

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10月31日現在 (as of October 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	-	US TREASURY BILL (償還日2017/11/09)	US TREASURY BILL (Maturity Date: 2017/11/09)	30,000,000	3,393,979,477	10.67%
2	-	US TREASURY BILL (償還日2017/12/07)	US TREASURY BILL (Maturity Date: 2017/12/07)	40,000,000	4,521,812,946	14.22%
3	-	US TREASURY BILL (償還日2017/12/21)	US TREASURY BILL (Maturity Date: 2017/12/21)	20,000,000	2,260,053,473	7.11%
4	-	US TREASURY BILL (償還日2018/01/18)	US TREASURY BILL (Maturity Date: 2018/01/18)	30,000,000	3,386,746,516	10.65%
5	-	US TREASURY BILL (償還日2018/02/01)	US TREASURY BILL (Maturity Date: 2018/02/01)	30,000,000	3,385,027,050	10.64%
6	-	US TREASURY BILL (償還日2018/02/22)	US TREASURY BILL (Maturity Date: 2018/02/22)	30,000,000	3,382,735,220	10.64%
7	-	現金、その他の資産	Cash and other assets	-	-	36.08%
		合計(Total)				100.00%
	-	NYMEX WTI先物 1712	Light Sweet Crude Oil (NYMEX WTI Futures 1712)	5,143	31,514,318,801	99.09%
		純資産総額	Total Net Assets of the Fund (NAV)		31,805,241,939	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.