

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)

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	ITUB4	ITAU UNIBANCO HOLDING SA-PREF	282,290	419,483,420	10.83%
2	BBDC4	BANCO BRADESCO SA - PREF	265,480	321,661,010	8.31%
3	VALE3	VALE SA	272,100	303,419,934	7.84%
4	ABEV3	AMBEV SA	382,200	276,136,137	7.13%
5	PETR4	PETROBRAS-PETROLEO BRAS-PR	373,970	216,306,716	5.59%
6	BVMF3	B3 SA-BRASIL BOLSA BALCAO	184,540	154,510,968	3.99%
7	PETR3	PETROBRAS - PETROLEO BRAS	245,580	146,870,224	3.79%
8	BBAS3	BANCO DO BRASIL SA	111,180	134,937,910	3.49%
9	ITSA4	ITAUSA-INVESTIMENTOS ITAU-PR	350,030	130,790,390	3.38%
10	BRFS3	BRF SA	72,320	109,711,226	2.83%
11	UGPA3	ULTRAPAR PARTICIPACOES	36,810	100,276,481	2.59%
12	KROT3	KROTON EDUCACIONAL SA	132,300	82,178,066	2.12%
13	LREN3	LOJAS RENNER S.A.	63,780	77,365,095	2.00%
14	CIEL3	CIELO SA	101,280	71,393,437	1.84%
15	VIVT4	TELEFONICA BRASIL-PREF	37,640	65,560,189	1.69%
16	CCRO3	CCR SA	101,150	62,933,861	1.63%
17	BBSE3	BB SEGURIDADE PARTICIPACOES	60,890	58,768,592	1.52%
18	BBDC3	BANCO BRADESCO S.A.	49,219	56,258,557	1.45%
19	RADL3	RAIA DROGASIL SA	19,080	50,753,752	1.31%
20	RAIL3	RUMO SA	100,390	44,293,674	1.14%
21	BRKM5	BRASKEM SA-PREF A	23,990	44,034,305	1.14%
22	HYPE3	HYPERMARCAS S.A	36,000	41,918,278	1.08%
23	CPFE3	CPFL ENERGIA SA	41,860	39,694,570	1.03%
24	EQTL3	EQUATORIAL ENERGIA SA - ORD	17,960	38,308,745	0.99%
25	WEGE3	WEG SA	51,630	37,462,392	0.97%
26	PCAR4	CIA BRASILEIRA DE DISTR-PREF	14,080	37,346,728	0.96%
27	FIBR3	FIBRIA CELULOSE SA	20,810	37,035,268	0.96%
28	LAME4	LOJAS AMERICANAS S.A.(PREF)	60,680	36,080,783	0.93%
29	JBSS3	JBS SA	138,800	36,026,803	0.93%
30	EMBR3	EMBRAER SA	66,200	35,255,571	0.91%
31	SANB11	BANCO SANTANDER (BRASIL) SA	34,650	35,234,372	0.91%
32	GGBR4	GERDAU SA PFD NPV	90,220	34,986,188	0.90%
33	BRML3	BR MALLS PARTICIPACOES SA	75,991	33,973,745	0.88%
34	SBSP3	CIA SANEAMENTO BASICO DE SP	30,660	31,705,506	0.82%
35	KLBN11	KLABIN SA-UNIT	46,570	30,548,248	0.79%
36	TIMP3	TIM PARTICIPACOES SA	73,280	30,235,760	0.78%
37	RENT3	LOCALIZA RENT A CAR	14,830	29,649,026	0.77%
38	SUZB5	SUZANO PAPEL E CELULOSE SA-PREF	42,180	29,078,892	0.75%
39	ESTC3	ESTACIO PARTICIPACOES SA	27,960	27,275,008	0.70%
40	QUAL3	QUALICORP SA	21,750	26,240,288	0.68%
41	CMIG4	CIA ENERGETICA DE MINAS GER-PREF	86,790	23,334,880	0.60%
42	EGIE3	ENGIE BRASIL SA	18,300	22,715,144	0.59%
43	MULT3	MULTIPLAN EMPREENDIMENTOS	8,100	20,164,330	0.52%
44	ELET3	CENTRAIS ELETRICAS BRASILEIR	24,450	19,038,660	0.49%
45	ELET6	CENTRAIS ELECTRICAS BRASILEIRAS-PREF B	20,490	18,568,372	0.48%
46	CSAN3	COSAN SA INDUSTRIA E COMERCIO	13,930	17,718,166	0.46%
47	BRAP4	BRADESPAR SA -PREF	20,080	16,507,959	0.43%
48	NATU3	NATURA COSMETICOS SA	15,610	16,459,766	0.43%
49	CSNA3	CIA SIDERURGICA NACIONAL SA	54,510	16,065,105	0.41%
50	SMLS3	SMILES FIDELIDADE SA	5,190	15,385,340	0.40%
51	USIM5	USINAS SIDER MINAS GER-PF A	46,330	13,925,797	0.36%
52	ENBR3	EDP - ENERGIAS DO BRASIL SA	26,770	13,536,917	0.35%
53	TAEE11	TRANSMISSORA ALIANCA DE-UNIT	16,730	11,822,004	0.31%
54	MRVE3	MRV ENGENHARIA	25,670	11,387,954	0.29%
55	CYRE3	CYRELA BRAZIL REALTY	22,120	9,828,321	0.25%
56	GOAU4	METALURGICA GERDAU SA-PREF	51,860	9,331,346	0.24%
57	CPL6	CIA PARANAENSE DE ENERGI-PFB	8,940	7,944,411	0.21%
58	MRFG3	MARFRIG GLOBAL FOODS SA	35,530	7,654,494	0.20%
59	ECOR3	ECORODOVIAS INFRA E LOG SA	16,440	6,890,911	0.18%
60	CMIG2	CIA ENERGETICA DE MIN GE-RTS	11,882	495,583	0.01%
		合計(Total)		3,854,475,575	99.56%
		純資産総額		3,871,613,623	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.