

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10月31日現在 (as of October 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 | 86,394,000 | 10.24% |
| 2 | AOT/F | AIRPORTS OF THAILAND PCL(F) | 302,500 | 60,167,250 | 7.13% |
| 3 | CPALL/F | CP ALL PCL-FOREIGN | 190,200 | 45,590,940 | 5.41% |
| 4 | SCC-R | SIAM CEMENT PCL-NVDR | 25,400 | 42,143,680 | 5.00% |
| 5 | ADVANC/F | ADVANCED INFO SERVICE (F) | 62,900 | 41,488,840 | 4.92% |
| 6 | KBANK-R | KASIKORNBANK PCL-NVDR | 50,600 | 37,848,800 | 4.49% |
| 7 | SCB/F | SIAM COMMERCIAL BANK (F) | 71,900 | 35,935,620 | 4.26% |
| 8 | PTTGC/F | PTT GLOBAL CHEMICAL PCL-FOREIGN | 95,300 | 26,083,610 | 3.09% |
| 9 | BBL-R | BANGKOK BANK PUBLIC CO-NVDR | 40,400 | 25,961,040 | 3.08% |
| 10 | CPN-R | CENTRAL PATTANA PCL-NVDR | 94,900 | 25,732,135 | 3.05% |
| 11 | PTTEP/F | PTT EXPLORATION & PRODUCTION (F) | 84,000 | 24,775,800 | 2.94% |
| 12 | BDMS/F | BANGKOK DUSIT MEDICAL SERVICE-F | 327,500 | 23,940,250 | 2.84% |
| 13 | KTB-R | KRUNG THAI BANK-NVDR | 295,300 | 18,273,164 | 2.17% |
| 14 | IVL/F | INDORAMA VENTURES-FOREIGN | 108,600 | 16,892,730 | 2.00% |
| 15 | CPF/F | CHAROEN POKPHAND FOODS(F) | 181,900 | 16,079,960 | 1.91% |
| 16 | BJC/F | BERLI JUCKER PUB CO-FORGN | 85,900 | 15,698,225 | 1.86% |
| 17 | TOP/F | THAI OIL PCL(F) | 43,700 | 15,378,030 | 1.82% |
| 18 | TRUE/F | TRUE CORP PCL(F) | 704,400 | 14,609,256 | 1.73% |
| 19 | MINT/F | MINOR INTERNATIONAL PCL (F) | 93,100 | 13,690,355 | 1.62% |
| 20 | INTUCH-R | INTOUCH HOLDINGS PCL - NVDR | 67,700 | 13,350,440 | 1.58% |
| 21 | HMPRO/F | HOME PRODUCT CENTER PCL(F) | 280,400 | 12,393,680 | 1.47% |
| 22 | BH/F | BUMRUNGRAD HOSPITAL-FOREIGN | 15,400 | 11,623,920 | 1.38% |
| 23 | EA-R | ENERGY ABSOLUTE PCL-NVDR | 79,700 | 10,839,200 | 1.29% |
| 24 | GLOW/F | GLOW ENERGY PCL-FOREIGN | 30,800 | 9,529,520 | 1.13% |
| 25 | DTAC-R | TOTAL ACCESS COMMUNICA-NVDR | 51,000 | 9,363,600 | 1.11% |
| 26 | LH-R | LAND & HOUSES PUB - NVDR | 257,300 | 9,360,574 | 1.11% |
| 27 | IRPC/F | IRPC PUBLIC COMPANY LIMITED (F) | 430,000 | 9,356,800 | 1.11% |
| 28 | EGCO-R | ELECTRICITY GENERATING PCL-NVDR | 11,300 | 8,836,600 | 1.05% |
| 29 | BEM/F | BANGKOK EXPRESSWAY AND METRO PCL-F | 329,100 | 8,783,679 | 1.04% |
| 30 | TMB/F | TMB BANK PUBLIC CORPORATION (F) | 922,100 | 8,088,661 | 0.96% |
| 31 | DELTA/F | DELTA ELECTRONICS THAI-FORGN | 27,000 | 7,917,750 | 0.94% |
| 32 | CBG/F | CARABAO GROUP PCL-F | 21,500 | 7,602,400 | 0.90% |
| 33 | BTS/F | BTS GROUP HOLDINGS PCL(F) | 251,100 | 7,256,790 | 0.86% |
| 34 | BPP/F | BANPU POWER PCL-FOREIGN | 64,600 | 6,808,840 | 0.81% |
| 35 | GPSC/F | GLOBAL POWER SYNERGY PCL-F | 31,300 | 6,544,830 | 0.78% |
| 36 | BANPU-R | BANPU PUBLIC CO LTD-NVDR | 108,450 | 6,452,775 | 0.77% |
| 37 | TU/F | THAI UNION GROUP PCL-F | 100,300 | 6,274,768 | 0.74% |
| 38 | SCCC-R | SIAM CITY CEMENT PUB CO-NVDR | 6,400 | 6,114,560 | 0.72% |
| 39 | MTLS/F | MUANGTHAI LEASING PCL-F | 45,200 | 6,070,360 | 0.72% |
| 40 | ROBINS/F | ROBINSON PCL (F) | 23,200 | 5,896,280 | 0.70% |
| 41 | RATCH-R | RATCHABURI ELECTRICITY-NVDR | 30,700 | 5,845,280 | 0.69% |
| 42 | SPRC-R | STAR PETROLEUM REFINING PCL-NVDR | 90,900 | 5,501,268 | 0.65% |
| 43 | GLOBAL/F | SIAM GLOBAL HOUSE PCL-FOREIG | 85,050 | 5,233,977 | 0.62% |
| 44 | TISCO-R | TISCO FINANCIAL GROUP-NVDR | 17,000 | 5,028,600 | 0.60% |
| 45 | TCAP/F | THANACHART CAPITAL PCL(F) | 26,000 | 4,795,700 | 0.57% |
| 46 | KKP-R | KIATNAKIN BANK PCL-NVDR | 17,700 | 4,558,635 | 0.54% |
| 47 | BLA-R | BANGKOK LIFE ASSURANCE-NVDR | 35,800 | 4,534,070 | 0.54% |
| 48 | KCE/F | KCE ELECTRONICS PCL-FOREIGN | 12,400 | 4,258,160 | 0.50% |
| 49 | PSH-R | PRUKSA HOLDING PCL-NVDR | 48,000 | 4,047,360 | 0.48% |
| 50 | TPIPL-R | TPI POLENE PCL-NVDR | 426,900 | 3,251,270 | 0.39% |
| 51 | BCZ7 | SET50 1712 | 30 | 22,415,520 | 2.66% |
| | | 合計(Total) | | 834,619,552 | 98.96% |
| | | 純資産総額 | | 843,396,276 | 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.