

1323 NEXF FUNDS 南アフリカ株式指数・FTSE/JSE Africa Top40連動型上場投信  
(NEXF FUNDS FTSE/JSE Africa Top40 Linked 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	NPN	NASPERS LTD-N SHS	7,302	153,705,832	18.89%
2	CFR	FINANCIERE RICHEMONT-DEP REC	85,262	79,933,074	9.82%
3	BIL	BHP BILLITON PLC	35,950	61,829,499	7.60%
4	AGL	ANGLO AMERICAN PLC	22,465	35,356,347	4.34%
5	BTI	BRITISH AMERICAN TOBACCO PLC	4,498	34,032,834	4.18%
6	SOL	SASOL LTD	9,387	32,548,844	4.00%
7	MTN	MTN GROUP LTD	30,390	31,537,107	3.87%
8	SBK	STANDARD BANK GROUP LTD	20,430	25,113,222	3.09%
9	SNH	STEINHOFF INTERNATIONAL H NV	43,633	25,105,407	3.08%
10	OML	OLD MUTUAL PLC	80,834	22,833,649	2.81%
11	FSR	FIRSTRAND LTD	51,814	21,364,446	2.62%
12	MNP	MONDI PLC	6,274	18,074,680	2.22%
13	SLM	SANLAM LIMITED	29,997	17,737,406	2.18%
14	REM	REMGRO LTD	9,040	16,686,866	2.05%
15	APN	ASPEN PHARMACARE HOLDINGS LT	6,136	14,186,011	1.74%
16	BID	BID CORP LTD	5,776	13,788,707	1.69%
17	SHF	SHOPRITE HOLDINGS LTD	7,412	12,704,441	1.56%
18	VOD	VODACOM GROUP	8,649	10,947,574	1.35%
19	WHL	WOOLWORTHS HOLDINGS LTD	16,190	9,844,644	1.21%
20	GRT	GROWTHPOINT PROPERTIES LTD	45,719	9,707,808	1.19%
21	TBS	TIGER BRANDS LTD	2,753	9,115,128	1.12%
22	BGA	BARCLAYS AFRICA GROUP LTD	7,242	8,943,173	1.10%
23	ANG	ANGLOGOLD ASHANTI LTD	6,973	8,848,256	1.09%
24	INP	INVESTEC PLC	10,773	8,769,050	1.08%
25	BVT	BIDVEST GROUP LTD	5,776	7,721,464	0.95%
26	SAP	SAPPI LIMITED	9,170	7,561,360	0.93%
27	RDF	REDEFINE PROPERTIES LTD	82,982	7,557,403	0.93%
28	NED	NEDBANK GROUP LTD	3,671	6,919,248	0.85%
29	MEI	MEDICLINIC INTERNATIONAL PLC	6,299	6,538,865	0.80%
30	REI	REINET INVESTMENTS SA-DR	25,129	6,530,384	0.80%
31	ITU	INTU PROPERTIES PLC	16,021	6,287,929	0.77%
32	DSY	DISCOVERY LTD	5,498	6,159,476	0.76%
33	MND	MONDI LTD	2,025	5,837,172	0.72%
34	RMH	RMB HOLDINGS LTD	11,342	5,816,479	0.71%
35	LHC	LIFE HEALTHCARE GROUP HOLDIN	22,998	5,510,509	0.68%
36	NTC	NETCARE LTD	24,879	5,473,609	0.67%
37	TRU	TRUWORTHS INTERNATIONAL LTD	7,430	5,329,093	0.65%
38	MRP	MR PRICE GROUP LTD	4,031	5,280,128	0.65%
39	GFI	GOLD FIELDS LTD	14,046	5,245,692	0.64%
40	IMP	IMPALA PLATINUM HOLDINGS LTD	11,543	4,129,924	0.51%
41	INL	INVESTEC LTD	4,584	3,770,298	0.46%
42	FFB	FORTRESS INCOME FUND LTD	12,140	3,376,607	0.41%
43	FFA	FORTRESS INCOME FUND LTD-A	18,565	2,673,950	0.33%
44	AIM7	JSETOP401706	5	19,820,008	2.44%
		合計(Total)		810,253,603	99.55%
		純資産総額		813,889,650	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.