

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6月29日現在 (as of June 29, 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	80,352,900	12.01%
2	AOT/F	AIRPORTS OF THAILAND PCL(F)	254,200	53,328,618	7.97%
3	CPALL/F	CP ALL PCL-FOREIGN	159,900	39,801,908	5.95%
4	ADVANC/F	ADVANCED INFO SERVICE (F)	52,900	32,677,123	4.88%
5	PTTEP/F	PTT EXPLORATION & PRODUCTION (F)	70,600	31,973,328	4.78%
6	SCC-R	SIAM CEMENT PCL-NVDR	21,400	29,217,420	4.37%
7	KBANK-R	KASIKORNBANK PCL-NVDR	42,600	26,882,091	4.02%
8	SCB/F	SIAM COMMERCIAL BANK (F)	60,400	23,633,010	3.53%
9	BDMS/F	BANGKOK DUSIT MEDICAL SERVICE-F	275,700	22,860,217	3.42%
10	BBL-R	BANGKOK BANK PUBLIC CO-NVDR	34,000	22,021,290	3.29%
11	PTTGC/F	PTT GLOBAL CHEMICAL PCL-FOREIGN	80,200	20,363,782	3.04%
12	CPN-R	CENTRAL PATTANA PCL-NVDR	79,900	18,890,757	2.82%
13	IVL/F	INDORAMA VENTURES-FOREIGN	99,000	17,967,015	2.69%
14	KTB-R	KRUNG THAI BANK-NVDR	248,700	13,913,273	2.08%
15	CPF/F	CHAROEN POKPHAND FOODS(F)	153,200	12,549,838	1.88%
16	BJC/F	BERLI JUCKER PUB CO-FORGN	71,100	11,956,532	1.79%
17	TRUE/F	TRUE CORP PCL(F)	593,800	10,479,976	1.57%
18	HMPRO/F	HOME PRODUCT CENTER PCL(F)	234,000	10,285,704	1.54%
19	INTUCH-R	INTOUCH HOLDINGS PCL - NVDR	57,100	9,982,507	1.49%
20	TOP/F	THAI OIL PCL(F)	36,300	9,368,122	1.40%
21	MINT/F	MINOR INTERNATIONAL PCL (F)	82,200	8,827,663	1.32%
22	LH-R	LAND & HOUSES PUB - NVDR	212,600	7,929,130	1.19%
23	EA-R	ENERGY ABSOLUTE PCL-NVDR	66,400	7,407,252	1.11%
24	BH/F	BUMRUNGRAD HOSPITAL-FOREIGN	13,000	7,402,590	1.11%
25	IRPC/F	IRPC PUBLIC COMPANY LIMITED (F)	363,600	7,083,110	1.06%
26	EGCO-R	ELECTRICITY GENERATING PCL-NVDR	9,400	7,074,252	1.06%
27	BEM/F	BANGKOK EXPRESSWAY AND METRO PCL-F	272,000	6,883,776	1.03%
28	BTS/F	BTS GROUP HOLDINGS PCL(F)	212,500	6,368,625	0.95%
29	GPSC/F	GLOBAL POWER SYNERGY PCL-F	26,700	6,134,859	0.92%
30	TMB/F	TMB BANK PUBLIC CORPORATION (F)	780,100	6,026,741	0.90%
31	BANPU-R	BANPU PUBLIC CO LTD-NVDR	91,850	5,933,694	0.89%
32	DTAC-R	TOTAL ACCESS COMMUNICA-NVDR	42,100	5,046,948	0.75%
33	TU/F	THAI UNION GROUP PCL-F	84,900	4,466,929	0.67%
34	MTC/F	MUANGTHAI CAPITAL PCL - F	37,700	4,174,238	0.62%
35	BPP/F	BANPU POWER PCL-FOREIGN	54,200	4,169,227	0.62%
36	TISCO-R	TISCO FINANCIAL GROUP-NVDR	14,200	3,983,845	0.60%
37	GLOBAL/F	SIAM GLOBAL HOUSE PCL-FOREIG	71,197	3,888,211	0.58%
38	ROBINS/F	ROBINSON PCL (F)	19,800	3,626,370	0.54%
39	CENTEL/F	CENTRAL PLAZA HOTEL PCL-FRGN	24,000	3,476,520	0.52%
40	TCAP/F	THANACHART CAPITAL PCL(F)	21,500	3,382,864	0.51%
41	KKP-R	KIATNAKIN BANK PCL-NVDR	15,100	3,368,961	0.50%
42	SPRC-R	STAR PETROLEUM REFINING PCL-NVDR	77,200	3,367,696	0.50%
43	WHA/F	WHA CORP PCL-FOREIGN	254,900	3,157,599	0.47%
44	CBG/F	CARABAO GROUP PCL-F	17,800	3,022,974	0.45%
45	TPIPP/F	TPI POLENE POWER PCL-FOREIGN	149,500	2,762,984	0.41%
46	KCE/F	KCE ELECTRONICS PCL-FOREIGN	20,800	2,597,400	0.39%
47	BCP/F	BANGCHAK CORP PCL-FOREIGN	24,500	2,549,531	0.38%
48	PSH-R	PRUKSA HOLDING PCL-NVDR	38,900	2,500,064	0.37%
49	BEAUTY/F	BEAUTY COMMUNITY PCL-FOREIGN	53,400	2,151,646	0.32%
50	SAWAD/F	SRISAWADCORP PCL FOREIGN	20,372	2,035,163	0.30%
51	BCU8	SET50 1809	36	25,045,329	3.74%
		合計(Total)		664,351,602	99.31%
		純資産総額		668,970,870	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.