

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4月28日現在 (as of April 28, 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	121,700	62,064,323	11.39%
2	MAY	MALAYAN BANKING	219,600	53,526,841	9.82%
3	TNB	TENAGA NASIONAL	139,500	49,400,158	9.07%
4	SIME	SIME DARBY BERHAD	138,700	33,063,514	6.07%
5	CIMB	CIMB GROUP HOLDINGS BERHAD	220,900	32,452,971	5.96%
6	AXIATA	AXIATA GROUP BERHAD	177,900	23,453,980	4.30%
7	GENT	GENTING BHD	86,600	21,750,153	3.99%
8	PCHEM	PETRONAS CHEMICALS GROUP BHD	112,500	21,212,887	3.89%
9	DIGI	DIGI.COM BERHAD	145,800	19,184,729	3.52%
10	IHH	IHH HEALTHCARE BHD	109,400	17,330,054	3.18%
11	MAXIS	MAXIS BHD	102,800	16,914,918	3.10%
12	GENM	GENTING MALAYSIA BHD	110,700	16,489,485	3.03%
13	IOI	IOI CORP	130,900	15,418,122	2.83%
14	PTG	PETRONAS GAS BERHAD	30,900	14,795,136	2.72%
15	T	TELEKOM MALAYSIA	86,900	14,320,903	2.63%
16	KLK	KUALA LUMPUR KEPONG	21,100	13,218,855	2.43%
17	IJM	IJM CORP	122,700	10,972,447	2.01%
18	MISC	MISC BHD	57,800	10,839,639	1.99%
19	AMM	AMMB HOLDING	76,100	10,596,735	1.94%
20	PEP	PPB GROUP BERHAD	22,800	9,903,180	1.82%
21	HLBK	HONG LEONG BANK	26,344	9,288,631	1.70%
22	PETD	PETRONAS DAGANGAN BHD	11,500	7,069,429	1.30%
23	YTL	YTL CORPORATION	187,500	7,042,219	1.29%
24	ROTH	BRITISH AMERICAN TOBACCO BHD	5,700	6,553,575	1.20%
25	RHBBANK	RHB BANK BHD	43,665	5,957,522	1.09%
26	ASTRO	ASTRO MALAYSIA HOLDINGS BHD	78,100	5,387,728	0.99%
27	WPRTS	WESTPORTS HOLDINGS BHD	40,700	4,201,135	0.77%
28	HAP	HAP SENG CONSOLIDATED	18,100	4,106,600	0.75%
29	HLFG	HONG LEONG FINANCIAL GROUP	8,829	3,767,202	0.69%
30	KLCCSS	KLCCP STAPLED GROUP	17,400	3,472,091	0.64%
31	IKK7	KLCI 1705	8	18,017,860	3.31%
		合計(Total)		541,773,022	99.43%
		純資産総額		544,878,781	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.