

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9月28日現在 (as of September 28, 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)	495,200	93,860,208	12.22%
2	AOT/F	AIRPORTS OF THAILAND PCL(F)	247,600	56,707,209	7.39%
3	CPALL/F	CP ALL PCL-FOREIGN	155,600	37,821,303	4.93%
4	PTTEP/F	PTT EXPLORATION & PRODUCTION (F)	68,700	37,737,941	4.91%
5	ADVANC/F	ADVANCED INFO SERVICE (F)	51,500	36,514,530	4.76%
6	SCC-R	SIAM CEMENT PCL-NVDR	20,800	32,853,600	4.28%
7	KBANK-R	KASIKORNBANK PCL-NVDR	41,400	31,097,196	4.05%
8	SCB/F	SIAM COMMERCIAL BANK (F)	58,800	30,545,424	3.98%
9	BBL-R	BANGKOK BANK PUBLIC CO-NVDR	33,000	24,555,960	3.20%
10	BDMS/F	BANGKOK DUSIT MEDICAL SERVICE-F	270,000	24,166,350	3.15%
11	CPN-R	CENTRAL PATTANA PCL-NVDR	77,600	22,879,584	2.98%
12	PTTGC/F	PTT GLOBAL CHEMICAL PCL-FOREIGN	78,000	22,381,515	2.91%
13	IVL/F	INDORAMA VENTURES-FOREIGN	97,300	20,405,999	2.66%
14	KTB-R	KRUNG THAI BANK-NVDR	241,500	16,953,300	2.21%
15	BJC/F	BERLI JUCKER PUB CO-FORGN	70,000	14,680,575	1.91%
16	CPF/F	CHAROEN POKPHAND FOODS(F)	148,700	13,048,425	1.70%
17	HMPRO/F	HOME PRODUCT CENTER PCL(F)	230,100	12,841,651	1.67%
18	TRUE/F	TRUE CORP PCL(F)	584,000	12,504,024	1.63%
19	MINT/F	MINOR INTERNATIONAL PCL (F)	80,800	11,486,124	1.50%
20	TOP/F	THAI OIL PCL(F)	35,700	11,027,016	1.44%
21	EA-R	ENERGY ABSOLUTE PCL-NVDR	64,200	10,816,416	1.41%
22	INTUCH-R	INTOUCH HOLDINGS PCL - NVDR	56,100	10,731,650	1.40%
23	IRPC/F	IRPC PUBLIC COMPANY LIMITED (F)	351,700	8,517,822	1.11%
24	LH-R	LAND & HOUSES PUB - NVDR	205,700	8,230,880	1.07%
25	BH/F	BUMRUNGRAD HOSPITAL-FOREIGN	12,700	8,224,457	1.07%
26	BEM/F	BANGKOK EXPRESSWAY AND METRO PCL-F	262,900	7,982,038	1.04%
27	GLOW/F	GLOW ENERGY PCL-FOREIGN	25,600	7,907,328	1.03%
28	EGCO-R	ELECTRICITY GENERATING PCL-NVDR	9,200	7,620,912	0.99%
29	BTS/F	BTS GROUP HOLDINGS PCL(F)	206,700	6,783,584	0.88%
30	DTAC-R	TOTAL ACCESS COMMUNICA-NVDR	40,700	6,642,850	0.87%
31	TMB/F	TMB BANK PUBLIC CORPORATION (F)	752,600	6,128,572	0.80%
32	GPSC/F	GLOBAL POWER SYNERGY PCL-F	25,700	6,111,524	0.80%
33	MTC/F	MUANGTHAI CAPITAL PCL - F	37,700	5,987,797	0.78%
34	BANPU-R	BANPU PUBLIC CO LTD-NVDR	88,650	5,974,301	0.78%
35	KTC/F	KRUNGTHAI CARD PCL-FOREIGN	45,000	5,686,200	0.74%
36	DELTA-R	DELTA ELECTRONICS THAI-NVDR	21,700	5,312,648	0.69%
37	TU/F	THAI UNION GROUP PCL-F	81,800	5,081,989	0.66%
38	GLOBAL/F	SIAM GLOBAL HOUSE PCL-FOREIGN	68,297	4,962,255	0.65%
39	BPP/F	BANPU POWER PCL-FOREIGN	52,200	4,809,577	0.63%
40	TOA/F	TOA PAINT THAILAND PCL-F	35,700	4,792,993	0.62%
41	ROBINS/F	ROBINSON PCL (F)	19,000	4,668,300	0.61%
42	RATCH/F	RATCHABURI ELEC GEN HODG PUB(F)	25,200	4,599,504	0.60%
43	BGRIM-R	B GRIMM POWER PCL-NVDR	45,200	4,481,919	0.58%
44	TISCO-R	TISCO FINANCIAL GROUP-NVDR	14,200	4,174,267	0.54%
45	TCAP/F	THANACHART CAPITAL PCL F	21,500	4,056,244	0.53%
46	SPRC-R	STAR PETROLEUM REFINING PCL-NVDR	77,200	4,037,483	0.53%
47	KKP-R	KIATNAKIN BANK PCL-NVDR	15,100	3,961,825	0.52%
48	CENTEL/F	CENTRAL PLAZA HOTEL PCL-FRGN	24,000	3,538,080	0.46%
49	CBG/F	CARABAO GROUP PCL-F	17,800	3,358,192	0.44%
50	BEAUTY/F	BEAUTY COMMUNITY PCL-FOREIGN	53,400	2,249,208	0.29%
51	BTS-W4	BTS GROUP HOLDINGS PCL-CW	22,966	0	0.00%
52	BCZ8	SET50 1812	31	25,233,038	3.29%
		合計 (Total)		766,731,787	99.86%
		純資産総額		767,827,889	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.