

通貨	戦略	銘柄コード	統合前銘柄名	統合前NAV	統合後NAV
JPY	A	X1123	SUPERFUND・JAPAN A 200605 JPY	9,325	97.87
JPY	B	X1124	SUPERFUND・JAPAN B 200605 JPY	9,756	106.65
JPY	C	X1125	SUPERFUND・JAPAN C 200605 JPY	10,350	115.96
USD	A	X1126	SUPERFUND・JAPAN A 200605 USD	104.8164	1.1206
USD	B	X1127	SUPERFUND・JAPAN B 200605 USD	111.3952	1.2385
USD	C	X1128	SUPERFUND・JAPAN C 200605 USD	118.1791	1.3476
JPY	A	X1138	SUPERFUND・JAPAN A 200607 JPY	9,714	97.87
JPY	B	X1139	SUPERFUND・JAPAN B 200607 JPY	10,731	106.65
JPY	C	X1140	SUPERFUND・JAPAN C 200607 JPY	11,870	115.96
USD	A	X1141	SUPERFUND・JAPAN A 200607 USD	111.4921	1.1206
USD	B	X1142	SUPERFUND・JAPAN B 200607 USD	123.1684	1.2385
USD	C	X1143	SUPERFUND・JAPAN C 200607 USD	136.2380	1.3476
JPY	A	X1152	SUPERFUND・JAPAN A 200609 JPY	10,653	97.87
JPY	B	X1153	SUPERFUND・JAPAN B 200609 JPY	12,502	106.65
JPY	C	X1154	SUPERFUND・JAPAN C 200609 JPY	14,588	115.96
USD	A	X1155	SUPERFUND・JAPAN A 200609 USD	125.4506	1.1206
USD	B	X1156	SUPERFUND・JAPAN B 200609 USD	147.2341	1.2385
USD	C	X1157	SUPERFUND・JAPAN C 200609 USD	171.8176	1.3476
JPY	A	X1162	SUPERFUND・JAPAN A 200611 JPY	9,883	97.87
JPY	B	X1163	SUPERFUND・JAPAN B 200611 JPY	10,845	106.65
JPY	C	X1164	SUPERFUND・JAPAN C 200611 JPY	12,000	115.96
USD	A	X1165	SUPERFUND・JAPAN A 200611 USD	115.9690	1.1206
USD	B	X1166	SUPERFUND・JAPAN B 200611 USD	127.2623	1.2385
USD	C	X1167	SUPERFUND・JAPAN C 200611 USD	140.8173	1.3476
JPY	A	X1172	SUPERFUND・JAPAN A 200701 JPY	8,956	97.87
JPY	B	X1173	SUPERFUND・JAPAN B 200701 JPY	9,341	106.65
JPY	C	X1174	SUPERFUND・JAPAN C 200701 JPY	9,773	115.96
USD	A	X1175	SUPERFUND・JAPAN A 200701 USD	108.4316	1.1206
USD	B	X1176	SUPERFUND・JAPAN B 200701 USD	113.0879	1.2385
USD	C	X1177	SUPERFUND・JAPAN C 200701 USD	118.3230	1.3476
JPY	A	X3450	SUPERFUND・JAPAN A 200704 JPY 7	10,429	97.87
JPY	B	X3451	SUPERFUND・JAPAN B 200704 JPY 7	11,433	106.65
JPY	C	X3452	SUPERFUND・JAPAN C 200704 JPY 7	13,129	115.96
USD	A	X3453	SUPERFUND・JAPAN A 200704 USD 7	123.2639	1.1206
USD	B	X3454	SUPERFUND・JAPAN B 200704 USD 7	135.1292	1.2385
USD	C	X3455	SUPERFUND・JAPAN C 200704 USD 7	155.1751	1.3476
JPY	A	X3456	SUPERFUND・JAPAN A 200706 JPY 8	9,097	97.87
JPY	B	X3457	SUPERFUND・JAPAN B 200706 JPY 8	9,503	106.65
