

2515 NEXT FUNDS 外国REIT・S&P先進国REIT指数(除く日本・為替ヘッジなし)連動型上場投信
(NEXT FUNDS International REIT S&P Developed REIT Index (ex Japan Unhedged) Exchange Traded Fund)

2017年12月29日現在 (as of December 29, 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	-	SIMON PROPERTY GROUP INC	664.606	12,853,447	4.50%
2	-	PROLOGIS INC	1,138.292	8,329,882	2.92%
3	-	PUBLIC STORAGE	320.253	7,572,108	2.65%
4	-	UNIBAIL RODAMCO-NA	211.806	6,052,058	2.12%
5	-	AVALONBAY COMMUNITIES INC	295.618	5,965,445	2.09%
6	-	EQUITY RESIDENTIAL	786.709	5,711,706	2.00%
7	-	WELLTOWER INC	792.868	5,708,935	2.00%
8	-	DIGITAL REALTY TRUST INC	439.813	5,667,159	1.99%
9	-	VENTAS INC	762.610	5,207,551	1.82%
10	-	LINK REIT	4,700.708	4,955,177	1.74%
11	-	BOSTON PROPERTIES	330.562	4,812,633	1.69%
12	-	SCENTRE GROUP	11,366.851	4,229,348	1.48%
13	-	REALTY INCOME CORP	603.688	3,896,542	1.37%
14	-	ESSEX PROPERTY TRUST INC	140.981	3,837,904	1.34%
15	-	HOST HOTELS & RESORTS INC	1,586.539	3,607,092	1.26%
16	-	GGP INC	1,338.852	3,543,218	1.24%
17	-	WESTFIELD CORP	4,090.192	3,426,006	1.20%
18	-	VORNADO REALTY TRUST	368.720	3,252,813	1.14%
19	-	ALEXANDRIA REAL ESTATE EQUIT	203.505	3,004,903	1.05%
20	-	HCP INC	1,002.800	2,949,626	1.03%
21	-	MID-AMERICA APARTMENT COMM	242.198	2,752,167	0.96%
22	-	EXTRA SPACE STORAGE INC	269.645	2,674,034	0.94%
23	-	IRON MOUNTAIN INC	601.144	2,579,956	0.90%
24	-	GOODMAN GROUP	3,411.394	2,574,699	0.90%
25	-	UDR INC	570.351	2,489,045	0.87%
26	-	REGENCY CENTERS CORP	317.040	2,487,008	0.87%
27	-	LAND SECURITIES GROUP PLC	1,613.316	2,468,594	0.86%
28	-	SL GREEN REALTY CORP	208.727	2,380,550	0.83%
29	-	DUKE REALTY CORP	759.129	2,341,837	0.82%
30	-	FEDERAL REALTY INVS TRUST	154.905	2,338,747	0.82%
31	-	BRITISH LAND	2,158.229	2,248,049	0.79%
32	-	KLEPIERRE	445.838	2,199,799	0.77%
33	-	GECINA SA	102.288	2,117,346	0.74%
34	-	STOCKLAND TRUST GROUP	5,234.910	2,072,414	0.73%
35	-	CAMDEN PROPERTY TRUST	198.418	2,056,922	0.72%
36	-	KIMCO REALTY CORP	905.064	1,878,740	0.66%
37	-	EQUITY LIFESTYLE PROPERTIES	186.770	1,877,500	0.66%
38	-	DEXUS	2,162.246	1,870,229	0.66%
39	-	SEGRO PLC	2,101.997	1,855,705	0.65%
40	-	VEREIT INC	2,091.286	1,829,081	0.64%
41	-	WP CAREY INC	230.149	1,801,230	0.63%
42	-	GAMING AND LEISURE PROPERTIE	429.771	1,795,903	0.63%
43	-	SUN COMMUNITIES INC	170.837	1,783,362	0.62%
44	-	KILROY REALTY CORP	211.271	1,775,002	0.62%
