

1325 NEXT FUNDS ブラジル株式指数・ボベスパ連動型上場投信 (NEXT FUNDS Ibovespa Linked Exchange Traded Fund)

2018年1月31日現在 (as of January 31, 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	ITUB4	ITAU UNIBANCO HOLDING SA-PREF	277,980	489,511,105	11.37%
2	VALE3	VALE SA	279,210	395,996,284	9.20%
3	BBDC4	BANCO BRADESCO SA - PREF	260,410	359,803,289	8.36%
4	ABEV3	AMBEV SA	363,700	272,030,870	6.32%
5	PETR4	PETROBRAS-PETROLEO BRAS-PR	366,380	244,213,520	5.67%
6	PETR3	PETROBRAS - PETROLEO BRAS	240,370	174,113,452	4.04%
7	BVMF3	B3 SA-BRASIL BOLSA BALCAO	180,620	161,842,745	3.76%
8	ITSA4	ITAUSA-INVESTIMENTOS ITAU-PR	342,720	154,483,096	3.59%
9	BBAS3	BANCO DO BRASIL SA	108,820	144,399,787	3.35%
10	UGPA3	ULTRAPAR PARTICIPACOES	36,230	99,063,327	2.30%
11	CIEL3	CIELO SA	99,260	89,551,975	2.08%
12	BRFS3	BRF SA	68,300	85,258,890	1.98%
13	LREN3	LOJAS RENNER S.A.	62,410	80,040,825	1.86%
14	KROT3	KROTON EDUCACIONAL SA	131,060	72,164,257	1.68%
15	VIVT4	TELEFONICA BRASIL-PREF	36,830	67,047,763	1.56%
16	BBDC3	BANCO BRADESCO S.A.	49,820	66,449,916	1.54%
17	BBSE3	BB SEGURIDADE PARTICIPACOES	59,590	63,605,293	1.48%
18	RADL3	RAIA DROGASIL SA	18,800	54,651,600	1.27%
19	CCRO3	CCR SA	99,000	53,224,776	1.24%
20	JBSS3	JBS SA	138,800	48,229,114	1.12%
21	RAIL3	RUMO SA	98,950	46,023,624	1.07%
22	EMBR3	EMBRAER SA	65,030	45,036,526	1.05%
23	GGBR4	GERDAU SA PFD NPV	87,660	44,130,148	1.03%
24	HYPE3	HYPERMARCAS S.A	35,230	43,134,203	1.00%
25	EQTL3	EQUATORIAL ENERGIA SA - ORD	17,580	41,485,284	0.96%
26	WEGE3	WEG SA	50,530	41,475,024	0.96%
27	BRKM5	BRASKEM SA-PREF A	23,480	40,544,278	0.94%
28	SANB11	BANCO SANTANDER (BRASIL) SA	33,120	40,380,898	0.94%
29	FIBR3	FIBRIA CELULOSE SA	20,360	39,320,739	0.91%
30	SBSP3	CIA SANEAMENTO BASICO DE SP	30,160	38,051,002	0.88%
31	RENT3	LOCALIZA RENT A CAR	44,070	37,378,411	0.87%
32	PCAR4	CIA BRASILEIRA DE DISTR-PREF	13,780	36,029,050	0.84%
33	LAME4	LOJAS AMERICANAS S.A.(PREF)	60,680	35,051,074	0.81%
34	BRML3	BR MALLS PARTICIPACOES SA	74,390	33,073,794	0.77%
35	TIMP3	TIM PARTICIPACOES SA	71,710	32,274,663	0.75%
36	ESTC3	ESTACIO PARTICIPACOES SA	27,360	31,542,851	0.73%
37	SUZB3	SUZANO PAPEL E CELULOSE SA	41,470	29,868,850	0.69%
38	FLRY3	FLEURY SA	26,930	26,985,476	0.63%
39	KLBN11	KLABIN SA-UNIT	43,490	26,891,433	0.62%
40	QUAL3	QUALICORP SA	21,750	23,342,013	0.54%
41	EGIE3	ENGIE BRASIL SA	18,300	22,812,597	0.53%
42	CMIG4	CIA ENERGETICA DE MINAS GER-PREF	86,790	22,380,364	0.52%
43	BRAP4	BRADESPAR SA -PREF	19,650	20,886,692	0.49%
44	CSAN3	COSAN SA INDUSTRIA E COMERCIO	13,630	20,687,559	0.48%
45	CSNA3	CIA SIDERURGICA NACIONAL SA	53,330	19,752,685	0.46%
46	MULT3	MULTIPLAN EMPREENDIMENTOS	7,930	19,692,268	0.46%
47	NATU3	NATURA COSMETICOS SA	15,280	18,551,448	0.43%
48	USIM5	USINAS SIDER MINAS GER-PF A	45,320	17,948,352	0.42%
49	MGLU3	MAGAZINE LUIZA SA	5,890	17,053,741	0.40%
50	ELET3	CENTRAIS ELETRICAS BRASILIER	24,450	16,723,800	0.39%
51	ELET6	CENTRAIS ELECTRICAS BRASILEIRAS-PREF B	20,490	16,327,661	0.38%
52	SMLS3	SMILES FIDELIDADE SA	5,190	14,428,812	0.34%
53	MRVE3	MRV ENGENHARIA	25,670	13,388,188	0.31%
54	ENBR3	EDP - ENERGIAS DO BRASIL SA	26,770	12,790,010	0.30%
55	GOAU4	METALURGICA GERDAU SA-PREF	51,860	12,113,770	0.28%
56	TAE11	TRANSMISSORA ALIANCA DE-UNIT	16,730	11,643,578	0.27%
57	SAPR11	CIA DE SANEAMENTO DO PA-UNIT	5,730	11,268,045	0.26%
58	CYRE3	CYRELA BRAZIL REALTY	22,120	11,264,345	0.26%
59	VVAR11	VIA VAREJO SA	11,750	11,091,060	0.26%
60	IGTA3	IGUATEMI EMP DE SHOPPING	7,460	11,006,394	0.26%
61	MFRG3	MARFRIG GLOBAL FOODS SA	35,530	8,323,613	0.19%
62	CPLE6	CIA PARANAENSE DE ENERGI-PFB	8,940	7,478,596	0.17%
63	ECOR3	ECORODOVIAS INFRA E LOG SA	16,440	6,493,964	0.15%
64	CPFE3	CPFL ENERGIA SA	4,860	3,545,302	0.08%
		合計(Total)		4,255,354,069	98.85%

純資産総額

4,304,726,763

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.