

2512 NEXT FUNDS 外国債券・シティ世界国債インデックス(除く日本・為替ヘッジあり)連動型上場投信
(NEXT FUNDS International Bond Citi World Government Bond Index (ex Japan Yen-Hedged) Exchange Traded Fund)

2017年12月29日現在 (as of December 29, 2017)

No.	銘柄コード (Code)	銘柄	通貨	償還日 Maturity Date	残高数量 Quantity	評価金額(円) Valuation (yen)	純資産比率 % of NAV
1	US912828G385	US TREASURY N/B	USD	2024/11/15	260,000.00	29,182,600	5.55%
2	US912828Q23	US TREASURY N/B	USD	2020/8/15	200,000.00	22,343,101	4.25%
3	US912810RS96	US TREASURY N/B	USD	2046/5/15	180,000.00	19,299,163	3.67%
4	US912810QB70	US TREASURY N/B	USD	2039/5/15	130,000.00	18,534,645	3.52%
5	US912828A420	US TREASURY N/B	USD	2020/11/30	160,000.00	18,088,474	3.44%
6	GB00B128DP45	UK TREASURY	GBP	2046/12/7	70,000.00	16,524,867	3.14%
7	IT0004953417	BUONI POLIENNALI DEL TES	EUR	2024/3/1	90,000.00	14,528,585	2.76%
8	US912828VB32	US TREASURY N/B	USD	2023/5/15	130,000.00	14,313,569	2.72%
9	FR0011619436	FRANCE (GOVT OF)	EUR	2024/5/25	90,000.00	13,805,641	2.62%
10	US912828C657	US TREASURY N/B	USD	2019/3/31	120,000.00	13,519,743	2.57%
11	ES00000122D7	BONOS Y OBLIG DEL ESTADO	EUR	2020/4/30	80,000.00	11,855,709	2.25%
12	FR0010854182	FRANCE GOVERNMENT O.A.T	EUR	2020/4/25	80,000.00	11,793,821	2.24%
13	US912828LJ77	US TREASURY N/B	USD	2019/8/15	100,000.00	11,613,839	2.21%
14	US912828LY45	US TREASURY N/B	USD	2019/11/15	100,000.00	11,610,750	2.21%
15	US912828U816	US TREASURY N/B	USD	2021/12/31	100,000.00	11,237,320	2.14%
16	US912828J843	US TREASURY N/B	USD	2020/3/31	100,000.00	11,164,046	2.12%
17	US912828M490	US TREASURY N/B	USD	2022/10/31	100,000.00	11,126,969	2.11%
18	US9128283F58	US TREASURY N/B	USD	2027/11/15	100,000.00	11,119,906	2.11%
19	US912828WZ90	US TREASURY N/B	USD	2022/4/30	100,000.00	11,095,188	2.11%
20	US912828XR65	US TREASURY N/B	USD	2022/5/31	100,000.00	11,093,421	2.11%
21	IT0001278511	BUONI POLIENNALI DEL TES	EUR	2029/11/1	60,000.00	10,678,342	2.03%
22	ES00000127Z9	BONOS Y OBLIG DEL ESTADO	EUR	2026/4/30	70,000.00	10,009,015	1.90%
23	DE0001102408	BUNDESREPUB. DEUTSCHLAND	EUR	2026/8/15	70,000.00	9,228,358	1.75%
24	FR0010070060	FRANCE GOVERNMENT O.A.T	EUR	2035/4/25	40,000.00	8,421,800	1.60%
25	FR0011317783	FRANCE GOVERNMENT O.A.T	EUR	2027/10/25	50,000.00	8,099,773	1.54%
26	IT0004594930	BUONI POLIENNALI DEL TES	EUR	2020/9/1	50,000.00	7,452,062	1.42%