45	-	GPT GROUP	3,869.281	1,760,357	0.62%
46	-	MACERICH CO /THE	232.826	1,736,682	0.61%
47	-	MIRVAC GROUP	7,966.168	1,671,657	0.59%
48	-	APARTMENT INVT&MGMT CO-A	336.052	1,655,280	0.58%
49	-	VICINITY CENTRES	6,828.144	1,643,562	0.58%
50	-	INVITATION HOMES INC	614.533	1,638,836	0.57%
51	-	DOUGLAS EMMETT INC	338.729	1,572,779	0.55%
52	-	NATIONAL RETAIL PROPERTIES INC	322.663	1,572,561	0.55%
53	-	FOREST CITY REALTY TRUST- A	566.334	1,544,858	0.54%
54	-	LIBERTY PROPERTY TRUST	314.630	1,541,232	0.54%
55	-	COLONY NORTHSTAR INC-CLASS A	1,155.429	1,506,703	0.53%
56	-	HEALTHCARE TRUST OF AMERICA	435.127	1,478,030	0.52%
57	-	FONCIERE DES REGIONS	114.070	1,453,988	0.51%
58	-	HAMMERSON PLC	1,697.664	1,399,433	0.49%
59	-	BRIXMOR PROPERTY GROUP INC	646.665	1,350,393	0.47%
60	-	AMERICAN CAMPUS COMMUNITIES	291.870	1,348,274	0.47%
61	-	AMERICAN HOMES 4 RENT-A	535.541	1,324,697	0.46%

62	-	DCT INDUSTRIAL TRUST INC	198.150	1,322,410	0.46%
63	-	OMEGA HEALTHCARE INVESTORS	421.738	1,310,552	0.46%
64	-	CYRUSONE INC	193.732	1,302,337	0.46%
65	-	HUDSON PACIFIC PROPERTIES IN	333.374	1,288,734	0.45%
66	-	HIGHWOODS PROPERTIES INC	220.911	1,272,109	0.45%
67	-	CUBESMART	386.928	1,269,275	0.44%
68	-	MEDICAL PROPERTIES TRUST INC	783.228	1,218,711	0.43%
69	-	HOSPITALITY PROPERTIES TRUST	353.457	1,202,213	0.42%
70	-	ASCENDAS REAL ESTATE INV TRT	5,114.414	1,166,715	0.41%
71	-	PARK HOTELS & RESORTS INC	348.101	1,137,188	0.40%
72	-	DERWENT LONDON PLC	236.977	1,113,386	0.39%
73	-	SENIOR HOUSING PROP TRUST	511.441	1,110,779	0.39%
74	-	MERLIN PROPERTIES SOCIMI SA	708.253	1,079,959	0.38%
75	-	ICADE	97.201	1,070,155	0.37%
76	-	CAPITALAND MALL TRUST	5,837.393	1,055,451	0.37%
77	-	STORE CAPITAL CORP	356.135	1,047,531	0.37%
78	-	GRAMERCY PROPERTY TRUST	338.729	1,025,808	0.36%
79	-	EPR PROPERTIES	137.902	1,019,900	0.36%
80	-	LIFE STORAGE INC	100.548	1,015,867	0.36%
81	-	APPLE HOSPITALITY REIT INC	444.499	994,522	0.35%
82	-	TAUBMAN CENTERS INC	131.207	973,356	0.34%
83	-	HEALTHCARE REALTY TRUST INC	265.093	961,870	0.34%
84	-	COUSINS PROPERTIES INC	906.403	960,732	0.34%
85	-	RLJ LODGING TRUST	377.556	956,097	0.34%
86	-	CORESITE REALTY CORP	74.038	955,772	0.33%
87	-	WEINGARTEN REALTY INVESTORS	257.060	954,218	0.33%
88	-	SPIRIT REALTY CAPITAL INC	974.684	943,894	0.33%
89	-	EQUITY COMMONWEALTH	265.093	918,435	0.32%
90	-	FIRST INDUSTRIAL REALTY TR	255.721	909,082	0.32%
