

1323 NEXT FUNDS 南アフリカ株式指数・FTSE/JSE Africa Top40連動型上場投信
(NEXT FUNDS FTSE/JSE Africa Top40 Linked Exchange Traded Fund)

2018年9月28日現在 (as of September 28, 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	89,617,754	21.01%
2	BIL	BHP BILLITON PLC	17,690	43,662,451	10.23%
3	CFR	FINANCIERE RICHEMONT-DEP REC	43,380	40,189,366	9.42%
4	AGL	ANGLO AMERICAN PLC	8,400	21,426,471	5.02%
5	SOL	SASOL LTD	4,490	19,940,336	4.67%
6	SBK	STANDARD BANK GROUP LTD	10,770	15,343,890	3.60%
7	FSR	FIRSTRAND LTD	27,170	15,040,062	3.53%
8	BTI	BRITISH AMERICAN TOBACCO PLC	2,140	11,412,474	2.68%
9	MTN	MTN GROUP LTD	15,300	10,457,250	2.45%
10	OMU	OLD MUTUAL LTD	41,000	10,067,206	2.36%
11	MNP	MONDI PLC	3,120	9,903,981	2.32%
12	SLM	SANLAM LIMITED	14,760	9,617,049	2.25%
13	ABG	ABSA GROUP LTD	6,000	7,443,914	1.74%
14	REM	REMGRO LTD	4,360	6,987,744	1.64%
15	BID	BID CORP LTD	2,810	6,804,831	1.60%
16	SHP	SHOPRITE HOLDINGS LTD	3,730	5,777,719	1.35%
17	VOD	VODACOM GROUP	5,060	5,153,240	1.21%
18	GRT	GROWTHPOINT PROPERTIES LTD	24,540	4,620,803	1.08%
19	INP	INVESTEC PLC	5,410	4,482,739	1.05%
20	APN	ASPEN PHARMACARE HOLDINGS LT	3,160	4,369,901	1.02%
21	BVT	BIDVEST GROUP LTD	2,810	4,179,594	0.98%
22	DSY	DISCOVERY LTD	2,900	4,033,668	0.95%
23	MRP	MR PRICE GROUP LTD	2,060	3,891,998	0.91%
24	NED	NEDBANK GROUP LTD	1,790	3,795,065	0.89%
25	CPI	CAPITEC BANK HOLDINGS LTD	450	3,717,712	0.87%
26	RMH	RMB HOLDINGS LTD	5,650	3,658,156	0.86%
27	RDF	REDEFINE PROPERTIES LTD	43,100	3,524,149	0.83%
28	SAP	SAPPI LIMITED	4,730	3,422,628	0.80%
29	ANG	ANGLOGOLD ASHANTI LTD	3,430	3,328,568	0.78%
30	WHL	WOOLWORTHS HOLDINGS LTD	8,100	3,286,157	0.77%
31	MND	MONDI LTD	1,000	3,175,800	0.74%
32	NRP	NEPI ROCKCASTLE PLC	2,870	3,039,874	0.71%
33	CLS	CLICKS GROUP LTD	2,070	2,995,704	0.70%
34	TBS	TIGER BRANDS LTD	1,370	2,973,005	0.70%
35	TFG	THE FOSCHINI GROUP LTD	1,860	2,649,471	0.62%
36	RNI	REINET INVESTMENTS SCA	1,230	2,618,957	0.61%
37	TRU	TRUWORTHS INTERNATIONAL LTD	3,650	2,512,898	0.59%
38	NTC	NETCARE LTD	12,400	2,492,400	0.58%
39	SPP	SPAR GROUP LIMITED/THE	1,640	2,454,763	0.58%
40	LHC	LIFE HEALTHCARE GROUP HOLDIN	11,770	2,373,340	0.56%
41	INL	INVESTEC LTD	2,560	2,110,108	0.49%
42	MEI	MEDICLINIC INTERNATIONAL PLC	3,140	2,053,730	0.48%
43	AIZ8	JSETOP401812	3	12,167,575	2.85%
		合計(Total)		422,774,501	99.10%
		純資産総額		426,629,145	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.