

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6月29日現在 (as of June 29, 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	120,100	75,493,659	13.67%
2	TNB	TENAGA NASIONAL	154,000	57,492,481	10.41%
3	MAY	MALAYAN BANKING	178,000	43,004,302	7.78%
4	CIMB	CIMB GROUP HOLDINGS BERHAD	257,000	38,630,955	6.99%
5	PCHEM	PETRONAS CHEMICALS GROUP BHD	110,500	25,367,706	4.59%
6	GENT	GENTING BHD	88,200	20,200,040	3.66%
7	SDPL	SIME DARBY PLANTATION BHD	137,800	20,148,496	3.65%
8	AXIATA	AXIATA GROUP BERHAD	177,300	19,237,068	3.48%
9	IHH	IHH HEALTHCARE BHD	109,100	17,860,401	3.23%
10	DIGI	DIGI.COM BERHAD	143,200	15,537,214	2.81%
11	MAXIS	MAXIS BHD	105,800	15,238,279	2.76%
12	IOI	IOI CORP	123,700	15,213,244	2.75%
13	DLG	DIALOG GROUP BHD	178,100	14,943,142	2.70%
14	GENM	GENTING MALAYSIA BHD	108,300	14,503,211	2.63%
15	PTG	PETRONAS GAS BERHAD	30,000	14,364,648	2.60%
16	HLBK	HONG LEONG BANK	25,744	12,805,220	2.32%
17	KLK	KUALA LUMPUR KEPONG	18,000	11,855,754	2.15%
18	PEP	PPB GROUP BERHAD	21,600	11,605,848	2.10%
19	NESZ	NESTLE (MALAYSIA) BERHAD	2,400	9,668,261	1.75%
20	SIME	SIME DARBY BERHAD	138,300	9,184,766	1.66%
21	MISC	MISC BHD	56,300	8,955,112	1.62%
22	HART	HARTALEGA HOLDINGS BHD	56,700	8,801,790	1.59%
23	MAHB	MALAYSIA AIRPORTS HLDGS BHD	34,500	8,203,099	1.48%
24	PMAH	PRESS METAL ALUMINIUM HOLDINGS	70,200	7,981,235	1.44%
25	PETD	PETRONAS DAGANGAN BHD	11,400	7,726,738	1.40%
26	HAP	HAP SENG CONSOLIDATED	25,600	6,842,557	1.24%
27	T	TELEKOM MALAYSIA	77,000	6,439,495	1.17%
28	RHBBANK	RHB BANK BHD	43,665	6,408,367	1.16%
29	HLFG	HONG LEONG FINANCIAL GROUP	8,829	4,324,035	0.78%
30	KLCCSS	KLCCP STAPLED GROUP	17,400	3,547,543	0.64%
31	IKN8	KLCI 1807	8	18,223,644	3.30%
		合計(Total)		549,808,310	99.52%
		純資産総額		552,447,461	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.