

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6月30日現在 (as of June 30, 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	120,500	63,795,592	11.38%
2	TNB	TENAGA NASIONAL	159,200	58,708,375	10.47%
3	MAY	MALAYAN BANKING	218,300	54,826,132	9.78%
4	CIMB	CIMB GROUP HOLDINGS BERHAD	249,000	43,119,629	7.69%
5	SIME	SIME DARBY BERHAD	138,700	34,617,523	6.18%
6	AXIATA	AXIATA GROUP BERHAD	177,900	22,641,404	4.04%
7	GENT	GENTING BHD	86,600	21,433,431	3.82%
8	PCHEM	PETRONAS CHEMICALS GROUP BHD	110,200	20,462,994	3.65%
9	DIGI	DIGI.COM BERHAD	142,600	18,632,230	3.32%
10	IHH	IHH HEALTHCARE BHD	109,400	16,919,191	3.02%
11	GENM	GENTING MALAYSIA BHD	110,700	16,109,772	2.87%
12	IOI	IOI CORP	130,900	15,362,424	2.74%
13	PTG	PETRONAS GAS BERHAD	30,900	15,069,806	2.69%
14	MAXIS	MAXIS BHD	102,800	15,040,545	2.68%
15	T	TELEKOM MALAYSIA	77,500	13,360,132	2.38%
16	KLK	KUALA LUMPUR KEPONG	18,000	11,670,278	2.08%
17	IJM	IJM CORP	122,700	11,200,056	2.00%
18	MISC	MISC BHD	56,700	10,987,009	1.96%
19	HLBK	HONG LEONG BANK	26,344	10,786,709	1.92%
20	AMM	AMMB HOLDING	76,100	9,705,124	1.73%
21	PEP	PPB GROUP BERHAD	21,600	9,542,776	1.70%
22	PETD	PETRONAS DAGANGAN BHD	11,500	7,240,069	1.29%
23	YTL	YTL CORPORATION	187,500	7,188,300	1.28%
24	ROTH	BRITISH AMERICAN TOBACCO BHD	5,700	6,466,536	1.15%
25	HAP	HAP SENG CONSOLIDATED	26,000	6,170,528	1.10%
26	RHBBANK	RHB BANK BHD	43,665	5,785,019	1.03%
27	ASTRO	ASTRO MALAYSIA HOLDINGS BHD	78,100	5,356,910	0.96%
28	HLFG	HONG LEONG FINANCIAL GROUP	8,829	3,900,610	0.70%
29	WPRTS	WESTPORTS HOLDINGS BHD	40,700	3,853,085	0.69%
30	KLCCSS	KLCCP STAPLED GROUP	17,400	3,539,577	0.63%
31	IKN7	KLCI 1707	5	11,579,520	2.07%
		合計(Total)		555,071,286	99.02%
		純資産総額		560,550,169	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.