

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8月31日現在 (as of August 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	309,580	442,079,559	10.97%
2	VALE3	VALE SA	322,540	386,996,265	9.60%
3	BBDC4	BANCO BRADESCO SA - PREF	287,910	338,504,712	8.40%
4	ABEV3	AMBEV SA	423,960	294,485,668	7.31%
5	PETR4	PETROBRAS-PETROLEO BRAS-PR	404,790	190,228,227	4.72%
6	BVMF3	B3 SA-BRASIL BOLSA BALCAO	199,410	155,790,738	3.87%
7	ITSA4	ITAUSA-INVESTIMENTOS ITAU-PR	378,930	137,296,873	3.41%
8	BBAS3	BANCO DO BRASIL SA	120,260	130,972,737	3.25%
9	PETR3	PETROBRAS - PETROLEO BRAS	265,700	128,855,785	3.20%
10	BRFS3	BRF SA	75,600	110,545,268	2.74%
11	UGPA3	ULTRAPAR PARTICIPACOES	38,450	98,662,454	2.45%
12	CIEL3	CIELO SA	109,530	85,686,042	2.13%
13	KROT3	KROTON EDUCACIONAL SA	137,750	85,430,484	2.12%
14	LREN3	LOJAS RENNER S.A.	68,580	74,042,123	1.84%
15	VIVT4	TELEFONICA BRASIL-PREF	40,700	69,993,695	1.74%
16	CCRO3	CCR SA	109,380	66,268,923	1.64%
17	BBDC3	BANCO BRADESCO S.A.	56,649	64,585,083	1.60%
18	BBSE3	BB SEGURIDADE PARTICIPACOES	65,880	63,208,724	1.57%
19	JBSS3	JBS SA	152,110	47,247,891	1.17%
20	RADL3	RAIA DROGASIL SA	19,520	47,216,854	1.17%
21	EMBR3	EMBRAER SA	71,930	44,861,230	1.11%
22	CPFE3	CPFL ENERGIA SA	45,230	42,842,914	1.06%
23	EQTL3	EQUATORIAL ENERGIA SA - ORD	19,440	42,139,653	1.05%
24	LAME4	LOJAS AMERICANAS S.A.(PREF)	65,500	41,056,946	1.02%
25	HYPE3	HYPERMARCAS S.A	39,030	40,256,666	1.00%
26	WEGE3	WEG SA	55,780	40,187,415	1.00%
27	BRML3	BR MALLS PARTICIPACOES SA	82,101	39,013,082	0.97%
28	PCAR4	CIA BRASILEIRA DE DISTR-PREF	15,200	38,450,771	0.95%
29	SBSP3	CIA SANEAMENTO BASICO DE SP	33,300	37,232,064	0.92%
30	SANB11	BANCO SANTANDER (BRASIL) SA	37,440	36,968,421	0.92%
31	BRKM5	BRASKEM SA-PREF A	25,910	34,772,396	0.86%
32	GGBR4	GERDAU SA PFD NPV	83,940	34,666,448	0.86%
33	FIBR3	FIBRIA CELULOSE SA	22,470	32,723,043	0.81%
34	RENT3	LOCALIZA RENT A CAR	15,290	31,669,309	0.79%
35	TIMP3	TIM PARTICIPACOES SA	79,130	31,463,449	0.78%
36	ESTC3	ESTACIO PARTICIPACOES SA	30,210	27,739,523	0.69%
37	QUAL3	QUALICORP SA	22,540	27,327,902	0.68%
38	RAIL3	RUMO SA	73,580	26,660,079	0.66%
39	KLBN11	KLABIN SA-UNIT	43,420	26,367,108	0.65%
40	EGIE3	ENGIE BRASIL SA	19,900	24,718,128	0.61%
41	CMIG4	CIA ENERGETICA DE MINAS GER-PREF	81,070	24,246,934	0.60%
42	SUZB5	SUZANO PAPEL E CELULOSE SA-PREF	38,010	23,095,127	0.57%
43	CSAN3	COSAN SA INDUSTRIA E COMERCIO	14,960	20,045,637	0.50%
44	BRAP4	BRADESPAR SA -PREF	21,650	20,015,693	0.50%
45	MULT3	MULTIPLAN EMPREENDIMENTOS	7,780	19,979,740	0.50%
46	NATU3	NATURA COSMETICOS SA	16,810	17,637,862	0.44%
47	CSNA3	CIA SIDERURGICA NACIONAL SA	58,740	17,547,811	0.44%
48	ELET6	CENTRAIS ELECTRICAS BRASILEIRAS-PREF B	22,300	17,001,315	0.42%
49	ELET3	CENTRAIS ELECTRICAS BRASILIER	25,450	16,459,518	0.41%
50	SMLE3	SMILES SA	5,590	13,339,987	0.33%
51	MRVE3	MRV ENGENHARIA	27,320	12,791,115	0.32%
52	USIM5	USINAS SIDER MINAS GER-PF A	51,990	11,916,441	0.30%
53	ENBR3	EDP - ENERGIAS DO BRASIL SA	22,680	11,894,512	0.30%
54	GOAU4	METALURGICA GERDAU SA-PREF	58,380	11,688,038	0.29%
55	CPLE6	CIA PARANAENSE DE ENERGI-PFB	10,840	11,014,038	0.27%
56	CYRE3	CYRELA BRAZIL REALTY	23,850	10,916,479	0.27%
57	MFRG3	MARFRIG GLOBAL FOODS SA	42,380	10,720,682	0.27%
58	ECOR3	ECORODOVIAS INFRA E LOG SA	21,520	7,977,752	0.20%
		合計 (Total)		3,997,503,333	99.21%
		純資産総額		4,029,384,752	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.