

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)

2017年6月30日現在 (as of June 30, 2017)

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)	64,000	78,960,000	10.45%
2	AOT/F	AIRPORTS OF THAILAND PCL(F)	320,200	49,775,890	6.59%
3	SCC-R	SIAM CEMENT PCL-NVDR	26,900	44,427,502	5.88%
4	CPALL/F	CP ALL PCL-FOREIGN	201,400	41,578,527	5.50%
5	SCB/F	SIAM COMMERCIAL BANK (F)	76,100	38,932,380	5.15%
6	ADVANC/F	ADVANCED INFO SERVICE (F)	66,700	38,621,968	5.11%
7	KBANK-R	KASIKORNBANK PCL-NVDR	53,600	35,092,456	4.65%
8	BBL-R	BANGKOK BANK PUBLIC CO-NVDR	42,800	25,909,408	3.43%
9	PTTEP/F	PTT EXPLORATION & PRODUCTION (F)	89,000	25,401,268	3.36%
10	CPN-R	CENTRAL PATTANA PCL-NVDR	100,700	22,859,907	3.03%
11	PTTGC/F	PTT GLOBAL CHEMICAL PCL-FOREIGN	101,100	22,784,401	3.02%
12	BDMS/F	BANGKOK DUSIT MEDICAL SERVICE-F	347,500	22,065,207	2.92%
13	KTB-R	KRUNG THAI BANK-NVDR	313,600	19,087,264	2.53%
14	TRUE/F	TRUE CORP PCL(F)	749,100	15,156,915	2.01%
15	CPF/F	CHAROEN POKPHAND FOODS(F)	173,900	14,303,275	1.89%
16	IVL/F	INDORAMA VENTURES-FOREIGN	108,100	13,603,574	1.80%
17	INTUCH-R	INTOUCH HOLDINGS PCL - NVDR	72,000	13,383,720	1.77%
18	MINT/F	MINOR INTERNATIONAL PCL (F)	99,100	13,123,070	1.74%
19	TOP/F	THAI OIL PCL(F)	45,800	11,790,867	1.56%
20	DTAC-R	TOTAL ACCESS COMMUNICA-NVDR	53,700	9,231,164	1.22%
21	HMPRO/F	HOME PRODUCT CENTER PCL(F)	290,500	9,175,152	1.21%
22	BH/F	BUMRUNGRAD HOSPITAL-FOREIGN	16,100	9,110,668	1.21%
23	LH-R	LAND & HOUSES PUB - NVDR	268,800	9,020,390	1.19%
24	BEM/F	BANGKOK EXPRESSWAY AND METRO PCL-F	346,700	8,497,790	1.13%
25	GLOW/F	GLOW ENERGY PCL-FOREIGN	32,300	8,474,793	1.12%
26	EGCO-R	ELECTRICITY GENERATING PCL-NVDR	11,900	8,378,314	1.11%
27	DELTA/F	DELTA ELECTRONICS THAI-FORGN	28,300	8,146,863	1.08%
28	IRPC/F	IRPC PUBLIC COMPANY LIMITED (F)	450,100	7,848,394	1.04%
29	BTS/F	BTS GROUP HOLDINGS PCL(F)	263,000	7,311,531	0.97%
30	TMB/F	TMB BANK PUBLIC CORPORATION (F)	964,500	7,298,372	0.97%
31	TU/F	THAI UNION GROUP PCL-F	105,100	7,261,359	0.96%
32	BANPU-R	BANPU PUBLIC CO LTD-NVDR	113,850	6,180,347	0.82%
33	BLA-R	BANGKOK LIFE ASSURANCE-NVDR	38,200	5,561,252	0.74%
34	CBG/F	CARABAO GROUP PCL-F	23,400	5,273,541	0.70%
35	KCE/F	KCE ELECTRONICS PCL-FOREIGN	13,300	4,769,513	0.63%
36	ROBINS/F	ROBINSON PCL (F)	24,800	4,752,734	0.63%
37	SPRC-R	STAR PETROLEUM REFINING PCL-NVDR	98,000	4,675,090	0.62%
38	KKP-R	KIATNAKIN BANK PCL-NVDR	19,000	4,469,465	0.59%
39	TCAP/F	THANACHART CAPITAL PCL(F)	28,600	4,328,324	0.57%
40	GPSC/F	GLOBAL POWER SYNERGY PCL-F	34,000	4,110,855	0.54%
41	GLOBAL/F	SIAM GLOBAL HOUSE PCL-FOREIG	85,050	4,057,310	0.54%
42	CENTEL/F	CENTRAL PLAZA HOTEL PCL-FRGN	30,200	3,825,283	0.51%
43	CK/F	CH.KARNCHANG PUBLIC CO LTD (F)	37,900	3,616,039	0.48%
44	TPIPL-R	TPI POLENE PCL-NVDR	472,300	3,573,894	0.47%
45	PSH-R	PRUKSA HOLDING PCL-NVDR	48,000	3,521,616	0.47%
46	BCP/F	BANGCHAK CORP PCL-FOREIGN	30,800	3,394,622	0.45%
47	WHA/F	WHA CORP PCL-FOREIGN	307,500	3,217,126	0.43%
48	THAI-R	THAI AIRWAYS INTERNA-NVDR	48,000	3,126,816	0.41%
49	BA/F	BANGKOK AIRWAYS-FOREIGN	49,100	2,972,318	0.39%
50	PTG/F	PTG ENERGY PCL-FOREIGN	37,000	2,373,735	0.31%
51	BCU7	SET50 1709	38	24,816,470	3.29%
		合計(Total)		749,228,739	99.20%
		純資産総額		755,292,909	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.