91	-	SUNSTONE HOTEL INVESTORS INC	479.309	907,212	0.32%
92	-	CAPITALAND COMMERCIAL TRUST	5,526.298	905,819	0.32%
93	-	SUNTEC REIT	4,806.478	873,113	0.31%
94	-	RYMAN HOSPITALITY PROPERTIES	109.384	862,880	0.30%
95	-	SABRA HEALTH CARE REIT INC	385.589	827,860	0.29%
96	-	JBG SMITH PROPERTIES	198.150	779,205	0.27%
97	-	LASALLE HOTEL PROPERTIES	242.332	777,419	0.27%
98	-	BRANDYWINE REALTY TRUST	376.217	774,579	0.27%
99	-	PHYSICIANS REALTY TRUST	378.895	771,529	0.27%
100	-	PARAMOUNT GROUP INC	431.110	771,166	0.27%
101	-	RIOCAN REAL ESTATE INVST TR	344.085	764,166	0.27%
102	-	SHAFTESBURY PLC	484.664	756,332	0.27%
103	-	INMOBILIARIA COLONIAL SOCIMI SA	682.814	755,632	0.26%
104	-	NATL HEALTH INVESTORS INC	88.364	755,377	0.26%
105	-	EASTGROUP PROPERTIES	74.038	743,267	0.26%
106	-	GREAT PORTLAND ESTATES PLC	702.897	730,014	0.26%
107	-	INTU PROPERTIES PLC	1,901.169	729,140	0.26%
108	-	RETAIL PROPERTIES OF AME-A	479.309	724,686	0.25%
109	-	GEO GROUP INC/THE	269.109	717,660	0.25%
110	-	CORPORATE OFFICE PROPERTIES	211.539	700,622	0.25%
111	-	PIEDMONT OFFICE REALTY TRU-A	311.952	693,380	0.24%
112	-	COLUMBIA PROPERTY TRUST INC	259.737	674,470	0.24%
113	-	DDR CORP	668.087	671,140	0.24%
114	-	URBAN EDGE PROPERTIES	231.621	666,893	0.23%
115	-	QTS REALTY TRUST INC CL A	106.840	660,632	0.23%
116	-	TRITAX BIG BOX REIT PLC	2,905.308	657,336	0.23%
117	-	CORECIVIC INC	255.721	646,124	0.23%
118	-	EMPIRE STATE REALTY TRUST IN	274.465	638,589	0.22%
119	-	EDUCATION REALTY TRUST INC	157.985	622,686	0.22%
120	-	STAG INDUSTRIAL INC	199.489	620,363	0.22%
121	-	UNITE GROUP PLC	514.119	618,714	0.22%
122	-	PEBBLEBROOK HOTEL TRUST	144.596	617,627	0.22%
123	-	TANGER FACTORY OUTLET CENTER	206.183	617,415	0.22%
124	-	COFINIMMO	40.567	601,608	0.21%
125	-	H&R REAL ESTATE INVSTMNT-UTS	307.936	590,539	0.21%
126	-	PS BUSINESS PARKS INC/CA	41.638	589,411	0.21%
127	-	WASHINGTON REAL ESTATE INV	163.340	577,532	0.20%
128	-	XENIA HOTELS & RESORTS INC	226.266	563,776	0.20%
129	-	REXFORD INDUSTRIAL REALTY INC	170.034	563,158	0.20%
130	-	DIAMONDROCK HOSPITALITY CO	423.077	546,920	0.19%

131	-	ACADIA REALTY TRUST	175.390	544,627	0.19%
132	-	MAPLETREE COMMERCIAL TRUST	3,909.782	538,450	0.19%
133	-	EUROCOMMERCIAL PROPRTI-CVA	107.108	523,927	0.18%
134	-	LEXINGTON REALTY TRUST	475.292	519,894	0.18%
135	-	RETAIL OPPORTUNITY INVESTMEN	228.944	517,671	0.18%
