

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8月31日現在 (as of August 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	62,807,216	11.54%
2	TNB	TENAGA NASIONAL	155,800	57,533,949	10.57%
3	MAY	MALAYAN BANKING	213,800	52,303,091	9.61%
4	CIMB	CIMB GROUP HOLDINGS BERHAD	243,900	44,655,358	8.20%
5	SIME	SIME DARBY BERHAD	134,900	31,396,626	5.77%
6	AXIATA	AXIATA GROUP BERHAD	173,600	22,132,229	4.06%
7	GENT	GENTING BHD	84,900	21,318,441	3.92%
8	PCHEM	PETRONAS CHEMICALS GROUP BHD	108,200	20,034,052	3.68%
9	DIGI	DIGI.COM BERHAD	140,000	17,522,736	3.22%
10	IHH	IHH HEALTHCARE BHD	106,600	16,512,489	3.03%
11	GENM	GENTING MALAYSIA BHD	107,100	16,257,587	2.99%
12	MAXIS	MAXIS BHD	100,600	15,036,763	2.76%
13	IOI	IOI CORP	127,200	14,933,840	2.74%
14	PTG	PETRONAS GAS BERHAD	29,600	14,084,390	2.59%
15	T	TELEKOM MALAYSIA	75,000	12,470,985	2.29%
16	KLK	KUALA LUMPUR KEPONG	18,000	11,422,879	2.10%
17	IJM	IJM CORP	122,700	10,597,894	1.95%
18	MISC	MISC BHD	54,800	10,543,432	1.94%
19	HLBK	HONG LEONG BANK	25,344	10,119,312	1.86%
20	PEP	PPB GROUP BERHAD	21,600	9,317,048	1.71%
21	AMM	AMMB HOLDING	73,000	8,079,699	1.48%
22	PETD	PETRONAS DAGANGAN BHD	11,100	7,003,922	1.29%
23	YTL	YTL CORPORATION	187,500	6,933,713	1.27%
24	ROTH	BRITISH AMERICAN TOBACCO BHD	5,400	6,169,472	1.13%
25	HAP	HAP SENG CONSOLIDATED	24,800	5,823,258	1.07%
26	RHBBANK	RHB BANK BHD	43,665	5,702,343	1.05%
27	ASTRO	ASTRO MALAYSIA HOLDINGS BHD	78,100	5,412,705	0.99%
28	WPRTS	WESTPORTS HOLDINGS BHD	40,700	3,946,883	0.72%
29	HLFG	HONG LEONG FINANCIAL GROUP	8,829	3,858,573	0.71%
30	KLCCSS	KLCCP STAPLED GROUP	17,400	3,509,719	0.64%
31	IKU7	KLCI 1709	5	11,381,632	2.09%
		合計(Total)		538,822,236	98.96%
		純資産総額		544,480,154	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.