

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4月27日現在 (as of April 27, 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	5,420	143,174,178	20.26%
2	CFR	FINANCIERE RICHEMONT-DEP REC	64,950	67,723,391	9.59%
3	BIL	BHP BILLITON PLC	26,480	62,197,659	8.80%
4	AGL	ANGLO AMERICAN PLC	12,570	31,947,550	4.52%
5	SBK	STANDARD BANK GROUP LTD	16,130	29,971,305	4.24%
6	SOL	SASOL LTD	7,030	27,480,439	3.89%
7	MTN	MTN GROUP LTD	22,900	24,703,929	3.50%
8	OML	OLD MUTUAL PLC	61,390	23,824,231	3.37%
9	FSR	FIRSTRAND LTD	40,680	23,583,766	3.34%
10	BTI	BRITISH AMERICAN TOBACCO PLC	3,050	18,188,573	2.57%
11	SLM	SANLAM LIMITED	21,420	14,679,426	2.08%
12	MNP	MONDI PLC	4,670	14,284,484	2.02%
13	REM	REMGRO LTD	6,530	12,826,317	1.82%
14	BGA	BARCLAYS AFRICA GROUP LTD	8,260	12,822,163	1.81%
15	SHP	SHOPRITE HOLDINGS LTD	5,580	12,057,822	1.71%
16	APN	ASPEN PHARMACARE HOLDINGS LT	4,740	11,096,779	1.57%
17	BID	BID CORP LTD	4,210	10,515,839	1.49%
18	VOD	VODACOM GROUP	7,580	10,269,020	1.45%
19	GRT	GROWTHPOINT PROPERTIES LTD	35,330	8,896,482	1.26%
20	BVT	BIDVEST GROUP LTD	4,210	8,741,662	1.24%
21	MRP	MR PRICE GROUP LTD	3,090	7,413,034	1.05%
22	INP	INVESTEC PLC	8,100	7,072,758	1.00%
23	TBS	TIGER BRANDS LTD	2,050	6,997,347	0.99%
24	NED	NEDBANK GROUP LTD	2,690	6,874,550	0.97%
25	WHL	WOOLWORTHS HOLDINGS LTD	12,130	6,805,418	0.96%
26	RDF	REDEFINE PROPERTIES LTD	64,530	6,744,482	0.95%
27	DSY	DISCOVERY LTD	4,350	6,537,737	0.93%
28	RMH	RMB HOLDINGS LTD	8,460	5,741,793	0.81%
29	TFG	THE FOSCHINI GROUP LTD	2,790	5,170,099	0.73%
30	CPI	CAPITEC BANK HOLDINGS LTD	670	5,153,765	0.73%
31	NRP	NEPI ROCKCASTLE PLC	4,290	5,145,941	0.73%
32	SAP	SAPPI LIMITED	7,080	5,085,570	0.72%
33	ANG	ANGLOGOLD ASHANTI LTD	5,130	5,085,265	0.72%
34	TRU	TRUWORTHS INTERNATIONAL LTD	5,460	4,819,572	0.68%
35	MEI	MEDICLINIC INTERNATIONAL PLC	4,710	4,767,383	0.67%
36	MND	MONDI LTD	1,500	4,573,611	0.65%
37	SPP	SPAR GROUP LIMITED/THE	2,450	4,508,502	0.64%
38	LHC	LIFE HEALTHCARE GROUP HOLDIN	17,620	4,506,844	0.64%
39	IPL	IMPERIAL HOLDINGS LTD	2,030	4,199,345	0.59%
40	GFI	GOLD FIELDS LTD	10,260	4,153,638	0.59%
41	RNI	REINET INVESTMENTS SCA	1,850	3,775,754	0.53%
42	INL	INVESTEC LTD	3,540	3,055,463	0.43%
43	AIM8	JSETOP401806	3	13,550,695	1.92%
		合計(Total)		700,723,581	99.18%
		純資産総額		706,543,655	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.