136	-	CHARTER HALL GROUP	950.585	509,583	0.18%
137	-	HISPANIA ACTIVOS INMOBILIARI	238.316	502,956	0.18%
138	-	MAPLETREE LOGISTICS TRUST	4,332.524	483,193	0.17%
139	-	CAN APARTMENT PROP REAL ESTA	144.596	482,538	0.17%
140	-	MACK-CALI REALTY CORP	194.133	479,983	0.17%
141	-	ALSTRIA OFFICE REIT-AG	274.465	478,323	0.17%
142	-	TERRENO REALTY CORP	119.158	474,770	0.17%
143	-	WERELDHAVE NV	87.025	470,315	0.16%
144	-	BIG YELLOW GROUP PLC	329.358	432,396	0.15%
145	-	GOVERNMENT PROPERTIES INCOME	204.844	432,394	0.15%
146	-	LTC PROPERTIES INC	87.025	430,625	0.15%
147	-	WAREHOUSES DE PAUW SCA	34.141	429,690	0.15%
148	-	LONDONMETRIC PROPERTY PLC	1,499.514	424,942	0.15%
149	-	MAPLETREE INDUSTRIAL TRUST	2,423.322	421,778	0.15%
150	-	AEDIFICA	39.630	420,167	0.15%
151	-	FORTUNE REIT	2,985.639	417,477	0.15%
152	-	CHESAPEAKE LODGING TRUST	132.546	410,540	0.14%
153	-	KEPPEL REIT	3,815.727	409,436	0.14%
154	-	INVESTA OFFICE FUND	1,017.527	409,102	0.14%
155	-	KITE REALTY GROUP TRUST	184.762	408,792	0.14%
156	-	SMARTCENTRES REAL ESTATE INV	143.257	398,306	0.14%
157	-	AMERICAN ASSETS TRUST INC	91.042	395,152	0.14%
158	-	MAPLETREE GREATER CHINA COMM	3,775.562	392,367	0.14%
159	-	WORKSPACE GROUP PLC	254.382	385,374	0.14%
160	-	SUMMIT HOTEL PROPERTIES INC	220.911	384,678	0.13%
161	-	ALLIED PROPERTIES REAL ESTAT	100.414	376,825	0.13%
162	-	SELECT INCOME REIT	131.207	376,147	0.13%
163	-	ASSURA PLC	3,882.670	373,452	0.13%
164	-	AXIARE PATRIMONIO SOCIMI SA	148.613	371,998	0.13%
165	-	FOUR CORNERS PROPERTY TRUST	125.852	368,189	0.13%
166	-	BEFIMMO S.C.A.	50.876	367,703	0.13%
167	-	KIWI PROPERTY GROUP LTD	3,140.210	355,101	0.12%
168	-	ALEXANDERS INC	7.899	354,724	0.12%
169	-	CHAMPION REIT	4,311.103	353,460	0.12%
170	-	AGREE REALTY CORP	60.248	350,479	0.12%
171	-	GLOBAL NET LEASE INC	143.257	336,226	0.12%
172	-	NEWRIVER REIT PLC	656.037	333,047	0.12%
173	-	SAFESTORE HOLDINGS PLC	441.821	332,048	0.12%
174	-	SHOPPING CENTRES AUSTRALASIA	1,606.622	331,475	0.12%
175	-	NATIONAL STORAGE AFFILIATES	105.769	329,754	0.12%
176	-	GREEN REIT PLC	1,553.068	322,949	0.11%
177	-	MONMOUTH REIT-CLASS A	160.662	320,796	0.11%
178	-	CAN REAL ESTATE INVEST TRUST	74.976	311,171	0.11%
179	-	HIBERNIA REIT PLC	1,512.902	311,126	0.11%
180	-	QUALITY CARE PROPERTIES	196.811	306,907	0.11%
181	-	CARETRUST REIT INC ACQUIRES	160.662	305,183	0.11%
182	-	WASHINGTON PRIME GROUP INC	376.217	304,815	0.11%
