

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6月30日現在 (as of June 30, 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	331,980	410,766,788	11.10%
2	BBDC4	BANCO BRADESCO SA - PREF	308,760	289,326,182	7.82%
3	ABEV3	AMBEV SA	454,700	281,228,540	7.60%
4	VALE5	VALE SA-PREF A	204,750	186,519,715	5.04%
5	PETR4	PETROBRAS-PETROLEO BRAS-PR	434,090	179,183,757	4.84%
6	VALE3	VALE SA	154,640	151,457,663	4.09%
7	BVMF3	BM&F BOVESPA SA	213,935	141,597,522	3.82%
8	PETR3	PETROBRAS - PETROLEO BRAS	285,060	125,685,491	3.39%
9	ITSA4	ITAUSA-INVESTIMENTOS ITAU-PR	406,540	123,034,331	3.32%
10	BBAS3	BANCO DO BRASIL SA	129,020	116,133,276	3.14%
11	UGPA3	ULTRAPAR PARTICIPACOES	41,250	106,384,946	2.87%
12	BRFS3	BRF SA	81,110	106,241,812	2.87%
13	CIEL3	CIELO SA	117,558	98,724,527	2.67%
14	KROT3	KROTON EDUCACIONAL SA	147,750	72,605,089	1.96%
15	BBSE3	BB SEGURIDADE PARTICIPACOES	70,680	67,309,200	1.82%
16	LREN3	LOJAS RENNER S.A.	73,580	66,754,373	1.80%
17	VIVT4	TELEFONICA BRASIL-PREF	43,690	66,496,176	1.80%
18	CCRO3	CCR SA	117,410	65,653,911	1.77%
19	BBDC3	BANCO BRADESCO S.A.	60,799	55,983,190	1.51%
20	RADL3	RAIA DROGASIL SA	20,970	49,640,530	1.34%
21	CPFE3	CPFL ENERGIA SA	48,590	43,588,549	1.18%
22	HYPE3	HYPERMARCAS S.A.	41,940	39,584,503	1.07%
23	EMBR3	EMBRAER SA	77,270	39,437,325	1.07%
24	EQTL3	EQUATORIAL ENERGIA SA - ORD	20,880	37,659,707	1.02%
25	SBSP3	CIA SANEAMENTO BASICO DE SP	35,780	37,359,719	1.01%
26	PCAR4	CIA BRASILEIRA DE DISTR-PREF	16,330	35,612,815	0.96%
27	WEGE3	WEG SA	59,930	35,542,985	0.96%
28	JBSS3	JBS SA	163,390	34,884,909	0.94%
29	BRML3	BR MALLS PARTICIPACOES SA	87,971	34,732,578	0.94%
30	SANB11	BANCO SANTANDER (BRASIL) SA	40,230	33,730,385	0.91%
31	LAME4	LOJAS AMERICANAS S.A.(PREF)	70,300	32,711,272	0.88%
32	BRKM5	BRASKEM SA-PREF A	27,840	31,880,784	0.86%
33	GGBR4	GERDAU SA PFD NPV	90,220	31,064,767	0.84%
34	FIBR3	FIBRIA CELULOSE SA	24,150	28,088,981	0.76%
35	TIMP3	TIM PARTICIPACOES SA	85,060	27,990,856	0.76%
36	KLBN11	KLABIN SA-UNIT	46,700	25,734,100	0.70%
37	RENT3	LOCALIZA RENT A CAR	16,551	24,820,417	0.67%
38	EGIE3	ENGIE BRASIL SA	21,500	24,773,590	0.67%
39	CMIG4	CIA ENERGETICA DE MINAS GER-PREF	87,220	23,913,116	0.65%
40	QUAL3	QUALICORP SA	24,460	23,749,400	0.64%
41	RAIL3	RUMO SA	79,130	22,606,863	0.61%
42	SUZB5	SUZANO PAPEL E CELULOSE SA-PREF	40,900	19,668,773	0.53%
43	CSAN3	COSAN SA INDUSTRIA E COMERCIO	16,240	18,916,341	0.51%
44	MULT3	MULTIPLAN EMPREENDIMENTOS	8,460	18,561,567	0.50%
45	BRAP4	BRADESPAR SA -PREF	23,310	16,305,103	0.44%
46	NATU3	NATURA COSMETICOS SA	18,200	15,864,045	0.43%
47	ESTC3	ESTACIO PARTICIPACOES SA	32,410	15,816,599	0.43%
48	CSNA3	CIA SIDERURGICA NACIONAL SA	63,680	14,826,251	0.40%
49	ELET6	CENTRAIS ELECTRICAS BRASILEIRAS-PREF B	24,300	13,341,137	0.36%
50	MRVE3	MRV ENGENHARIA	29,910	13,339,633	0.36%
51	SMLE3	SMILES SA	6,120	12,452,704	0.34%
52	ENBR3	EDP - ENERGIAS DO BRASIL SA	24,920	11,722,198	0.32%
53	ELET3	CENTRAIS ELETRICAS BRASILIER	27,920	11,458,589	0.31%
54	GOAU4	METALURGICA GERDAU SA-PREF	63,970	10,687,960	0.29%
55	CYRE3	CYRELA BRAZIL REALTY	26,290	9,711,552	0.26%
56	MRF3	MARFRIG GLOBAL FOODS SA	42,380	9,651,655	0.26%
57	CPL6	CIA PARANAENSE DE ENERGI-PFB	10,840	8,912,338	0.24%
58	USIM5	USINAS SIDER MINAS GER-PF A	51,990	7,963,974	0.22%
59	ECOR3	ECORODOVIAS INFRA E LOG SA	21,520	7,577,560	0.20%
		合計 (Total)		3,666,972,619	99.05%
		純資産総額		3,702,103,568	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.

