

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10月31日現在 (as of October 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	7,220	200,575,571	22.72%
2	CFR	FINANCIERE RICHEMONT-DEP REC	86,480	90,083,622	10.20%
3	BIL	BHP BILLITON PLC	35,260	71,812,279	8.13%
4	AGL	ANGLO AMERICAN PLC	18,950	39,918,630	4.52%
5	BTI	BRITISH AMERICAN TOBACCO PLC	5,098	37,642,521	4.26%
6	SOL	SASOL LTD	9,340	30,480,058	3.45%
7	MTN	MTN GROUP LTD	30,460	30,152,613	3.41%
8	SBK	STANDARD BANK GROUP LTD	21,390	28,251,131	3.20%
9	OML	OLD MUTUAL PLC	81,974	23,036,784	2.61%
10	FSR	FIRSTRAND LTD	54,324	22,652,565	2.57%
11	SNH	STEINHOFF INTERNATIONAL H NV	43,930	21,907,781	2.48%
12	MNP	MONDI PLC	6,234	17,114,649	1.94%
13	SLM	SANLAM LIMITED	28,597	16,328,501	1.85%
14	REM	REMGRO LTD	8,720	15,075,995	1.71%
15	APN	ASPEN PHARMACARE HOLDINGS LT	5,846	14,961,881	1.69%
16	BID	BID CORP LTD	5,626	14,207,253	1.61%
17	VOD	VODACOM GROUP	10,089	12,466,725	1.41%
18	BGA	BARCLAYS AFRICA GROUP LTD	11,032	12,395,765	1.40%
19	SHF	SHOPRITE HOLDINGS LTD	7,562	12,343,441	1.40%
20	GRT	GROWTHPOINT PROPERTIES LTD	46,439	9,125,287	1.03%
21	TBS	TIGER BRANDS LTD	2,753	8,612,239	0.98%
22	INP	INVESTEC PLC	10,773	8,403,425	0.95%
23	NRP	NEPI ROCKCASTLE PLC	5,300	8,362,340	0.95%
24	BVT	BIDVEST GROUP LTD	5,626	7,778,437	0.88%
25	WHL	WOOLWORTHS HOLDINGS LTD	16,190	7,439,208	0.84%
26	ANG	ANGLOGOLD ASHANTI LTD	6,853	7,284,204	0.82%
27	SAP	SAPPI LIMITED	9,450	7,270,249	0.82%
28	RDF	REDEFINE PROPERTIES LTD	85,182	7,248,008	0.82%
29	CPI	CAPITEC BANK HOLDINGS LTD	900	6,843,989	0.78%
30	DSY	DISCOVERY LTD	5,808	6,780,791	0.77%
31	GFI	GOLD FIELDS LTD	13,706	6,230,521	0.71%
32	NED	NEDBANK GROUP LTD	3,591	6,012,770	0.68%
33	REI	REINET INVESTMENTS SA-DR	24,659	5,965,074	0.68%
34	MRP	MR PRICE GROUP LTD	4,121	5,840,623	0.66%
35	RMH	RMB HOLDINGS LTD	11,342	5,770,356	0.65%
36	MND	MONDI LTD	2,025	5,531,992	0.63%
37	MEI	MEDICLINIC INTERNATIONAL PLC	6,299	5,516,916	0.62%
38	ITU	INTU PROPERTIES PLC	16,021	5,126,520	0.58%
39	NTC	NETCARE LTD	24,879	4,974,855	0.56%
40	LHC	LIFE HEALTHCARE GROUP HOLDIN	22,998	4,826,441	0.55%
41	FFB	FORTRESS INCOME FUND LTD	12,740	4,128,945	0.47%
42	INL	INVESTEC LTD	4,584	3,568,346	0.40%
43	FFA	FORTRESS INCOME FUND LTD-A	18,565	2,519,697	0.29%
44	AIZ7	JSETOP401712	4	17,075,338	1.93%
		合計(Total)		879,644,336	99.62%
		純資産総額		882,997,730	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.