

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)

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	NPN	NASPERS LTD-N SHS	3,620	94,988,787	22.48%
2	BIL	BHP BILLITON PLC	17,690	43,223,272	10.23%
3	CFR	FINANCIERE RICHEMONT-DEP REC	43,380	39,929,355	9.45%
4	AGL	ANGLO AMERICAN PLC	8,400	19,934,865	4.72%
5	SOL	SASOL LTD	4,690	18,261,500	4.32%
6	SBK	STANDARD BANK GROUP LTD	10,770	15,910,349	3.77%
7	FSR	FIRSTRAND LTD	27,170	13,139,575	3.11%
8	MTN	MTN GROUP LTD	15,300	12,832,593	3.04%
9	BTI	BRITISH AMERICAN TOBACCO PLC	2,140	12,080,208	2.86%
10	OMU	OLD MUTUAL LTD	41,000	9,322,047	2.21%
11	MNP	MONDI PLC	3,120	9,153,444	2.17%
12	SLM	SANLAM LIMITED	14,760	8,022,287	1.90%
13	BGA	BARCLAYS AFRICA GROUP LTD	6,000	7,307,503	1.73%
14	REM	REMGRO LTD	4,360	6,875,600	1.63%
15	SHP	SHOPRITE HOLDINGS LTD	3,730	6,431,639	1.52%
16	APN	ASPEN PHARMACARE HOLDINGS LT	3,160	6,316,286	1.49%
17	BID	BID CORP LTD	2,810	5,968,487	1.41%
18	GRT	GROWTHPOINT PROPERTIES LTD	24,540	5,028,516	1.19%
19	VOD	VODACOM GROUP	5,060	4,911,137	1.16%
20	BVT	BIDVEST GROUP LTD	2,810	4,287,061	1.01%
21	INP	INVESTEC PLC	5,410	4,180,887	0.99%
22	MRP	MR PRICE GROUP LTD	2,060	3,572,049	0.85%
23	RDF	REDEFINE PROPERTIES LTD	43,100	3,549,948	0.84%
24	NED	NEDBANK GROUP LTD	1,790	3,517,171	0.83%
25	TBS	TIGER BRANDS LTD	1,370	3,516,517	0.83%
26	WHL	WOOLWORTHS HOLDINGS LTD	8,100	3,503,401	0.83%
27	SAP	SAPPI LIMITED	4,730	3,452,049	0.82%
28	DSY	DISCOVERY LTD	2,900	3,370,084	0.80%
29	RMH	RMB HOLDINGS LTD	5,650	3,267,974	0.77%
30	CLS	CLICKS GROUP LTD	2,070	3,204,070	0.76%
31	CPI	CAPITEC BANK HOLDINGS LTD	450	3,048,306	0.72%
32	ANG	ANGLOGOLD ASHANTI LTD	3,430	2,965,977	0.70%
33	QLT	QUILTER PLC	13,666	2,948,275	0.70%
34	MND	MONDI LTD	1,000	2,908,854	0.69%
35	NRP	NEPI ROCKCASTLE PLC	2,870	2,721,808	0.64%
36	NTC	NETCARE LTD	12,400	2,689,074	0.64%
37	GFI	GOLD FIELDS LTD	6,850	2,617,199	0.62%
38	TFG	THE FOSCHINI GROUP LTD	1,860	2,555,018	0.60%
39	MEI	MEDICLINIC INTERNATIONAL PLC	3,140	2,405,713	0.57%
40	SPP	SPAR GROUP LIMITED/THE	1,640	2,362,243	0.56%
41	LHC	LIFE HEALTHCARE GROUP HOLDIN	11,770	2,305,136	0.55%
42	TRU	TRUWORTHS INTERNATIONAL LTD	3,650	2,210,111	0.52%
43	INL	INVESTEC LTD	2,360	1,778,589	0.42%
44	AIU8	JSETOP401809	2	8,012,782	1.90%
		合計 (Total)		420,587,746	99.55%
		純資産総額		422,499,648	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.