

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4月27日現在 (as of April 27, 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	78,724,545	12.63%
2	TNB	TENAGA NASIONAL	157,200	69,447,439	11.14%
3	MAY	MALAYAN BANKING	226,600	67,496,254	10.83%
4	CIMB	CIMB GROUP HOLDINGS BERHAD	250,900	50,382,727	8.09%
5	PCHEM	PETRONAS CHEMICALS GROUP BHD	109,300	25,636,851	4.11%
6	AXIATA	AXIATA GROUP BERHAD	175,300	25,227,844	4.05%
7	SDPL	SIME DARBY PLANTATION BHD	136,300	21,135,823	3.39%
8	GENT	GENTING BHD	87,200	21,061,189	3.38%
9	IHH	IHH HEALTHCARE BHD	107,800	18,219,644	2.92%
10	DIGI	DIGI.COM BERHAD	141,500	18,035,208	2.89%
11	MAXIS	MAXIS BHD	105,800	17,114,420	2.75%
12	IOI	IOI CORP	128,500	17,095,036	2.74%
13	PTG	PETRONAS GAS BERHAD	30,000	15,060,600	2.42%
14	GENM	GENTING MALAYSIA BHD	108,300	14,891,001	2.39%
15	HLBK	HONG LEONG BANK	25,744	13,555,843	2.18%
16	KLK	KUALA LUMPUR KEPONG	18,000	12,801,510	2.05%
17	PEP	PPB GROUP BERHAD	21,600	11,566,541	1.86%
18	T	TELEKOM MALAYSIA	75,000	10,877,100	1.75%
19	MISC	MISC BHD	54,800	10,713,888	1.72%
20	SIME	SIME DARBY BERHAD	134,900	9,594,021	1.54%
21	PMAH	PRESS METAL ALUMINIUM HOLDINGS	70,200	9,221,605	1.48%
22	NESZ	NESTLE (MALAYSIA) BERHAD	2,400	9,136,764	1.47%
23	PETD	PETRONAS DAGANGAN BHD	11,100	8,346,250	1.34%
24	AMM	AMMB HOLDING	73,000	7,594,168	1.22%
25	YTL	YTL CORPORATION	187,750	7,330,886	1.18%
26	HAP	HAP SENG CONSOLIDATED	24,800	6,729,969	1.08%
27	RHBBANK	RHB BANK BHD	43,665	6,466,607	1.04%
28	HLFG	HONG LEONG FINANCIAL GROUP	8,829	4,767,222	0.77%
29	ASTRO	ASTRO MALAYSIA HOLDINGS BHD	78,100	3,942,558	0.63%
30	KLCCSS	KLCCP STAPLED GROUP	17,400	3,498,912	0.56%
31	IKK8	KLCI 1805	9	23,199,600	3.72%
		合計(Total)		618,872,025	99.31%
		純資産総額		623,152,329	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.