

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	PTT/F	PTT PCL(F)	508,000	99,308,920	12.84%
2	AOT/F	AIRPORTS OF THAILAND PCL(F)	254,200	62,446,772	8.07%
3	CPALL/F	CP ALL PCL-FOREIGN	159,900	48,133,098	6.22%
4	ADVANC/F	ADVANCED INFO SERVICE (F)	52,900	37,705,004	4.88%
5	SCC-R	SIAM CEMENT PCL-NVDR	21,400	34,652,592	4.48%
6	PTTEP/F	PTT EXPLORATION & PRODUCTION (F)	70,600	32,366,570	4.19%
7	KBANK-R	KASIKORNBANK PCL-NVDR	42,600	28,521,126	3.69%
8	SCB/F	SIAM COMMERCIAL BANK (F)	60,400	27,481,396	3.55%
9	PTTGC/F	PTT GLOBAL CHEMICAL PCL-FOREIGN	80,200	26,916,724	3.48%
10	BBL-R	BANGKOK BANK PUBLIC CO-NVDR	34,000	22,645,700	2.93%
11	BDMS/F	BANGKOK DUSIT MEDICAL SERVICE-F	275,700	22,417,167	2.90%
12	CPN-R	CENTRAL PATTANA PCL-NVDR	79,900	22,392,774	2.90%
13	IVL/F	INDORAMA VENTURES-FOREIGN	96,300	19,825,281	2.56%
14	KTB-R	KRUNG THAI BANK-NVDR	248,700	15,489,036	2.00%
15	TRUE/F	TRUE CORP PCL(F)	593,800	15,409,110	1.99%
16	BJC/F	BERLI JUCKER PUB CO-FORGN	71,100	14,329,850	1.85%
17	CPF/F	CHAROEN POKPHAND FOODS(F)	153,200	12,880,750	1.67%
18	TOP/F	THAI OIL PCL(F)	36,300	11,617,815	1.50%
19	HMPRO/F	HOME PRODUCT CENTER PCL(F)	234,000	11,577,852	1.50%
20	MINT/F	MINOR INTERNATIONAL PCL (F)	82,200	11,376,480	1.47%
21	INTUCH-R	INTOUCH HOLDINGS PCL - NVDR	57,100	11,261,262	1.46%
22	BH/F	BUMRUNGRAD HOSPITAL-FOREIGN	13,000	9,265,880	1.20%
23	IRPC/F	IRPC PUBLIC COMPANY LIMITED (F)	363,600	8,869,295	1.15%
24	LH-R	LAND & HOUSES PUB - NVDR	212,600	8,017,996	1.04%
25	EA-R	ENERGY ABSOLUTE PCL-NVDR	66,400	7,983,604	1.03%
26	EGCO-R	ELECTRICITY GENERATING PCL-NVDR	9,400	7,350,424	0.95%
27	BEM/F	BANGKOK EXPRESSWAY AND METRO PCL-F	272,000	7,246,624	0.94%
28	DTAC-R	TOTAL ACCESS COMMUNICA-NVDR	42,100	6,991,968	0.90%
29	GPSC/F	GLOBAL POWER SYNERGY PCL-F	26,700	6,859,363	0.89%
30	BTS/F	BTS GROUP HOLDINGS PCL(F)	212,500	6,396,675	0.83%
31	TMB/F	TMB BANK PUBLIC CORPORATION (F)	780,100	6,369,985	0.82%
32	BANPU-R	BANPU PUBLIC CO LTD-NVDR	91,850	6,069,999	0.78%
33	TU/F	THAI UNION GROUP PCL-F	84,900	5,287,572	0.68%
34	MTLS/F	MUANGTHAI LEASING PCL-F	37,700	4,891,575	0.63%
35	BPP/F	BANPU POWER PCL-FOREIGN	54,200	4,575,781	0.59%
36	TISCO-R	TISCO FINANCIAL GROUP-NVDR	14,200	4,569,276	0.59%
37	ROBINS/F	ROBINSON PCL (F)	19,800	4,435,893	0.57%
38	CENDEL/F	CENTRAL PLAZA HOTEL PCL-FRGN	24,000	4,214,280	0.54%
39	BEAUTY/F	BEAUTY COMMUNITY PCL-FOREIGN	53,400	4,175,666	0.54%
40	SPRC-R	STAR PETROLEUM REFINING PCL-NVDR	77,200	4,166,947	0.54%
41	TCAP/F	THANACHART CAPITAL PCL(F)	21,500	3,979,865	0.51%
42	KKP-R	KIATNAKIN BANK PCL-NVDR	15,100	3,853,142	0.50%
43	GLOBAL/F	SIAM GLOBAL HOUSE PCL-FOREIGN	71,197	3,769,027	0.49%
44	SAWAD/F	SRISAWADCORP PCL FOREIGN	19,300	3,505,845	0.45%
45	WHA/F	WHA CORP PCL-FOREIGN	254,900	3,439,621	0.44%
46	TIPIP/F	TPI POLENE POWER PCL-FOREIGN	149,500	3,336,391	0.43%
47	CBG/F	CARABAO GROUP PCL-F	17,800	3,325,752	0.43%
48	BCP/F	BANGCHAK CORP PCL-FOREIGN	24,500	3,094,105	0.40%
49	PSH-R	PRUKSA HOLDING PCL-NVDR	38,900	2,934,149	0.38%
50	KCE/F	KCE ELECTRONICS PCL-FOREIGN	10,400	2,617,836	0.34%
51	BCM8	SET50 1806	36	29,226,758	3.78%
		合計(Total)		769,576,573	99.51%
		純資産総額		773,354,604	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.