

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	NPN	NASPERS LTD-N SHS	7,242	179,718,387	20.55%
2	CFR	FINANCIERE RICHEMONT-DEP REC	86,732	85,213,565	9.74%
3	BIL	BHP BILLITON PLC	35,360	73,568,884	8.41%
4	AGL	ANGLO AMERICAN PLC	19,025	36,962,774	4.23%
5	MTN	MTN GROUP LTD	30,580	32,933,437	3.77%
6	SBK	STANDARD BANK GROUP LTD	21,530	30,635,984	3.50%
7	SOL	SASOL LTD	9,387	30,609,265	3.50%
8	BTI	BRITISH AMERICAN TOBACCO PLC	4,208	28,589,536	3.27%
9	FSR	FIRSTRAND LTD	54,324	25,645,361	2.93%
10	OML	OLD MUTUAL PLC	81,974	24,225,612	2.77%
11	SNH	STEINHOFF INTERNATIONAL H NV	44,133	22,918,938	2.62%
12	MNP	MONDI PLC	6,234	18,542,689	2.12%
13	SLM	SANLAM LIMITED	28,597	17,198,282	1.97%
14	REM	REMGRO LTD	8,720	16,048,414	1.84%
15	APN	ASPEN PHARMACARE HOLDINGS LT	5,846	14,358,636	1.64%
16	SHP	SHOPRITE HOLDINGS LTD	7,562	14,249,385	1.63%
17	BID	BID CORP LTD	5,626	14,017,706	1.60%
18	BGA	BARCLAYS AFRICA GROUP LTD	11,032	13,924,184	1.59%
19	VOD	VODACOM GROUP	8,649	13,311,849	1.52%
20	GRT	GROWTHPOINT PROPERTIES LTD	46,439	9,821,440	1.12%
21	TBS	TIGER BRANDS LTD	2,753	9,368,292	1.07%
22	INP	INVESTEC PLC	10,773	8,991,163	1.03%
23	WHL	WOOLWORTHS HOLDINGS LTD	16,190	8,168,826	0.93%
24	BVT	BIDVEST GROUP LTD	5,626	8,136,681	0.93%
25	RDF	REDEFINE PROPERTIES LTD	85,182	7,678,510	0.88%
26	ANG	ANGLOGOLD ASHANTI LTD	6,853	7,651,797	0.88%
27	DSY	DISCOVERY LTD	5,808	7,335,077	0.84%
28	SAP	SAPPI LIMITED	9,450	6,921,346	0.79%
29	CPI	CAPITEC BANK HOLDINGS LTD	900	6,769,584	0.77%
30	NED	NEDBANK GROUP LTD	3,591	6,747,179	0.77%
31	GFI	GOLD FIELDS LTD	13,706	6,712,102	0.77%
32	MEI	MEDICLINIC INTERNATIONAL PLC	6,299	6,691,362	0.77%
33	RMH	RMB HOLDINGS LTD	11,342	6,414,255	0.73%
34	MRP	MR PRICE GROUP LTD	4,121	6,369,273	0.73%
35	MND	MONDI LTD	2,025	6,043,342	0.69%
36	REI	REINET INVESTMENTS SA-DR	24,659	5,731,659	0.66%
37	ITU	INTU PROPERTIES PLC	16,021	5,638,110	0.64%
38	NTC	NETCARE LTD	24,879	5,196,288	0.59%
39	TRU	TRUWORTHS INTERNATIONAL LTD	7,430	5,171,565	0.59%
40	LHC	LIFE HEALTHCARE GROUP HOLDIN	22,998	5,097,902	0.58%
41	FFB	FORTRESS INCOME FUND LTD	12,740	4,223,096	0.48%
42	INL	INVESTEC LTD	4,584	3,830,867	0.44%
43	FFA	FORTRESS INCOME FUND LTD-A	18,565	2,707,816	0.31%
44	AIU7	JSETOP401709	5	20,976,976	2.40%
		合計(Total)		871,067,396	99.61%
		純資産総額		874,445,784	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.