

1560 NEXT FUNDS FTSEブルサ・マレーシアKLCI連動型上場投信
(NEXT FUNDS FTSE Bursa Malaysia KLCI 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	株数(※) No. of Shares(※)	評価金額(円) Valuation (yen)	純資産比率 % of NAV
1	PBK	PUBLIC BANK BHD	117,900	64,580,904	11.58%
2	TNB	TENAGA NASIONAL	155,800	61,612,045	11.05%
3	MAY	MALAYAN BANKING	220,000	54,316,416	9.74%
4	CIMB	CIMB GROUP HOLDINGS BERHAD	243,900	39,753,749	7.13%
5	SIME	SIME DARBY BERHAD	134,900	33,413,975	5.99%
6	AXIATA	AXIATA GROUP BERHAD	173,600	24,770,081	4.44%
7	PCHEM	PETRONAS CHEMICALS GROUP BHD	108,200	21,683,280	3.89%
8	GENT	GENTING BHD	86,100	21,073,423	3.78%
9	DIGI	DIGI.COM BERHAD	140,000	18,629,184	3.34%
10	MAXIS	MAXIS BHD	104,400	16,514,243	2.96%
11	IHH	IHH HEALTHCARE BHD	106,600	16,093,189	2.89%
12	IOI	IOI CORP	123,200	14,879,406	2.67%
13	GENM	GENTING MALAYSIA BHD	107,100	14,623,348	2.62%
14	PTG	PETRONAS GAS BERHAD	29,600	14,315,507	2.57%
15	T	TELEKOM MALAYSIA	75,000	12,244,440	2.20%
16	KLK	KUALA LUMPUR KEPONG	18,000	11,831,616	2.12%
17	HLBK	HONG LEONG BANK	25,344	10,794,435	1.94%
18	IJM	IJM CORP	122,700	10,589,697	1.90%
19	MISC	MISC BHD	54,800	10,264,435	1.84%
20	PEP	PPB GROUP BERHAD	21,600	9,673,067	1.73%
21	AMM	AMMB HOLDING	73,000	8,484,936	1.52%
22	PETD	PETRONAS DAGANGAN BHD	11,100	7,147,867	1.28%
23	YTL	YTL CORPORATION	191,250	6,592,158	1.18%
24	HAP	HAP SENG CONSOLIDATED	24,800	6,169,327	1.11%
25	RHBBANK	RHB BANK BHD	43,665	5,903,648	1.06%
26	ASTRO	ASTRO MALAYSIA HOLDINGS BHD	78,100	5,884,866	1.06%
27	ROTH	BRITISH AMERICAN TOBACCO BHD	5,400	5,843,664	1.05%
28	WPRTS	WESTPORTS HOLDINGS BHD	40,700	4,045,515	0.73%
29	HLFG	HONG LEONG FINANCIAL GROUP	8,829	3,991,612	0.72%
30	KLCCSS	KLCCP STAPLED GROUP	17,400	3,607,841	0.65%
31	IKX7	KLCI 1711	5	11,679,980	2.09%
		合計(Total)		551,007,854	98.81%
		純資産総額		557,619,573	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.