

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4月28日現在 (as of April 28, 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	329,560	448,936,255	11.33%
2	BBDC4	BANCO BRADESCO SA - PREF	278,600	325,814,565	8.22%
3	ABEV3	AMBEV SA	457,120	290,519,873	7.33%
4	PETR4	PETROBRAS-PETROLEO BRAS-PR	421,670	202,170,356	5.10%
5	VALE5	VALE SA-PREF A	203,180	181,633,167	4.58%
6	BBAS3	BANCO DO BRASIL SA	127,980	145,512,646	3.67%
7	VALE3	VALE SA	153,420	143,739,750	3.63%
8	PETR3	PETROBRAS - PETROLEO BRAS	282,810	140,235,298	3.54%
9	BVMF3	BM&F BOVESPA SA	211,485	139,946,815	3.53%
10	ITSA4	ITAUSA-INVESTIMENTOS ITAU-PR	403,530	137,248,946	3.46%
11	BRFS3	BRF SA	80,440	110,111,420	2.78%
12	UGPA3	ULTRAPAR PARTICIPACOES	42,070	103,629,214	2.62%
13	CIEL3	CIELO SA	116,268	98,456,905	2.49%
14	KROT3	KROTON EDUCACIONAL SA	146,410	75,513,651	1.91%
15	BBSE3	BB SEGURIDADE PARTICIPACOES	70,030	70,966,889	1.79%
16	VIVT4	TELEFONICA BRASIL-PREF	43,280	70,670,146	1.78%
17	CCRO3	CCR SA	116,230	69,810,527	1.76%
18	BBDC3	BANCO BRADESCO S.A.	58,990	67,462,734	1.70%
19	LREN3	LOJAS RENNEN S.A.	66,600	67,211,921	1.70%
20	JBSS3	JBS SA	161,910	59,196,304	1.49%
21	RADL3	RAIA DROGASIL SA	20,870	48,099,506	1.21%
22	HYPE3	HYPERMARCAS S.A.	42,190	44,271,908	1.12%
23	EQTL3	EQUATORIAL ENERGIA SA - ORD	20,820	41,768,126	1.05%
24	LAME4	LOJAS AMERICANAS S.A.(PREF)	69,790	40,430,938	1.02%
25	EMBR3	EMBRAER SA	76,190	40,334,011	1.02%
26	SANB11	BANCO SANTANDER (BRASIL) SA	42,680	39,867,815	1.01%
27	PCAR4	CIA BRASILEIRA DE DISTR-PREF	16,290	37,287,908	0.94%
28	WEGE3	WEG SA	59,660	36,687,392	0.93%
29	Sbsp3	CIA SANEAMENTO BASICO DE SP	35,610	36,310,235	0.92%
30	BRKM5	BRASKEM SA-PREF A	27,760	32,716,548	0.83%
31	CPFE3	CPFL ENERGIA SA	34,080	30,870,509	0.78%
32	TIMP3	TIM PARTICIPACOES SA	84,810	30,652,200	0.77%
33	GGBR4	GERDAU SA PFD NPV	89,960	30,408,783	0.77%
34	BRML3	BR MALLS PARTICIPACOES SA	60,610	29,419,367	0.74%
35	CMIG4	CIA ENERGETICA DE MINAS GER-PREF	86,970	26,057,395	0.66%
36	EGIE3	ENGIE BRASIL SA	21,400	25,661,870	0.65%
37	KLBN11	KLABIN SA-UNIT	46,440	25,622,620	0.65%
38	RENT3	LOCALIZA RENT A CAR	15,620	24,987,083	0.63%
39	FIBR3	FIBRIA CELULOSE SA	24,080	24,469,422	0.62%
40	RAIL3	RUMO SA	78,900	23,915,032	0.60%
41	MULT3	MULTIPLAN EMPREENDIMENTOS	8,690	20,270,781	0.51%
42	CSAN3	COSAN SA INDUSTRIA E COMERCIO	16,060	20,021,103	0.51%
43	ESTC3	ESTACIO PARTICIPACOES SA	32,310	19,722,076	0.50%
44	NATU3	NATURA COSMETICOS SA	18,060	18,989,028	0.48%
45	SUZB5	SUZANO PAPEL E CELULOSE SA-PREF	40,780	18,711,854	0.47%
46	QUAL3	QUALICORP SA	23,040	17,724,386	0.45%
47	CSNA3	CIA SIDERURGICA NACIONAL SA	63,090	16,743,581	0.42%
48	ELET3	CENTRAIS ELETRICAS BRASILIER	27,380	16,406,841	0.41%
49	BRAP4	BRADESPAR SA -PREF	23,250	15,913,044	0.40%
50	MRVE3	MRV ENGENHARIA	28,970	15,761,233	0.40%
51	SMLE3	SMILES SA	5,940	13,936,872	0.35%
52	CYRE3	CYRELA BRAZIL REALTY	25,470	11,526,785	0.29%
53	ENBR3	EDP - ENERGIAS DO BRASIL SA	24,407	11,514,471	0.29%
54	CPLE6	CIA PARANAENSE DE ENERGI-PFB	10,600	10,627,064	0.27%
55	GOAU4	METALURGICA GERDAU SA-PREF	62,420	9,568,911	0.24%
56	MRFG3	MARFRIG GLOBAL FOODS SA	33,330	8,007,519	0.20%
57	USIM5	USINAS SIDER MINAS GER-PF A	50,510	7,319,808	0.18%
58	ECOR3	ECORODOVIAS INFRA E LOG SA	20,880	6,686,118	0.17%
		合計 (Total)		3,878,077,525	97.88%
		純資産総額		3,962,048,135	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.