27	DE0001135473	BUNDESREPUB. DEUTSCHLAND	EUR	2022/7/4	50,000.00	7,367,657	1.40%
28	IT0005028003	BUONI POLIENNALI DEL TES	EUR	2021/12/15	50,000.00	7,193,651	1.37%
29	DE0001141737	BUNDESOBLIGATION	EUR	2021/4/9	50,000.00	6,847,935	1.30%
30	FR0013219177	FRANCE GOVERNMENT O.A.T	EUR	2022/5/25	50,000.00	6,792,873	1.29%
31	DE0001135432	BUNDESREPUB. DEUTSCHLAND	EUR	2042/7/4	30,000.00	5,929,925	1.13%
32	FR0011461037	FRANCE GOVERNMENT O.A.T	EUR	2045/5/25	30,000.00	5,504,512	1.05%
33	NL0010881827	NETHERLANDS GOVERNMENT	EUR	2020/1/15	40,000.00	5,494,217	1.04%
34	ES00000123U9	BONOS Y OBLIG DEL ESTADO	EUR	2023/1/31	30,000.00	5,070,840	0.96%
35	GB00B582JV65	UK TREASURY	GBP	2020/9/7	30,000.00	4,957,642	0.94%
36	IE00B6X95T99	IRISH TSY 3.4% 2024	EUR	2024/3/18	30,000.00	4,838,813	0.92%
37	GB00BYZW3G56	UK TREASURY	GBP	2026/7/22	30,000.00	4,707,198	0.89%
38	AT0000386115	REPUBLIC OF AUSTRIA	EUR	2020/7/15	30,000.00	4,498,765	0.85%
39	BE0000304130	BELGIUM KINGDOM GOVT	EUR	2035/3/28	20,000.00	4,350,787	0.83%
40	DE0001135176	BUNDESREPUB. DEUTSCHLAND	EUR	2031/1/4	20,000.00	4,335,595	0.82%
41	GB0032452392	UK TREASURY	GBP	2036/3/7	20,000.00	4,265,844	0.81%
42	BE0000337460	BELGIUM KINGDOM	EUR	2026/6/22	30,000.00	4,236,931	0.81%
43	NL0009446418	NETHERLANDS GOVERNMENT	EUR	2042/1/15	20,000.00	4,208,336	0.80%
44	IT0005030504	BUONI POLIENNALI DEL TES	EUR	2019/8/1	30,000.00	4,158,999	0.79%
45	ES00000124H4	BONOS Y OBLIG DEL ESTADO	EUR	2044/10/31	20,000.00	3,972,642	0.75%
46	AU0000XCLWM5	AUSTRALIAN GOVERNMENT	AUD	2021/5/15	40,000.00	3,929,395	0.75%
47	IT0005177909	BUONI POLIENNALI DEL TES	EUR	2036/9/1	30,000.00	3,774,542	0.72%
48	AU000XCLWAQ1	AUSTRALIAN GOVERNMENT	AUD	2027/11/21	40,000.00	3,552,147	0.68%
49	CA135087F585	CANADIAN GOVERNMENT	CAD	2021/9/1	40,000.00	3,467,033	0.66%
50	PL0000109492	POLAND GOVERNMENT BOND	PLN	2022/4/25	100,000.00	3,203,168	0.61%
51	GB00B7L9SL19	UK TREASURY	GBP	2022/9/7	20,000.00	3,182,562	0.60%
52	BE0000327362	BELGIUM KINGDOM	EUR	2019/9/28	20,000.00	2,864,236	0.54%
53	ES00000124V5	BONOS Y OBLIG DEL ESTADO	EUR	2019/4/30	20,000.00	2,811,448	0.53%
54	AT0000A1K9C8	REPUBLIC OF AUSTRIA	EUR	2026/10/20	20,000.00	2,762,492	0.53%
55	FI4000197959	FINNISH GOVERNMENT	EUR	2026/4/15	20,000.00	2,726,724	0.52%
56	AU3TB0000143	AUSTRALIAN GOVERNMENT	AUD	2024/4/21	30,000.00	2,683,321	0.51%
