

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)

2018年9月28日現在 (as of September 28, 2018)

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	115,500	79,088,625	13.45%
2	TNB	TENAGA NASIONAL	148,200	62,998,753	10.72%
3	MAY	MALAYAN BANKING	218,800	58,670,804	9.98%
4	CIMB	CIMB GROUP HOLDINGS BERHAD	247,000	40,794,940	6.94%
5	PCHEM	PETRONAS CHEMICALS GROUP BHD	105,900	27,207,637	4.63%
6	AXIATA	AXIATA GROUP BERHAD	171,200	22,179,765	3.77%
7	SDPL	SIME DARBY PLANTATION BHD	131,900	19,292,037	3.28%
8	GENT	GENTING BHD	85,300	18,410,572	3.13%
9	DIGI	DIGI.COM BERHAD	137,000	18,011,664	3.06%
10	DLG	DIALOG GROUP BHD	171,100	16,402,502	2.79%
11	MAXIS	MAXIS BHD	102,500	16,395,654	2.79%
12	PTG	PETRONAS GAS BERHAD	29,000	15,091,890	2.57%
13	IHH	IHH HEALTHCARE BHD	104,300	14,798,105	2.52%
14	IOI	IOI CORP	118,400	14,787,971	2.52%
15	GENM	GENTING MALAYSIA BHD	104,700	14,367,342	2.44%
16	HLBK	HONG LEONG BANK	24,844	14,004,220	2.38%
17	KLK	KUALA LUMPUR KEPONG	17,400	11,914,650	2.03%
18	PEP	PPB GROUP BERHAD	25,020	11,499,297	1.96%
19	HART	HARTALEGA HOLDINGS BHD	55,300	9,830,189	1.67%
20	SIME	SIME DARBY BERHAD	134,100	9,696,717	1.65%
21	NESZ	NESTLE (MALAYSIA) BERHAD	2,300	9,216,461	1.57%
22	MISC	MISC BHD	54,600	9,122,513	1.55%
23	PMAH	PRESS METAL ALUMINIUM HOLDINGS	67,900	8,982,742	1.53%
24	MAHB	MALAYSIA AIRPORTS HLDGS BHD	33,100	8,086,952	1.38%
25	PETD	PETRONAS DAGANGAN BHD	11,100	8,081,091	1.37%
26	HAP	HAP SENG CONSOLIDATED	24,700	6,663,850	1.13%
27	T	TELEKOM MALAYSIA	74,500	6,590,993	1.12%
28	RHBBANK	RHB BANK BHD	41,665	6,151,091	1.05%
29	HLFG	HONG LEONG FINANCIAL GROUP	8,829	4,710,777	0.80%
30	KLCCSS	KLCCP STAPLED GROUP	17,400	3,660,180	0.62%
31	IKV8	KLCI 1810	7	17,193,387	2.92%
		合計(Total)		583,903,371	99.32%
		純資産総額		587,898,732	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.