

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9月28日現在 (as of September 28, 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	VALE3	VALE SA	225,300	378,975,868	13.53%
2	ITUB4	ITAU UNIBANCO HOLDING SA-PREF	231,660	291,600,357	10.41%
3	BBDC4	BANCO BRADESCO SA - PREF	237,120	195,942,120	7.00%
4	PETR4	PETROBRAS-PETROLEO BRAS-PR	313,550	190,289,983	6.79%
5	ABEV3	AMBEV SA	319,220	166,828,969	5.96%
6	PETR3	PETROBRAS - PETROLEO BRAS	198,830	137,761,354	4.92%
7	B3SA3	B3 SA-BRASIL BOLSA BALCAO	149,850	99,036,404	3.54%
8	ITSA4	ITAUSA-INVESTIMENTOS ITAU-PR	327,010	92,940,820	3.32%
9	BBAS3	BANCO DO BRASIL SA	97,690	83,681,371	2.99%
10	SUZB3	SUZANO PAPEL E CELULOSE SA	34,840	46,702,045	1.67%
11	LREN3	LOJAS RENNEN S.A.	52,420	46,474,419	1.66%
12	UGPA3	ULTRAPAR PARTICIPACOES	39,600	43,059,694	1.54%
13	BBDC3	BANCO BRADESCO S.A.	55,870	41,459,295	1.48%
14	BRFS3	BRF SA	59,370	37,172,697	1.33%
15	KROT3	KROTON EDUCACIONAL SA	107,800	35,698,919	1.27%
16	FIBR3	FIBRIA CELULOSE SA	16,770	35,512,259	1.27%
17	GGBR4	GERDAU SA PFD NPV	72,310	35,111,393	1.25%
18	RAIL3	RUMO SA	81,620	34,553,958	1.23%
19	VIVT4	TELEFONICA BRASIL-PREF	30,390	34,463,111	1.23%
20	BBSE3	BB SEGURIDADE PARTICIPACOES	49,160	34,158,315	1.22%
21	BRKM5	BRASKEM SA-PREF A	19,360	33,008,823	1.18%
22	RADL3	RAIA DROGASIL SA	15,460	32,440,893	1.16%
23	JBSS3	JBS SA	116,280	31,437,089	1.12%
24	WEGE3	WEG SA	54,160	30,479,732	1.09%
25	EMBR3	EMBRAER SA	53,670	30,188,795	1.08%
26	CIEL3	CIELO SA	81,940	29,197,516	1.04%
27	SANB11	BANCO SANTANDER (BRASIL) SA	27,210	27,863,552	0.99%
28	PCAR4	CIA BRASILEIRA DE DISTR-PREF	11,360	27,763,358	0.99%
29	KLBN11	KLABIN SA-UNIT	43,700	24,679,645	0.88%
30	EQTL3	EQUATORIAL ENERGIA SA - ORD	14,770	24,393,423	0.87%
31	HYPE3	HYPERA SA	29,590	24,258,983	0.87%
32	RENT3	LOCALIZA RENT A CAR	37,020	24,142,104	0.86%
33	LAME4	LOJAS AMERICANAS S.A.(PREF)	50,850	22,864,804	0.82%
34	TIMP3	TIM PARTICIPACOES SA	60,240	20,357,867	0.73%
35	CCRO3	CCR SA	83,150	19,047,004	0.68%
36	MGLU3	MAGAZINE LUIZA SA	5,050	17,733,214	0.63%
37	BRML3	BR MALLS PARTICIPACOES SA	62,490	17,354,073	0.62%
38	BRAP4	BRADESPAR SA -PREF	16,510	17,233,382	0.62%
39	ESTC3	ESTACIO PARTICIPACOES SA	22,980	16,090,890	0.57%
40	SBSP3	CIA SANEAMENTO BASICO DE SP	22,250	15,290,289	0.55%
41	EGIE3	ENGIE BRASIL SA	15,200	15,212,604	0.54%
42	FLRY3	FLEURY SA	22,880	14,325,607	0.51%
43	CMIG4	CIA ENERGETICA DE MINAS GER-PREF	70,630	14,321,476	0.51%
44	CVCB3	CVC BRASIL OPERADORA E AGENC	10,760	13,124,148	0.47%
45	CSNA3	CIA SIDERURGICA NACIONAL SA	44,810	11,721,848	0.42%
46	MULT3	MULTIPLAN EMPREENDIMENTOS	19,980	10,543,542	0.38%
47	CSAN3	COSAN SA	11,450	10,497,791	0.37%
48	NATU3	NATURA COSMETICOS SA	12,840	10,294,316	0.37%
49	GOAU4	METALURGICA GERDAU SA-PREF	43,020	9,732,845	0.35%
50	BTOW3	B2W CIA DIGITAL	12,190	9,721,476	0.35%
51	USIM5	USINAS SIDER MINAS GER-PF A	38,080	9,078,287	0.32%
52	ELET6	CENTRAIS ELECTRICAS BRASILEIRAS-PREF B	16,840	8,981,796	0.32%
53	ELET3	CENTRAIS ELETRICAS BRASILIER	20,100	8,958,425	0.32%
54	TAE11	TRANSMISSORA ALIANCA DE-UNIT	15,830	8,872,867	0.32%
55	QUAL3	QUALICORP CONS E CORR SEG SA	17,380	8,100,026	0.29%
56	ENBR3	EDP - ENERGIAS DO BRASIL SA	22,000	8,050,750	0.29%
57	MRVE3	MRV ENGENHARIA	21,430	7,563,384	0.27%
58	CYRE3	CYRELA BRAZIL REALTY	18,250	5,754,627	0.21%
59	SMLS3	SMILES FIDELIDADE SA	4,360	5,733,487	0.20%
60	IGTA3	IGUATEMI EMP DE SHOPPING	6,450	5,514,133	0.20%
61	VVAR11	VIA VAREJO SA	10,190	4,749,094	0.17%
62	MFRG3	MARFRIG GLOBAL FOODS SA	30,200	4,603,362	0.16%
63	CPLE6	CIA PARANAENSE DE ENERGI-PFB	7,530	4,516,636	0.16%
64	GOLL4	GOL LINHAS AEREAS INT SA-PRE	9,480	3,109,895	0.11%
65	ECOR3	ECORODOVIAS INFRA E LOG SA	13,870	2,765,317	0.10%

合計 (Total)	2,763,096,526	98.65%
純資産総額	2,800,878,085	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.