JPY	C	X3458	SUPERFUND・JAPAN C 200706 JPY 8	10,087	115.96
USD	A	X3459	SUPERFUND・JAPAN A 200706 USD 8	111.0835	1.1206
USD	B	X3460	SUPERFUND・JAPAN B 200706 USD 8	116.0431	1.2385
USD	C	X3461	SUPERFUND・JAPAN C 200706 USD 8	123.1655	1.3476
JPY	A	X3462	SUPERFUND・JAPAN A 200708 JPY 9	9,782	97.87
JPY	B	X3463	SUPERFUND・JAPAN B 200708 JPY 9	10,433	106.65
JPY	C	X3464	SUPERFUND・JAPAN C 200708 JPY 9	11,485	115.96
USD	A	X3465	SUPERFUND・JAPAN A 200708 USD 9	116.3760	1.1206
USD	B	X3466	SUPERFUND・JAPAN B 200708 USD 9	124.1209	1.2385
USD	C	X3467	SUPERFUND・JAPAN C 200708 USD 9	136.6318	1.3476
JPY	A	X3468	SUPERFUND・JAPAN A 200710 JPY 10	10,315	97.87
JPY	B	X3469	SUPERFUND・JAPAN B 200710 JPY 10	11,127	106.65
JPY	C	X3470	SUPERFUND・JAPAN C 200710 JPY 10	12,540	115.96
USD	A	X3471	SUPERFUND・JAPAN A 200710 USD 10	118.7802	1.1206
USD	B	X3472	SUPERFUND・JAPAN B 200710 USD 10	128.1354	1.2385
USD	C	X3473	SUPERFUND・JAPAN C 200710 USD 10	144.4036	1.3476
JPY	A	X3474	SUPERFUND・JAPAN A 200712 JPY 11	10,228	97.87
JPY	B	X3475	SUPERFUND・JAPAN B 200712 JPY 11	10,868	106.65
USD	A	X3477	SUPERFUND・JAPAN A 200712 USD 11	114.1225	1.1206
USD	B	X3478	SUPERFUND・JAPAN B 200712 USD 11	121.2609	1.2385
JPY	A	X3480	SUPERFUND・JAPAN A 200802 JPY 12	10,769	97.87

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JPY	B	X3481	SUPERFUND・JAPAN B 200802 JPY 12	11,417	106.65
JPY	C	X3482	SUPERFUND・JAPAN C 200802 JPY 12	12,702	115.96
USD	A	X3483	SUPERFUND・JAPAN A 200802 USD 12	114,9948	1.1206
JPY	A	X3527	SUPERFUND・JAPAN A 200804 JPY 13	78.71	75.84
JPY	B	X3528	SUPERFUND・JAPAN B 200804 JPY 13	73.81	78.72
JPY	C	X3529	SUPERFUND・JAPAN C 200804 JPY 13	65.10	75.49
USD	A	X3530	SUPERFUND・JAPAN A 200804 USD 13	0.8427	0.9443
USD	B	X3531	SUPERFUND・JAPAN B 200804 USD 13	0.7902	0.9786
USD	C	X3532	SUPERFUND・JAPAN C 200804 USD 13	0.6969	0.9392
JPY	A	X3533	SUPERFUND・JAPAN A 200806 JPY 14	71.83	75.84
JPY	B	X3534	SUPERFUND・JAPAN B 200806 JPY 14	66.09	78.72
JPY	C	X3535	SUPERFUND・JAPAN C 200806 JPY 14	57.17	75.49
USD	A	X3536	SUPERFUND・JAPAN A 200806 USD 14	0.8138	0.9443
USD	B	X3537	SUPERFUND・JAPAN B 200806 USD 14	0.7488	0.9786
USD	C	X3538	SUPERFUND・JAPAN C 200806 USD 14	0.6478	0.9392
JPY	A	X3539	SUPERFUND・JAPAN A 200808 JPY 15	72.55	75.84
