

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4月27日現在 (as of April 27, 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	233,470	378,638,844	11.21%
2	VALE3	VALE SA	234,680	359,210,830	10.64%
3	BBDC4	BANCO BRADESCO SA - PREF	240,581	262,609,535	7.78%
4	ABEV3	AMBEV SA	305,470	223,797,494	6.63%
5	PETR4	PETROBRAS-PETROLEO BRAS-PR	307,720	218,869,204	6.48%
6	PETR3	PETROBRAS - PETROLEO BRAS	201,880	155,137,411	4.59%
7	ITSA4	ITAUSA-INVESTIMENTOS ITAU-PR	287,860	123,678,502	3.66%
8	B3SA3	B3 SA-BRASIL BOLSA BALCAO	151,710	122,400,857	3.62%
9	BBAS3	BANCO DO BRASIL SA	91,400	107,295,420	3.18%
10	UGPA3	ULTRAPAR PARTICIPACOES	30,430	58,876,901	1.74%
11	LREN3	LOJAS RENNER S.A.	52,420	53,166,781	1.57%
12	CIEL3	CIELO SA	83,370	50,834,190	1.51%
13	VIVT4	TELEFONICA BRASIL-PREF	30,940	48,067,917	1.42%
14	KROT3	KROTON EDUCACIONAL SA	110,080	47,399,457	1.40%
15	BBDC3	BANCO BRADESCO S.A.	46,288	47,209,293	1.40%
16	BRFS3	BRF SA	57,370	46,827,522	1.39%
17	BBSE3	BB SEGURIDADE PARTICIPACOES	50,050	43,841,503	1.30%
18	SUZB3	SUZANO PAPEL E CELULOSE SA	34,840	43,800,848	1.30%
19	EMBR3	EMBRAER SA	54,620	39,793,259	1.18%
20	GGBR4	GERDAU SA PFD NPV	73,640	39,392,878	1.17%
21	RAIL3	RUMO SA	83,120	36,887,958	1.09%
22	FIBR3	FIBRIA CELULOSE SA	17,110	36,573,554	1.08%
23	RADL3	RAIA DROGASIL SA	15,790	34,744,542	1.03%
24	RENT3	LOCALIZA RENT A CAR	37,020	34,336,024	1.02%
25	JBSS3	JBS SA	116,280	33,696,153	1.00%
26	SANB11	BANCO SANTANDER (BRASIL) SA	27,820	33,244,026	0.98%
27	EQTL3	EQUATORIAL ENERGIA SA - ORD	14,770	32,671,881	0.97%
28	LAME4	LOJAS AMERICANAS S.A.(PREF)	50,850	31,404,935	0.93%
29	WEGE3	WEG SA	55,172	31,074,283	0.92%
30	CCRO3	CCR SA	83,150	30,916,575	0.92%
31	TIMP3	TIM PARTICIPACOES SA	60,240	30,123,090	0.89%
32	HYPE3	HYPERA SA	29,590	29,276,831	0.87%
33	SBSP3	CIA SANEAMENTO BASICO DE SP	25,340	28,337,200	0.84%
34	BRKM5	BRASKEM SA-PREF A	19,720	28,169,892	0.83%
35	PCAR4	CIA BRASILEIRA DE DISTR-PREF	11,580	27,660,914	0.82%
36	ESTC3	ESTACIO PARTICIPACOES SA	22,980	24,448,548	0.72%
37	KLBN11	KLABIN SA-UNIT	36,540	23,830,383	0.71%
38	BRML3	BR MALLS PARTICIPACOES SA	62,490	21,899,277	0.65%
39	FLRY3	FLEURY SA	22,880	19,552,829	0.58%
40	BRAP4	BRADESPAR SA -PREF	16,510	19,059,539	0.56%
41	CMIG4	CIA ENERGETICA DE MINAS GER-PREF	71,900	18,824,276	0.56%
42	EGIE3	ENGIE BRASIL SA	15,200	18,010,647	0.53%
43	MGLU3	MAGAZINE LUIZA SA	5,050	16,586,397	0.49%
44	CSAN3	COSAN SA INDUSTRIA E COMERCIO	11,450	14,510,099	0.43%
45	MULT3	MULTIPLAN EMPREENDIMENTOS	6,660	14,045,627	0.42%
46	QUAL3	QUALICORP SA	18,070	13,761,189	0.41%
47	USIM5	USINAS SIDER MINAS GER-PF A	38,080	13,177,367	0.39%
48	NATU3	NATURA COSMETICOS SA	12,840	13,107,668	0.39%
49	CSNA3	CIA SIDERURGICA NACIONAL SA	44,810	12,985,248	0.38%
50	ELET6	CENTRAIS ELECTRICAS BRASILEIRAS-PREF B	16,840	11,691,822	0.35%
51	ELET3	CENTRAIS ELETRICAS BRASILIER	20,100	11,668,293	0.35%
52	GOAU4	METALURGICA GERDAU SA-PREF	43,020	10,898,076	0.32%
53	MRVE3	MRV ENGENHARIA	21,430	9,880,904	0.29%
54	VVAR11	VIA VAREJO SA	10,190	9,691,422	0.29%
55	ENBR3	EDP - ENERGIAS DO BRASIL SA	22,000	9,514,490	0.28%
56	SMLS3	SMILES FIDELIDADE SA	4,360	9,510,215	0.28%
57	SAPR11	CIA DE SANEAMENTO DO PA-UNIT	4,940	9,191,641	0.27%
58	TAE11	TRANSMISSORA ALIANCA DE-UNIT	13,760	9,047,415	0.27%
59	CYRE3	CYRELA BRAZIL REALTY	18,250	7,743,566	0.23%
60	MRFG3	MARFRIG GLOBAL FOODS SA	30,200	7,593,488	0.22%
61	IGTA3	IGUATEMI EMP DE SHOPPING	6,450	7,237,229	0.21%
62	CPLE6	CIA PARANAENSE DE ENERGI-PFB	7,530	6,290,633	0.19%
63	ECOR3	ECORODOVIAS INFRA E LOG SA	13,870	4,184,967	0.12%
64	CPFE3	CPFL ENERGIA SA	3,980	3,038,470	0.09%
65	ITSA10	ITAUSA-INVESTIMEN P-RCT	6,938	2,906,758	0.09%

合計 (Total)	3,323,854,987	98.43%
純資産総額	3,376,714,185	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.