,122,843,726	99.98%
		純資産総額	Total Net Assets of the Fund (NAV)		23,127,088,478	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.