JPY	B	X3540	SUPERFUND・JAPAN B 200808 JPY 15	68.41	78.72
JPY	C	X3541	SUPERFUND・JAPAN C 200808 JPY 15	61.42	75.49
USD	A	X3542	SUPERFUND・JAPAN A 200808 USD 15	0.8407	0.9443
USD	B	X3543	SUPERFUND・JAPAN B 200808 USD 15	0.7927	0.9786
USD	C	X3544	SUPERFUND・JAPAN C 200808 USD 15	0.7117	0.9392
JPY	A	X3545	SUPERFUND・JAPAN A 200810 JPY 16	76.51	75.84
JPY	B	X3546	SUPERFUND・JAPAN B 200810 JPY 16	72.93	78.72
JPY	C	X3547	SUPERFUND・JAPAN C 200810 JPY 16	66.54	75.49
USD	A	X3548	SUPERFUND・JAPAN A 200810 USD 16	0.8718	0.9443
USD	B	X3549	SUPERFUND・JAPAN B 200810 USD 16	0.8311	0.9786
USD	C	X3550	SUPERFUND・JAPAN C 200810 USD 16	0.7583	0.9392
JPY	A	X3551	SUPERFUND・JAPAN A 200812 JPY 17	71.64	75.84
JPY	B	X3552	SUPERFUND・JAPAN B 200812 JPY 17	62.74	78.72
JPY	C	X3553	SUPERFUND・JAPAN C 200812 JPY 17	52.82	75.49
USD	A	X3554	SUPERFUND・JAPAN A 200812 USD 17	0.7348	0.9443
USD	B	X3555	SUPERFUND・JAPAN B 200812 USD 17	0.6436	0.9786
USD	C	X3556	SUPERFUND・JAPAN C 200812 USD 17	0.5418	0.9392
JPY	A	X3557	SUPERFUND・JAPAN A 200902 JPY 18	74.74	75.84
JPY	B	X3558	SUPERFUND・JAPAN B 200902 JPY 18	64.55	78.72
JPY	C	X3559	SUPERFUND・JAPAN C 200902 JPY 18	53.67	75.49
USD	A	X3560	SUPERFUND・JAPAN A 200902 USD 18	0.7217	0.9443
USD	B	X3561	SUPERFUND・JAPAN B 200902 USD 18	0.6233	0.9786
USD	C	X3562	SUPERFUND・JAPAN C 200902 USD 18	0.5183	0.9392
JPY	A	X3585	SUPERFUND・JAPAN A 200904 JPY 19	70.00	75.84
JPY	B	X3586	SUPERFUND・JAPAN B 200904 JPY 19	61.04	78.72
JPY	C	X3587	SUPERFUND・JAPAN C 200904 JPY 19	51.40	75.49
USD	A	X3588	SUPERFUND・JAPAN A 200904 USD 19	0.7439	0.9443
USD	B	X3589	SUPERFUND・JAPAN B 200904 USD 19	0.6487	0.9786
USD	C	X3590	SUPERFUND・JAPAN C 200904 USD 19	0.5463	0.9392
JPY	A	X3591	SUPERFUND・JAPAN A 200906 JPY 20	88.83	75.84
JPY	B	X3592	SUPERFUND・JAPAN B 200906 JPY 20	85.55	78.72
JPY	C	X3593	SUPERFUND・JAPAN C 200906 JPY 20	81.41	75.49
USD	A	X3594	SUPERFUND・JAPAN A 200906 USD 20	0.9095	0.9443
USD	B	X3595	SUPERFUND・JAPAN B 200906 USD 20	0.8759	0.9786
USD	C	X3596	SUPERFUND・JAPAN C 200906 USD 20	0.8335	0.9392
JPY	A	X3597	SUPERFUND・JAPAN A 200907 JPY 21	77.61	64.83
JPY	B	X3598	SUPERFUND・JAPAN B 200907 JPY 21	75.57	67.09
JPY	C	X3599	SUPERFUND・JAPAN C 200907 JPY 21	71.74	63.12