57	ZAG000106998	REPUBLIC OF SOUTH AFRICA	ZAR	2030/1/31	300,000.00	2,510,615	0.48%
58	IT0005162828	BUONI POLIENNALI DEL TES	EUR	2047/3/1	20,000.00	2,487,754	0.47%
59	CA135087YQ12	CANADIAN GOVERNMENT	CAD	2041/6/1	20,000.00	2,369,643	0.45%
60	GB00B6460505	UK TREASURY	GBP	2040/12/7	10,000.00	2,230,930	0.42%
61	DK0009923054	KINGDOM OF DENMARK	DKK	2023/11/15	100,000.00	1,972,633	0.37%
62	AT0000A0VRQ6	REPUBLIC OF AUSTRIA	EUR	2044/6/20	10,000.00	1,898,383	0.36%
63	SG3263998209	SINGAPORE GOVERNMENT	SGD	2029/7/1	20,000.00	1,821,604	0.35%
64	DK0009923567	KINGDOM OF DENMARK	DKK	2027/11/15	100,000.00	1,820,009	0.35%
65	CA135087C855	CANADIAN GOVERNMENT	CAD	2019/9/1	20,000.00	1,801,482	0.34%
66	CA135087H235	CANADIAN GOVERNMENT	CAD	2028/6/1	20,000.00	1,788,979	0.34%
67	SG3260987684	SINGAPORE GOVERNMENT	SGD	2023/7/1	20,000.00	1,769,221	0.34%
68	MX0MGO0000Q0	MEX BONOS DESARR FIX RT	MXN	2022/6/9	300,000.00	1,646,438	0.31%
69	SE0005676608	SWEDISH GOVERNMENT	SEK	2025/5/12	100,000.00	1,586,521	0.30%
70	NO0010646813	NORWEGIAN GOVERNMENT	NOK	2023/5/24	100,000.00	1,430,074	0.27%
71	MX0MGO0000B2	MEX BONOS DESARR FIX RT	MXN	2036/11/20	200,000.00	1,395,245	0.27%
72	ES00000128Q6	BONOS Y OBLIG DEL ESTADO	EUR	2033/7/30	10,000.00	1,382,460	0.26%
73	BE0000338476	BELGIUM KINGDOM	EUR	2047/6/22	10,000.00	1,331,327	0.25%
74	CH0111999816	SWITZERLAND GOVERNMENT	CHF	2021/4/28	10,000.00	1,259,091	0.24%
75	IT0005094088	BUONI POLIENNALI DEL TES	EUR	2032/3/1	10,000.00	1,231,193	0.23%
76	AU000XCLWAM0	AUSTRALIAN GOVERNMENT	AUD	2035/6/21	10,000.00	842,177	0.16%

77	-	FWRDUSDJPY01	-2,025,000.00	-228,622,500	-43.45%
78	-	FWRDEURJPY01	-1,633,000.00	-220,324,360	-41.87%
79	-	FWRDMXNJPY01	-563,000.00	-3,214,730	-0.61%
80	-	FWRDZARJPY01	-280,000.00	-2,542,400	-0.48%
81	-	FWRDGBPJPY01	-248,000.00	-37,668,720	-7.16%
82	-	FWRDDKKJPY01	-212,000.00	-3,841,440	-0.73%
83	-	FWRDAUDJPY01	-128,000.00	-11,276,800	-2.14%
84	-	FWRDSEKJPY01	-120,000.00	-1,644,000	-0.31%
85	-	FWRDNOKJPY01	-106,000.00	-1,451,140	-0.28%
86	-	FWRDCADJPY01	-106,000.00	-9,528,340	-1.81%
87	-	FWRDPLNJPY01	-101,000.00	-3,258,260	-0.62%
88	-	FWRDSGDJPY01	-44,000.00	-3,714,920	-0.71%
89	-	FWRDCHFJPY01	-11,100.00	-1,281,717	-0.24%
		合計(債券)		516,006,716	98.07%
		純資産総額		526,179,416	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.