

1559 NEXT FUNDS タイ株式SET50指数連動型上場投信 (NEXT FUNDS Thai Stock SET50 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	PTT/F	PTT PCL(F)	50,800	86,126,320	11.12%
2	AOT/F	AIRPORTS OF THAILAND PCL(F)	254,200	61,347,357	7.92%
3	CPALL/F	CP ALL PCL-FOREIGN	159,900	43,983,693	5.68%
4	SCC-R	SIAM CEMENT PCL-NVDR	21,400	36,429,648	4.70%
5	ADVANC/F	ADVANCED INFO SERVICE (F)	52,900	35,417,079	4.57%
6	KBANK-R	KASIKORNBANK PCL-NVDR	42,600	34,490,664	4.45%
7	SCB/F	SIAM COMMERCIAL BANK (F)	60,400	32,497,012	4.19%
8	PTTEP/F	PTT EXPLORATION & PRODUCTION (F)	70,600	28,824,568	3.72%
9	PTTGC/F	PTT GLOBAL CHEMICAL PCL-FOREIGN	80,200	26,916,724	3.47%
10	BBL-R	BANGKOK BANK PUBLIC CO-NVDR	34,000	24,351,480	3.14%
11	CPN-R	CENTRAL PATTANA PCL-NVDR	79,900	22,876,569	2.95%
12	BDMS/F	BANGKOK DUSIT MEDICAL SERVICE-F	275,700	20,604,715	2.66%
13	IVL/F	INDORAMA VENTURES-FOREIGN	93,300	18,077,808	2.33%
14	KTB-R	KRUNG THAI BANK-NVDR	248,700	17,210,040	2.22%
15	EA-R	ENERGY ABSOLUTE PCL-NVDR	66,400	15,450,284	1.99%
16	BJC/F	BERLI JUCKER PUB CO-FORGN	71,100	14,022,342	1.81%
17	TRUE/F	TRUE CORP PCL(F)	593,800	13,868,199	1.79%
18	TOP/F	THAI OIL PCL(F)	36,300	12,999,393	1.68%
19	CPF/F	CHAROEN POKPHAND FOODS(F)	153,200	12,615,714	1.63%
20	MINT/F	MINOR INTERNATIONAL PCL (F)	82,200	12,443,025	1.61%
21	HMPRO/F	HOME PRODUCT CENTER PCL(F)	234,000	11,496,888	1.48%
22	INTUCH-R	INTOUCH HOLDINGS PCL - NVDR	57,100	11,458,828	1.48%
23	IRPC/F	IRPC PUBLIC COMPANY LIMITED (F)	363,600	9,246,712	1.19%
24	BH/F	BUMRUNGRAD HOSPITAL-FOREIGN	13,000	8,838,570	1.14%
25	LH-R	LAND & HOUSES PUB - NVDR	212,600	8,459,354	1.09%
26	TMB/F	TMB BANK PUBLIC CORPORATION (F)	780,100	7,989,472	1.03%
27	GPSC/F	GLOBAL POWER SYNERGY PCL-F	26,700	7,760,088	1.00%
28	DTAC-R	TOTAL ACCESS COMMUNICA-NVDR	42,100	7,319,717	0.94%
29	BEM/F	BANGKOK EXPRESSWAY AND METRO PCL-F	272,000	7,199,568	0.93%
30	EGCO-R	ELECTRICITY GENERATING PCL-NVDR	9,400	7,155,280	0.92%
31	BANPU-R	BANPU PUBLIC CO LTD-NVDR	91,850	7,150,523	0.92%
32	TU/F	THAI UNION GROUP PCL-F	84,900	6,110,083	0.79%
33	BTS/F	BTS GROUP HOLDINGS PCL(F)	212,500	5,918,763	0.76%
34	MTLS/F	MUANGTHAI LEASING PCL-F	37,700	5,576,395	0.72%
35	CBG/F	CARABAO GROUP PCL-F	17,800	5,065,613	0.65%
36	BPP/F	BANPU POWER PCL-FOREIGN	54,200	4,922,715	0.64%
37	ROBINS/F	ROBINSON PCL (F)	19,800	4,898,322	0.63%
38	SPRC-R	STAR PETROLEUM REFINING PCL-NVDR	77,200	4,460,770	0.58%
39	TISCO-R	TISCO FINANCIAL GROUP-NVDR	14,200	4,409,597	0.57%
40	TCAP/F	THANACHART CAPITAL PCL(F)	21,500	4,407,607	0.57%
41	KKP-R	KIATNAKIN BANK PCL-NVDR	15,100	4,310,295	0.56%
42	CENDEL/F	CENTRAL PLAZA HOTEL PCL-FRGN	24,000	4,276,560	0.55%
43	TPIPP/F	TPI POLENE POWER PCL-FOREIGN	149,500	4,189,887	0.54%
44	SAWAD/F	SRISAWADCORP PCL FOREIGN	19,300	4,156,930	0.54%
45	BEAUTY/F	BEAUTY COMMUNITY PCL-FOREIGN	53,400	4,138,714	0.53%
46	GLOBAL/F	SIAM GLOBAL HOUSE PCL-FOREIG	68,350	4,067,645	0.53%
47	WHA/F	WHA CORP PCL-FOREIGN	254,900	3,721,846	0.48%
48	BCP/F	BANGCHAK CORP PCL-FOREIGN	24,500	3,581,532	0.46%
49	PSH-R	PRUKSA HOLDING PCL-NVDR	38,900	3,270,634	0.42%
50	KCE/F	KCE ELECTRONICS PCL-FOREIGN	10,400	2,761,772	0.36%
51	BCH8	SET50 1803	24	19,604,083	2.53%
		合計(Total)		768,477,397	99.19%
		純資産総額		774,722,067	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.