USD	A	X3600	SUPERFUND・JAPAN A 200907 USD 21	0.9302	0.9349
USD	B	X3601	SUPERFUND・JAPAN B 200907 USD 21	0.9057	0.9660
USD	C	X3602	SUPERFUND・JAPAN C 200907 USD 21	0.8598	0.9095
JPY	A	X3652	SUPERFUND・JAPAN A 200909 JPY 22	85.49	64.83
JPY	B	X3653	SUPERFUND・JAPAN B 200909 JPY 22	85.23	67.09

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JPY	C	X3654	SUPERFUND・JAPAN C 200909 JPY 22	83.61	63.12
USD	A	X3655	SUPERFUND・JAPAN A 200909 USD 22	0.9901	0.9349
USD	B	X3656	SUPERFUND・JAPAN B 200909 USD 22	0.9871	0.9660
USD	C	X3657	SUPERFUND・JAPAN C 200909 USD 22	0.9684	0.9095
JPY	A	X3658	SUPERFUND・JAPAN A 200911 JPY 23	95.52	64.83
JPY	B	X3659	SUPERFUND・JAPAN B 200911 JPY 23	98.47	67.09
USD	B	X3662	SUPERFUND・JAPAN B 200911 USD 23	1.1034	0.9660
USD	C	X3663	SUPERFUND・JAPAN C 200911 USD 23	1.1254	0.9095
JPY	B	X3665	SUPERFUND・JAPAN B 201001 JPY 24	92.65	67.09
JPY	C	X3666	SUPERFUND・JAPAN B 201001JPY 24	94.22	63.12
USD	A	X3667	SUPERFUND・JAPAN A 201001 USD 24	1.0497	0.9349
USD	B	X3668	SUPERFUND・JAPAN B 201001 USD 24	1.0719	0.9660
USD	B	X3674	SUPERFUND・JAPAN B 201003 USD 25	1.2247	0.9660
JPY	B	X3677	SUPERFUND・JAPAN B 201005 JPY 26	82.09	67.09
USD	B	X3686	SUPERFUND・JAPAN B 201007 USD 27	1.2214	0.966
USD	B	X3754	SUPERFUND・JAPAN B 201009 USD 28	1.1843	0.966
JPY	A	X3756	SF GREEN JPN A 201011JPY 29	91.72	59.44
JPY	B	X3757	SF GREEN JPN B 201011JPY 29	91.88	61.64
JPY	A	X3762	SF GREEN JPN A 201101JPY 30	84.27	59.44
USD	B	X3766	SF GREEN JPN B 201101USD 30	0.8419	0.9129
JPY	A	X3768	SF GREEN JPN A 201103JPY 31	83.21	59.44
JPY	B	X3769	SF GREEN JPN B 201103JPY 31	79.29	61.64
USD	A	X3771	SF GREEN JPN A 201103USD 31	0.8705	0.8816
JPY	A	X3774	SF GREEN JPN A 201105JPY 32	77.18	59.44
JPY	B	X3775	SF GREEN JPN B 201105JPY 32	70.50	61.64
USD	A	X3777	SF GREEN JPN A 201105USD 32	0.8016	0.8816
USD	B	X3778	SF GREEN JPN B 201105USD 32	0.7323	0.9129
JPY	B	X3781	SF GREEN JPN B 201107JPY 33	85.03	61.64
USD	A	X3783	SF GREEN JPN A 201107USD 33	0.9070	0.8816
USD	B	X3784	SF GREEN JPN B 201107USD 33	0.8763	0.9129
USD	A	X3834	SF GREEN JPN A 201109USD 34	0.8590	0.8816
USD	A	X3852	SF GREEN JPN A 201203USD 37	0.8780	0.7419
USD	B	X3853	SF GREEN JPN B 201203USD 37	0.8414	0.7400