

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6月29日現在 (as of June 29, 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	234,030	328,553,009	12.87%
2	ITUB4	ITAU UNIBANCO HOLDING SA-PREF	226,480	256,915,854	10.07%
3	BBDC4	BANCO BRADESCO SA - PREF	239,960	181,311,400	7.10%
4	ABEV3	AMBEV SA	321,010	165,405,571	6.48%
5	PETR4	PETROBRAS-PETROLEO BRAS-PR	306,770	145,693,049	5.71%
6	PETR3	PETROBRAS - PETROLEO BRAS	171,240	92,643,426	3.63%
7	B3SA3	B3 SA-BRASIL BOLSA BALCAO	151,140	88,730,848	3.48%
8	ITSA4	ITAUSA-INVESTIMENTOS ITAU-PR	333,350	86,215,777	3.38%
9	BBAS3	BANCO DO BRASIL SA	91,400	73,610,955	2.88%
10	UGPA3	ULTRAPAR PARTICIPACOES	40,090	51,854,735	2.03%
11	SUZB3	SUZANO PAPEL E CELULOSE SA	34,840	44,027,437	1.72%
12	LREN3	LOJAS RENNEN S.A.	52,420	42,742,482	1.67%
13	VIVT4	TELEFONICA BRASIL-PREF	30,940	39,851,407	1.56%
14	CIEL3	CIELO SA	83,370	39,117,537	1.53%
15	EMBR3	EMBRAER SA	54,620	38,504,391	1.51%
16	FIBR3	FIBRIA CELULOSE SA	17,110	35,303,973	1.38%
17	BBSE3	BB SEGURIDADE PARTICIPACOES	50,050	34,581,122	1.35%
18	RAIL3	RUMO SA	83,120	32,222,756	1.26%
19	BBDC3	BANCO BRADESCO S.A.	46,600	31,797,440	1.25%
20	JBSS3	JBS SA	116,280	29,674,796	1.16%
21	KROT3	KROTON EDUCACIONAL SA	110,080	29,604,255	1.16%
22	BRFS3	BRF SA	57,370	29,396,681	1.15%
23	RADL3	RAIA DROGASIL SA	15,790	29,359,356	1.15%
24	GGBR4	GERDAU SA PFD NPV	73,640	29,348,287	1.15%
25	BRKM5	BRASKEM SA-PREF A	19,720	28,384,359	1.11%
26	WEGE3	WEG SA	55,172	25,429,167	1.00%
27	PCAR4	CIA BRASILEIRA DE DISTR-PREF	11,580	25,381,184	0.99%
28	RENT3	LOCALIZA RENT A CAR	37,020	25,091,079	0.98%
29	EQTL3	EQUATORIAL ENERGIA SA - ORD	14,770	24,424,529	0.96%
30	KLBN11	KLABIN SA-UNIT	43,700	24,355,006	0.95%
31	HYPE3	HYPERA SA	29,590	23,754,751	0.93%
32	CCRO3	CCR SA	83,150	23,717,847	0.93%
33	LAME4	LOJAS AMERICANAS S.A.(PREF)	50,850	23,146,162	0.91%
34	SANB11	BANCO SANTANDER (BRASIL) SA	27,820	22,938,708	0.90%
35	TIMP3	TIM PARTICIPACOES SA	60,240	22,163,778	0.87%
36	MGLU3	MAGAZINE LUIZA SA	5,050	17,850,566	0.70%
37	BRML3	BR MALLS PARTICIPACOES SA	62,490	17,520,821	0.69%
38	FLRY3	FLEURY SA	22,880	17,150,436	0.67%
39	SBSP3	CIA SANEAMENTO BASICO DE SP	25,340	16,311,991	0.64%
40	ESTC3	ESTACIO PARTICIPACOES SA	22,980	15,759,263	0.62%
41	EGIE3	ENGIE BRASIL SA	15,200	14,972,643	0.59%
42	BRAP4	BRADSPAR SA -PREF	16,510	13,650,947	0.53%
43	CVCB3	CVC BRASIL OPERADORA E AGENC	10,760	13,434,295	0.53%
44	CMIG4	CIA ENERGETICA DE MINAS GER-PREF	61,610	12,691,167	0.50%
45	CSAN3	COSAN SA INDUSTRIA E COMERCIO	11,450	11,524,423	0.45%
46	NATU3	NATURA COSMETICOS SA	12,840	11,336,495	0.44%
47	QUAL3	QUALICORP CONS E CORR SEG SA	20,790	11,003,835	0.43%
48	MULT3	MULTIPLAN EMPREENDIMENTOS	6,660	10,527,479	0.41%
49	CSNA3	CIA SIDERURGICA NACIONAL SA	44,810	9,730,487	0.38%
50	BTOW3	B2W CIA DIGITAL	12,190	9,067,653	0.36%
51	ENBR3	EDP - ENERGIAS DO BRASIL SA	22,000	8,660,819	0.34%
52	USIM5	USINAS SIDER MINAS GER-PF A	38,080	8,094,753	0.32%
53	GOAU4	METALURGICA GERDAU SA-PREF	43,020	7,532,509	0.30%
54	MRVE3	MRV ENGENHARIA	21,430	7,326,692	0.29%
55	TAE11	TRANSMISSORA ALIANCA DE-UNIT	13,760	7,310,519	0.29%
56	ELET3	CENTRAIS ELETRICAS BRASILEIR	20,100	7,090,502	0.28%
57	MFRG3	MARFRIG GLOBAL FOODS SA	30,200	7,007,218	0.27%
58	ELET6	CENTRAIS ELECTRICAS BRASILEIRAS-PREF B	16,840	6,730,640	0.26%
59	SAPR11	CIA DE SANEAMENTO DO PA-UNIT	4,940	6,543,736	0.26%
60	SMLS3	SMILES FIDELIDADE SA	4,360	6,236,980	0.24%
61	IGTA3	IGUATEMI EMP DE SHOPPING	6,450	5,620,921	0.22%
62	CYRE3	CYRELA BRAZIL REALTY	18,250	5,586,818	0.22%
63	VVAR11	VIA VAREJO SA	10,190	5,510,028	0.22%
64	CPL6	CIA PARANAENSE DE ENERGI-PFB	7,530	4,586,575	0.18%
65	GOLL4	GOL LINHAS AEREAS INT SA-PRE	9,480	2,888,523	0.11%
66	ECOR3	ECORODOVIAS INFRA E LOG SA	13,870	2,809,491	0.11%

67	CPFE3	CPFL ENERGIA SA	3,980	2,444,742	0.10%
		合計 (Total)		2,529,767,081	99.11%
		純資産総額		2,552,470,901	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.