



2021年7月期 中間決算短信 (2020年7月16日～2021年1月15日)  
 Semi-annual Earnings Report for Fiscal Year ending July 2021 (July 16, 2020 - January 15, 2021)

2021年2月24日  
 February 24, 2021

ファンド名 NEXT FUNDS 建設・資材(TOPIX-17)上場投信  
 コード番号 (1619) 上場取引所 東証  
 連動対象指標 TOPIX-17 建設・資材 売買単位 1口  
 主要投資資産 株式  
 管理会社 野村アセットマネジメント株式会社  
 URL <http://www.nomura-am.co.jp>  
 代表者 CEO 兼代表取締役社長 中川 順子  
 問合せ先責任者 サポートダイヤル 山中 淳 TEL 0120-753104  
 半期報告書提出予定日 2021年3月23日

Fund name: NEXT FUNDS TOPIX-17 CONSTRUCTION & MATERIALS ETF  
 Code: 1619 Listed Exchange:TSE  
 Underlying index: TOPIX-17 CONSTRUCTION & MATERIALS Trading unit: 1 unit  
 Primary invested assets: Stocks  
 Management co.: Nomura Asset Management Co., Ltd.  
 URL: <http://www.nomura-am.co.jp>  
 Representative: Junko Nakagawa, President & CEO  
 Contact person: Jun Yamanaka, Head of Support Dial Team, Investment Trust Marketing Dept.  
 Scheduled date of submission of semi-annual securities report: March 23, 2021

Fund Management

2021 1 2020 7 16 2021 1 15

Management Status for Half-Year ended January 2021 (July 16, 2020 - January 15, 2021)

(1)

Assets

(fractions of less than JPY mil. shall be rounded down)

	Primary Invested Assets		Cash/Deposits/Other Assets (excluding liabilities)		Total (Net Assets)	
	Amount	ratio	Amount	ratio	Amount	ratio
	JPY mil.	%	JPY mil.	%	JPY mil.	%
2021 1 HY ended Jan. 2021	666	(99.8)	1	(0.2)	667	(100.0)
2020 7 FY ended Jul. 2020	771	(99.6)	2	(0.4)	774	(100.0)

(2)

Creation and Exchange (fractions of less than one thousand units shall be rounded down)

	No. of Issued Units at End of Previous Fiscal Period ( )	No. of Units Created ( )	No. of Units Exchanged ( )	No. of Issued Units at End of Semi-annual Period ( )
	'000 units	'000 units	'000 units	'000 units
2021 1 HY ended Jan. 2021	42	0	9	32

(3)

Net Asset Value

	Total Assets ( )	Liabilities ( )	Net Assets ( ( ) )	10 ( ( / ( ) ) )×10) Net Asset Value per 10 units ( ( /No. of Issued Units at End of Semi-annual Period(Previous Fiscal Period))×10)
	JPY mil.	JPY mil.	JPY mil.	JPY
2021 1 HY ended Jan. 2021	668	1	667	205,456
2020 7 FY ended Jul. 2020	806	32	774	182,730

Change in Accounting Policies

Changes accompanying revision to accounting standards, etc. No

Changes other than those in No

Semi-annual Financial Statements

Semi-annual Balance Sheet

Unit JPY

	13 (2020 7 15 ) 13th Fiscal Year As of July 15, 2020	14 (2021 1 15 ) 14th Semi-annual Period As of January 15, 2021
	Amount	Amount
Assets		
Current assets		
Call loans	4,025,624	1,587,861
Stocks	771,189,400	666,053,000
Accounts receivable - other	29,967,700	-
Accrued dividends receivable	1,245,550	1,074,650
Total current assets	806,428,274	668,715,511
Total assets	806,428,274	668,715,511
Liabilities		
Current liabilities		
Unpaid dividends	31,260,204	-
Trustee fee payable	168,587	179,021
Investment trust management fee payable	910,244	966,614
Accrued interest expenses	2	-
Other accrued expenses	82,238	166,335
Total current liabilities	32,421,275	1,311,970
Total liabilities	32,421,275	1,311,970
Net assets		
Principal and other		
Principal	550,738,716	422,356,968
Surplus		

Balance at end of period	223,268,283	245,046,573
(Reserve for distribution)	36,048	36,048
Total principal and other	774,006,999	667,403,541
Total net assets	774,006,999	667,403,541
Total liabilities and net assets	806,428,274	668,715,511

Semi-annual Statement of Income and Retained Earnings

	Unit JPY	
	13 2019 7 16 2020 1 15 13th Semi-annual Period From July 16, 2019 to January 15, 2020 Amount	14 2020 7 16 2021 1 15 14th Semi-annual Period From July 16, 2020 to January 15, 2021 Amount
Operating revenue		
Dividend income	21,259,200	8,402,950
Profit and loss on buying and selling of securities and other	151,094,747	68,382,450
Other revenue	5,626	1,859
Total operating revenue	172,359,573	76,787,259
Operating expenses		
Interest expenses	3,668	826
Trustee fee	360,846	179,021
Investment trust management fee	1,948,477	966,614
Other expenses	222,230	120,256
Total operating expenses	2,535,221	1,266,717
Operating profit (loss)	169,824,352	75,520,542
Ordinary profit (loss)	169,824,352	75,520,542
Profit (loss)	169,824,352	75,520,542
Distribution of profit loss from partial exchange	-	-
	612,151,473	223,268,283

NEXT FUNDS 建設・資材(TOPIX-17)上場投信 (1619) 2021年7月期 中間決算短信  
NEXT FUNDS TOPIX-17 CONSTRUCTION & MATERIALS ETF (1619) Semi-annual Earnings Report for Fiscal Year ending July 2021

Surplus (deficit) at beginning of period		
Increase in surplus or decrease in deficit		-
Decrease in surplus or increase in deficit	489,388,418	53,742,252
Decrease in surplus or increase in deficit from partial exchange	489,388,418	53,742,252
Dividends		-
Balance at end of period	292,587,407	245,046,573

.			(
.		)	
.			
.			
	2020 7 16	2021 1 15	

13 2020 7 15	14 2021 1 15
42,358	32,484
1	1
18,273.0	20,545.6
(10 )	(10 )
(182,730 )	(205,456 )

13 2020 7 15	14 2021 1 15

--	--

13			14		
2019	7	16	2020	7	16
2020	7	15	2021	1	15
		1,191,165,228			550,738,716
		130,150,020			0
		770,576,532			128,381,748