183	-	ALEXANDER & BALDWIN INC	96.397	301,951	0.11%
184	-	BWP TRUST	1,071.081	293,700	0.10%
185	-	MERCIALYS	112.464	278,476	0.10%
186	-	RAMCO-GERSHENSON PROPERTIES	163.340	273,539	0.10%
187	-	CHARTER HALL RETAIL REIT	736.368	271,389	0.10%
188	-	ASCOTT RESIDENCE TRUST	2,583.984	268,535	0.09%
189	-	ABACUS PROPERTY GROUP	722.980	264,542	0.09%
190	-	CHATHAM LODGING TRUST	100.414	262,224	0.09%
191	-	FRANKLIN STREET PROPERTIES C	214.216	261,187	0.09%
192	-	CROMWELL PROPERTY GROUP	2,784.812	250,448	0.09%
193	-	SERITAGE GROWTH PROP-A REIT	53.554	248,661	0.09%
194	-	CBL&ASSOCIATES PROPERTIES	380.234	243,620	0.09%
195	-	CDL HOSPITALITY TRUSTS	1,713.730	243,252	0.09%
196	-	EASTERLY GOVERNMENT PROPERTIES INC	100.414	242,480	0.08%
197	-	COMINAR REAL ESTATE INV-TR U	187.439	241,775	0.08%
198	-	FRASERS CENTREPOINT TRUST	1,258.521	239,248	0.08%
199	-	PRECINCT PROPERTIES NEW ZEALAND	2,123.031	231,563	0.08%

200	-	FRASERS LOGISTICS & INDUSTRI	2,383.156	231,556	0.08%
201	-	MANULIFE US REAL ESTATE INVESTMENT TRUST	2,222.360	229,781	0.08%
202	-	GRANITE REAL ESTATE INVESTME	52.215	229,765	0.08%
203	-	LAR ESPANA REAL ESTATE SOCIM	190.251	227,278	0.08%
204	-	GETTY REALTY CORP	73.637	227,246	0.08%
205	-	TIER REIT INC	96.397	224,176	0.08%
206	-	GOODMAN PROPERTY TRUST	2,021.666	221,318	0.08%
207	-	HAMBORNER REIT AG	166.018	220,977	0.08%
208	-	ALTAREA	7.899	220,273	0.08%
209	-	BENI STABILI SPA	2,115.386	219,797	0.08%
210	-	UNIVERSAL HEALTH RLTY INCOME	25.438	215,732	0.08%
211	-	INDEPENDENCE REALTY TRUST IN	182.084	209,870	0.07%
212	-	PRIMARY HEALTH PROPERTIES	1,178.190	209,013	0.07%
213	-	PARKWAY LIFE REAL ESTATE	789.923	199,554	0.07%
214	-	DREAM GLOBAL REAL ESTATE INVESTMENT TRUS	179.406	196,878	0.07%
215	-	NORTHSTAR REALTY EUROPE CORP	127.191	195,036	0.07%
216	-	OUE HOSPITALITY TRUST	2,678.279	194,608	0.07%
217	-	ISTAR INC	151.290	194,379	0.07%
218	-	SAUL CENTERS INC	27.714	194,197	0.07%
219	-	KEPPEL DC REIT	1,603.355	193,719	0.07%
220	-	YUEXIU REAL ESTATE INVESTMENT TRUST	2,597.372	192,297	0.07%
221	-	PENN REAL ESTATE INVEST TST	140.579	188,402	0.07%
222	-	ARTIS REAL ESTATE INVESTMENT	148.613	187,682	0.07%
223	-	PURE INDUSTRIAL REAL ESTATE	307.936	185,859	0.07%
224	-	VIVA ENERGY REIT	923.808	184,896	0.06%
225	-	REIT 1 LTD	374.878	184,377	0.06%
226	-	STARHILL GLOBAL REIT	2,810.250	182,827	0.06%
227	-	SUNLIGHT REAL ESTATE INVESTMENT	2,329.602	180,557	0.06%
