

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4月28日現在 (as of April 28, 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)	63,400	78,963,432	10.74%
2	SCC-R	SIAM CEMENT PCL-NVDR	26,600	46,449,984	6.32%
3	AOT/F	AIRPORTS OF THAILAND PCL(F)	317,000	41,465,977	5.64%
4	CPALL/F	CP ALL PCL-FOREIGN	199,300	39,024,933	5.31%
5	SCB/F	SIAM COMMERCIAL BANK (F)	75,400	37,757,304	5.13%
6	ADVANC/F	ADVANCED INFO SERVICE (F)	66,000	37,075,500	5.04%
7	KBANK-R	KASIKORNBANK PCL-NVDR	53,100	31,277,759	4.25%
8	PTTEP/F	PTT EXPLORATION & PRODUCTION (F)	88,000	27,612,420	3.75%
9	BBL-R	BANGKOK BANK PUBLIC CO-NVDR	42,300	24,373,049	3.31%
10	PTTGC/F	PTT GLOBAL CHEMICAL PCL-FOREIGN	99,900	24,291,434	3.30%
11	BDMS/F	BANGKOK DUSIT MEDICAL SERVICE-F	343,500	22,493,754	3.06%
12	KTB-R	KRUNG THAI BANK-NVDR	309,500	19,472,502	2.65%
13	CPN-R	CENTRAL PATTANA PCL-NVDR	99,400	19,303,977	2.62%
14	TRUE/F	TRUE CORP PCL(F)	739,400	15,308,907	2.08%
15	CPF/F	CHAROEN POKPHAND FOODS(F)	171,400	14,442,592	1.96%
16	IVL/F	INDORAMA VENTURES-FOREIGN	106,400	12,722,514	1.73%
17	INTUCH-R	INTOUCH HOLDINGS PCL - NVDR	70,900	12,062,217	1.64%
18	MINT/F	MINOR INTERNATIONAL PCL (F)	97,400	11,724,525	1.59%
19	TOP/F	THAI OIL PCL(F)	45,000	11,122,650	1.51%
20	BH/F	BUMRUNGRAD HOSPITAL-FOREIGN	16,100	9,173,378	1.25%
21	HMPRO/F	HOME PRODUCT CENTER PCL(F)	290,500	8,998,673	1.22%
22	GLOW/F	GLOW ENERGY PCL-FOREIGN	32,300	8,579,768	1.17%
23	LH-R	LAND & HOUSES PUB - NVDR	259,800	8,506,372	1.16%
24	EGCO-R	ELECTRICITY GENERATING PCL-NVDR	11,900	8,441,979	1.15%
25	DELTA/F	DELTA ELECTRONICS THAI-FORGN	28,300	8,334,845	1.13%
26	IRPC/F	IRPC PUBLIC COMPANY LIMITED (F)	450,100	8,235,480	1.12%
27	BEM/F	BANGKOK EXPRESSWAY AND METRO PCL-F	346,700	7,957,285	1.08%
28	BTS/F	BTS GROUP HOLDINGS PCL(F)	263,000	7,218,166	0.98%
29	TU/F	THAI UNION GROUP PCL-F	105,100	7,118,528	0.97%
30	DTAC-R	TOTAL ACCESS COMMUNICA-NVDR	53,700	7,110,551	0.97%
31	TMB/F	TMB BANK PUBLIC CORPORATION (F)	964,500	6,935,141	0.94%
32	BANPU-R	BANPU PUBLIC CO LTD-NVDR	107,550	6,732,092	0.92%
33	BLA-R	BANGKOK LIFE ASSURANCE-NVDR	38,200	5,977,823	0.81%
34	ROBINS/F	ROBINSON DEPARTMENT STORE (F)	24,800	4,995,402	0.68%
35	CBG/F	CARABAO GROUP PCL-F	23,400	4,919,967	0.67%
36	KCE/F	KCE ELECTRONICS PCL-FOREIGN	13,300	4,482,765	0.61%
37	GLOBAL/F	SIAM GLOBAL HOUSE PCL-FOREIG	85,050	4,450,071	0.61%
38	KKP-R	KIATNAKIN BANK PCL-NVDR	19,000	4,330,290	0.59%
39	TCAP/F	THANACHART CAPITAL PCL(F)	28,600	4,268,979	0.58%
40	SPRC-R	STAR PETROLEUM REFINING PCL-NVDR	98,000	4,026,624	0.55%
41	GPSC/F	GLOBAL POWER SYNERGY PCL-F	34,000	3,819,900	0.52%
42	TPIPL-R	TPI POLENE PCL-NVDR	472,300	3,547,634	0.48%
43	PSH-R	PRUKSA HOLDING PCL-NVDR	48,000	3,451,392	0.47%
44	CK/F	CH.KARNCHANG PUBLIC CO LTD (F)	37,900	3,345,623	0.45%
45	CENTEL/F	CENTRAL PLAZA HOTEL PCL-FRGN	30,200	3,344,499	0.45%
46	BCP/F	BANGCHAK CORP PCL-FOREIGN	30,800	3,213,210	0.44%
47	BA/F	BANGKOK AIRWAYS-FOREIGN	49,100	3,167,981	0.43%
48	WHA/F	WHA CORP PCL-FOREIGN	307,500	3,119,157	0.42%
49	PTG/F	PTG ENERGY PCL-FOREIGN	37,000	2,684,202	0.36%
50	THAI-R	THAI AIRWAYS INTERNA-NVDR	48,000	2,680,992	0.36%
51	BCM7	SET50 1706	38	24,300,855	3.30%
		合計(Total)		724,415,054	98.50%
		純資産総額		735,450,663	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.