

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6月30日現在 (as of June 30, 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	7,242	159,000,484	19.69%
2	CFR	FINANCIERE RICHEMONT-DEP REC	86,732	79,589,949	9.86%
3	BIL	BHP BILLITON PLC	35,360	61,395,306	7.60%
4	BTI	BRITISH AMERICAN TOBACCO PLC	4,208	32,118,675	3.98%
5	MTN	MTN GROUP LTD	30,580	29,802,225	3.69%
6	SOL	SASOL LTD	9,387	29,403,069	3.64%
7	AGL	ANGLO AMERICAN PLC	19,025	28,624,967	3.54%
8	SBK	STANDARD BANK GROUP LTD	21,530	26,502,821	3.28%
9	SNH	STEINHOFF INTERNATIONAL H NV	44,133	25,079,019	3.11%
10	OML	OLD MUTUAL PLC	81,974	23,298,331	2.89%
11	FSR	FIRSTRAND LTD	54,324	22,170,385	2.75%
12	MNP	MONDI PLC	6,234	17,905,893	2.22%
13	SLM	SANLAM LIMITED	28,597	16,097,875	1.99%
14	REM	REMGRO LTD	8,720	15,874,746	1.97%
15	BID	BID CORP LTD	5,626	14,192,395	1.76%
16	APN	ASPEN PHARMACARE HOLDINGS LT	5,846	14,133,301	1.75%
17	BGA	BARCLAYS AFRICA GROUP LTD	11,032	13,630,422	1.69%
18	SHP	SHOPRITE HOLDINGS LTD	7,562	12,956,655	1.60%
19	VOD	VODACOM GROUP	8,649	12,113,692	1.50%
20	GRT	GROWTHPOINT PROPERTIES LTD	46,439	9,820,065	1.22%
21	INP	INVESTEC PLC	10,773	8,914,734	1.10%
22	TBS	TIGER BRANDS LTD	2,753	8,653,375	1.07%
23	WHL	WOOLWORTHS HOLDINGS LTD	16,190	8,603,515	1.07%
24	RDF	REDEFINE PROPERTIES LTD	85,182	7,715,547	0.96%
25	ANG	ANGLOGOLD ASHANTI LTD	6,853	7,578,516	0.94%
26	BVT	BIDVEST GROUP LTD	5,626	7,537,242	0.93%
27	SAP	SAPPI LIMITED	9,450	7,010,365	0.87%
28	MEI	MEDICLINIC INTERNATIONAL PLC	6,299	6,757,605	0.84%
29	NED	NEDBANK GROUP LTD	3,591	6,446,818	0.80%
30	DSY	DISCOVERY LTD	5,808	6,425,884	0.80%
31	CPI	CAPITEC BANK HOLDINGS LTD	900	6,350,538	0.79%
32	REI	REINET INVESTMENTS SA-DR	24,659	6,252,647	0.77%
33	ITU	INTU PROPERTIES PLC	16,021	6,221,131	0.77%
34	MND	MONDI LTD	2,025	5,790,421	0.72%
35	RMH	RMB HOLDINGS LTD	11,342	5,725,490	0.71%
36	MRP	MR PRICE GROUP LTD	4,121	5,499,681	0.68%
37	NTC	NETCARE LTD	24,879	5,423,751	0.67%
38	GFI	GOLD FIELDS LTD	13,706	5,138,097	0.64%
39	LHC	LIFE HEALTHCARE GROUP HOLDIN	22,998	5,047,346	0.63%
40	TRU	TRUWORTHS INTERNATIONAL LTD	7,430	4,529,239	0.56%
41	FFB	FORTRESS INCOME FUND LTD	12,740	3,795,322	0.47%
42	INL	INVESTEC LTD	4,584	3,775,137	0.47%
43	FFA	FORTRESS INCOME FUND LTD-A	18,565	2,728,548	0.34%
44	AIU7	JSETOP401709	5	19,552,879	2.42%
		合計(Total)		805,184,103	99.71%
		純資産総額		807,563,353	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.