228	-	BOARDWALK REAL ESTATE INVEST	46.860	179,814	0.06%
229	-	ARMADA HOFFLER PROPERTIES INC	101.753	178,105	0.06%
230	-	EMPIRIC STUDENT PROPERTY PLC	1,256.606	175,666	0.06%
231	-	CACHE LOGISTICS TRUST	2,421.447	174,923	0.06%
232	-	HANSTEEN HOLDINGS PLC	789.923	173,321	0.06%
233	-	INFRAREIT INC	83.009	173,061	0.06%
234	-	NSI NV	36.818	172,623	0.06%
235	-	FRASERS COMMERCIAL TRUST	1,379.017	172,439	0.06%
236	-	VASTNED RETAIL NV	30.794	171,406	0.06%
237	-	DREAM OFFICE REAL ESTATE INVESTMENT TRUS	85.687	169,488	0.06%
238	-	PREFERRED APARTMENT COMMUNITIES INC	72.298	167,315	0.06%
239	-	URSTADT BIDDLE-CL A	66.943	164,604	0.06%
240	-	NATIONAL STORAGE REIT	1,191.578	162,320	0.06%
241	-	ASHFORD HOSPITALITY TRUST	208.861	160,961	0.06%
242	-	ARGOSY PROPERTY LTD	1,847.615	159,292	0.06%
243	-	INVESTORS REAL ESTATE TRUST	245.010	159,195	0.06%
244	-	GROWTHPOINT PROPERTIES AUSTR	502.739	152,483	0.05%
245	-	HERSHA HOSPITALITY TRUST	74.976	148,434	0.05%
246	-	NEW SENIOR INVESTMENT GROUP	167.356	143,915	0.05%
247	-	RETAIL ESTATES	14.460	143,509	0.05%
248	-	IRISH RESIDENTIAL PROPERTIES	706.914	143,086	0.05%
249	-	RDI REIT PLC	2,583.984	143,037	0.05%
250	-	CAPITALAND RETAIL CHINA TRUST	1,030.916	140,234	0.05%
251	-	CHARTER HALL LONG WALE REIT	370.889	137,999	0.05%
252	-	AIMS AMP CAPITAL INDUSTRIAL REIT	1,196.933	137,535	0.05%
253	-	FIRST REAL ESTATE INVT TRUST	1,117.941	131,292	0.05%
254	-	WHITESTONE REIT	78.992	130,589	0.05%
255	-	NEXPOINT RESIDENTIAL TRUST INC	40.166	129,217	0.05%
256	-	ASCENDAS HOSPITALITY TRUST	1,727.119	129,143	0.05%
257	-	ESR REIT	2,677.703	127,825	0.04%
258	-	GLADSTONE COMMERCIAL CORP	52.215	124,792	0.04%
259	-	COMMUNITY HEALTHCARE TRUST I	38.827	123,988	0.04%
260	-	LIPPO MALLS INDONESIA RETAIL TRUST	3,614.900	120,642	0.04%
261	-	ARENA REIT	578.652	117,345	0.04%
262	-	PROSPERITY REIT	2,409.933	116,043	0.04%
263	-	FAR EAST HOSPITALITY TRUST	1,901.169	114,850	0.04%
264	-	VITAL HEALTHCARE PROPERTY TRUST	643.091	114,241	0.04%
265	-	UMH PROPERTIES INC	66.943	113,241	0.04%
266	-	CHOICE PROPERTIES REIT	93.720	112,457	0.04%
267	-	SPH REIT	1,238.438	111,960	0.04%
268	-	CROMBIE REAL ESTATE INVESTMENT	89.703	111,511	0.04%

269	-	FOLKESTONE EDUCATION TRUST	445.168	111,079	0.04%
270	-	CEDAR REALTY TRUST INC	160.662	110,926	0.04%
271	-	STRIDE STAPLED GROUP	776.534	110,232	0.04%
