

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8月31日現在 (as of August 31, 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)	60,500	80,745,720	10.39%
2	AOT/F	AIRPORTS OF THAILAND PCL(F)	302,500	54,985,425	7.07%
3	SCC-R	SIAM CEMENT PCL-NVDR	25,400	42,332,656	5.45%
4	ADVANC/F	ADVANCED INFO SERVICE (F)	62,900	39,259,664	5.05%
5	CPALL/F	CP ALL PCL-FOREIGN	190,200	38,992,902	5.02%
6	SCB/F	SIAM COMMERCIAL BANK (F)	71,900	35,925,554	4.62%
7	KBANK-R	KASIKORN BANK PCL-NVDR	50,600	34,438,360	4.43%
8	BBL-R	BANGKOK BANK PUBLIC CO-NVDR	40,400	24,947,808	3.21%
9	PTTEP/F	PTT EXPLORATION & PRODUCTION (F)	84,000	24,471,720	3.15%
10	PTTGC/F	PTT GLOBAL CHEMICAL PCL-FOREIGN	95,300	24,204,294	3.11%
11	BDMS/F	BANGKOK DUSIT MEDICAL SERVICE-F	327,500	22,833,300	2.94%
12	CPN-R	CENTRAL PATTANA PCL-NVDR	94,900	22,606,129	2.91%
13	KTB-R	KRUNG THAI BANK-NVDR	295,300	18,333,405	2.36%
14	CPF/F	CHAROEN POKPHAND FOODS(F)	181,900	16,003,562	2.06%
15	IVL/F	INDORAMA VENTURES-FOREIGN	108,600	14,061,528	1.81%
16	BJC/F	BERLI JUCKER PUB CO-FORGN	85,900	13,689,024	1.76%
17	TOP/F	THAI OIL PCL(F)	43,700	13,456,541	1.73%
18	TRUE/F	TRUE CORP PCL(F)	704,400	12,979,274	1.67%
19	INTUCH-R	INTOUCH HOLDINGS PCL - NVDR	67,700	12,923,930	1.66%
20	MINT/F	MINOR INTERNATIONAL PCL (F)	93,100	12,286,407	1.58%
21	BH/F	BUMRUNGRAD HOSPITAL-FOREIGN	15,400	11,094,776	1.43%
22	EA-R	ENERGY ABSOLUTE PCL-NVDR	79,700	9,856,499	1.27%
23	HMPRO/F	HOME PRODUCT CENTER PCL(F)	280,400	9,402,373	1.21%
24	DTAC-R	TOTAL ACCESS COMMUNICA-NVDR	51,000	9,227,940	1.19%
25	EGCO-R	ELECTRICITY GENERATING PCL-NVDR	11,300	8,778,744	1.13%
26	GLOW/F	GLOW ENERGY PCL-FOREIGN	30,800	8,666,196	1.11%
27	BEM/F	BANGKOK EXPRESSWAY AND METRO PCL-F	329,100	8,577,004	1.10%
28	IRPC/F	IRPC PUBLIC COMPANY LIMITED (F)	430,000	8,351,460	1.07%
29	LH-R	LAND & HOUSES PUB - NVDR	257,300	8,286,089	1.07%
30	DELTA/F	DELTA ELECTRONICS THAI-FORGN	27,000	7,910,730	1.02%
31	BTS/F	BTS GROUP HOLDINGS PCL(F)	251,100	7,294,455	0.94%
32	TMB/F	TMB BANK PUBLIC CORPORATION (F)	922,100	7,286,065	0.94%
33	TU/F	THAI UNION GROUP PCL-F	100,300	6,593,321	0.85%
34	BANPU-R	BANPU PUBLIC CO LTD-NVDR	108,450	6,264,940	0.81%
35	SCCC-R	SIAM CITY CEMENT PUB CO-NVDR	6,400	6,204,416	0.80%
36	BPP/F	BANPU POWER PCL-FOREIGN	64,600	5,790,744	0.75%
37	RATCH-R	RATCHABURI ELECTRICITY-NVDR	30,700	5,707,744	0.73%
38	BLA-R	BANGKOK LIFE ASSURANCE-NVDR	35,800	5,497,090	0.71%
39	MTLS/F	MUANGTHAI LEASING PCL-F	45,200	5,027,144	0.65%
40	SPRC-R	STAR PETROLEUM REFINING PCL-NVDR	90,900	5,009,681	0.64%
41	CBG/F	CARABAO GROUP PCL-F	21,500	4,943,065	0.64%
42	ROBINS/F	ROBINSON PCL (F)	23,200	4,390,368	0.56%
43	TISCO-R	TISCO FINANCIAL GROUP-NVDR	17,000	4,218,890	0.54%
44	KKP-R	KIATNAKIN BANK PCL-NVDR	17,700	4,128,171	0.53%
45	GLOBAL/F	SIAM GLOBAL HOUSE PCL-FOREIGN	85,050	4,094,307	0.53%
46	GPSC/F	GLOBAL POWER SYNERGY PCL-F	31,300	4,052,724	0.52%
47	TCAP/F	THANACHART CAPITAL PCL(F)	26,000	4,035,460	0.52%
48	PSH-R	PRUKSA HOLDING PCL-NVDR	48,000	3,601,536	0.46%
49	KCE/F	KCE ELECTRONICS PCL-FOREIGN	12,400	3,591,908	0.46%
50	TPIPL-R	TPI POLENE PCL-NVDR	426,900	3,061,385	0.39%
51	BCU7	SET50 1709	30	20,563,416	2.65%
		合計(Total)		770,985,844	99.19%
		純資産総額		777,264,354	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.