

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8月31日現在 (as of August 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2017/09/07)	US TREASURY BILL (Maturity Date: 2017/09/07)	40,000,000	4,415,970,525	14.28%
2	-	US TREASURY BILL (償還日2017/11/09)	US TREASURY BILL (Maturity Date: 2017/11/09)	30,000,000	3,306,524,029	10.69%
3	-	US TREASURY BILL (償還日2017/12/07)	US TREASURY BILL (Maturity Date: 2017/12/07)	40,000,000	4,405,200,158	14.25%
4	-	US TREASURY BILL (償還日2018/01/18)	US TREASURY BILL (Maturity Date: 2018/01/18)	30,000,000	3,299,625,540	10.67%
5	-	US TREASURY BILL (償還日2018/02/01)	US TREASURY BILL (Maturity Date: 2018/02/01)	30,000,000	3,297,802,284	10.67%
6	-	US TREASURY BILL (償還日2018/02/22)	US TREASURY BILL (Maturity Date: 2018/02/22)	30,000,000	3,295,190,299	10.66%
7	-	現金、その他の資産	Cash and other assets	-	-	28.78%
		合計(Total)				100.00%
	-	NYMEX WTI先物 1710	Light Sweet Crude Oil (NYMEX WTI Futures 1710)	6,090	30,906,160,488	99.96%
		純資産総額	Total Net Assets of the Fund (NAV)		30,919,948,739	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.