272	-	CAPITAL & REGIONAL PLC	1,245.132	110,208	0.04%
273	-	RURAL FUNDS GROUP	535.541	108,131	0.04%
274	-	KILLAM APARTMENT REAL ESTATE	84.348	107,357	0.04%
275	-	GDI PROPERTY GROUP	941.213	104,978	0.04%
276	-	NORTHVIEW APARTMENT REAL ESTATE INVEST	46.860	104,659	0.04%
277	-	INGENIA COMMUNITIES GROUP	428.433	103,881	0.04%
278	-	INTERVEST OFFICES & WAREHOUSES	32.132	97,299	0.03%
279	-	SCHRODER REAL ESTATE INVESTM TRUST	1,053.676	96,864	0.03%
280	-	REGIONAL REIT LTD	617.545	96,416	0.03%
281	-	NORTHWEST HEALTHCARE PROPERT	93.720	94,923	0.03%
282	-	IMMOBILIARE GRANDE DISTRIBUZ	717.678	94,761	0.03%
283	-	MEDEQUITIES REALTY TRUST INC	74.976	94,720	0.03%
284	-	HOTEL PROPERTY INVESTMENTS L	303.652	90,760	0.03%
285	-	CITY OFFICE REIT INC	58.909	86,871	0.03%
286	-	CT REAL ESTATE INVESTMENT TR	65.604	85,565	0.03%
287	-	ONE LIBERTY PROPERTIES INC	28.116	83,780	0.03%
288	-	LXI REIT PLC	522.152	82,713	0.03%
289	-	SOILBUILD BUSINESS SPACE REI	1,428.555	81,472	0.03%
290	-	SPRING REAL ESTATE INVESTMEN	1,660.176	79,940	0.03%
291	-	PROPERTYLINK GROUP	883.642	78,690	0.03%
292	-	FARMLAND PARTNERS INC	73.637	73,474	0.03%
293	-	MORGUARD REAL ESTATE-TR UTS	57.571	71,204	0.02%
294	-	ASHFORD HOSPITALITY PRIME INC	64.265	70,441	0.02%
295	-	SLATE RETAIL REIT	57.571	67,010	0.02%
296	-	CIVITAS SOCIAL HOUSING PLC	388.267	66,667	0.02%
297	-	BLUEROCK RESIDENTIAL GROWTH	56.232	65,575	0.02%
298	-	SABANA SHARIAH COMP IND REIT	1,790.902	60,525	0.02%
299	-	MORGUARD NORTH AMERICAN RESI	44.182	59,970	0.02%
300	-	SLATE OFFICE REIT	78.992	57,909	0.02%
301	-	INTERRENT REAL ESTATE INVEST	69.620	57,300	0.02%
302	-	INVESTORE PROPERTY LTD	428.433	50,853	0.02%
303	-	DREAM INDUSTRIAL REAL ESTATE INVESTMENT	58.909	46,789	0.02%
304	-	AGELLAN COMMERCIAL REAL ESTATE INVESTMEN	42.843	45,320	0.02%
305	-	GLOBAL MEDICAL REIT INC	40.166	37,944	0.01%
306	-	SUMMIT INDUSTRIAL INCOME REIT	54.893	36,291	0.01%
307	-	CLIPPER REALTY INC	32.132	35,838	0.01%
308	-	INDUSTRIA REIT	147.274	32,852	0.01%
309	-	GLADSTONE LAND CORP	21.422	32,558	0.01%
310	-	AEW UK LONG LEASE REIT PLC	200.828	31,050	0.01%
311	-	WHEELER REAL ESTATE INVESTMENT TRUST	16.736	19,195	0.01%
312	-	ASTRO JAPAN PROPERTY GROUP	131.207	578	0.00%
313	-	FTEPR 1803	0.067	200,989	0.07%
314	-	DJREA 1803	0.348	1,265,422	0.44%
		合計 (Total)		284,471,388	99.67%
		純資産総額		285,401,008	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.