

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1月31日現在 (as of January 31, 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	119,000	73,028,110	11.68%
2	TNB	TENAGA NASIONAL	157,200	69,258,799	11.08%
3	MAY	MALAYAN BANKING	226,600	63,899,387	10.22%
4	CIMB	CIMB GROUP HOLDINGS BERHAD	246,200	49,835,804	7.97%
5	AXIATA	AXIATA GROUP BERHAD	175,300	27,848,999	4.45%
6	PCHEM	PETRONAS CHEMICALS GROUP BHD	109,300	24,840,480	3.97%
7	GENT	GENTING BHD	87,200	23,445,429	3.75%
8	SDPL	SIME DARBY PLANTATION BHD	136,300	20,930,228	3.35%
9	DIGI	DIGI.COM BERHAD	141,500	19,555,866	3.13%
10	IHH	IHH HEALTHCARE BHD	107,800	18,088,754	2.89%
11	MAXIS	MAXIS BHD	105,800	17,959,931	2.87%
12	GENM	GENTING MALAYSIA BHD	108,300	16,660,785	2.66%
13	IOI	IOI CORP	125,000	16,368,100	2.62%
14	PTG	PETRONAS GAS BERHAD	30,000	14,993,040	2.40%
15	HLBK	HONG LEONG BANK	25,744	13,369,168	2.14%
16	T	TELEKOM MALAYSIA	75,000	12,878,100	2.06%
17	KLK	KUALA LUMPUR KEPONG	18,000	12,674,563	2.03%
18	MISC	MISC BHD	54,800	11,551,621	1.85%
19	SIME	SIME DARBY BERHAD	134,900	11,525,209	1.84%
20	PMAH	PRESS METAL ALUMINIUM HOLDINGS	67,900	10,957,539	1.75%
21	PEP	PPB GROUP BERHAD	21,600	10,529,637	1.68%
22	AMM	AMMB HOLDING	73,000	9,823,931	1.57%
23	YTL	YTL CORPORATION	187,750	8,020,229	1.28%
24	PETD	PETRONAS DAGANGAN BHD	11,100	7,630,034	1.22%
25	NESZ	NESTLE (MALAYSIA) BERHAD	2,400	7,592,006	1.21%
26	HAP	HAP SENG CONSOLIDATED	24,800	6,730,284	1.08%
27	RHBBANK	RHB BANK BHD	43,665	6,632,050	1.06%
28	ASTRO	ASTRO MALAYSIA HOLDINGS BHD	78,100	5,669,435	0.91%
29	HLFG	HONG LEONG FINANCIAL GROUP	8,829	4,575,145	0.73%
30	KLCCSS	KLCCP STAPLED GROUP	17,400	3,765,012	0.60%
31	IKG8	KLCI 1802	9	23,438,142	3.75%
		合計(Total)		624,075,817	99.82%
		純資産総額		625,217,610	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.