

あい・パワーファンド基準価額

2019年7月

日付	基準価額	前日比	解約価額	販売価額
2019/07/31	10,046.00	-17	9,946	10,046
2019/07/30	10,063.00	+2	9,963	10,063
2019/07/29	10,061.00	+8	9,961	10,061
2019/07/28	-	-	-	-
2019/07/27	-	-	-	-
2019/07/26	10,053.00	-25	9,953	10,053
2019/07/25	10,078.00	+5	9,978	10,078
2019/07/24	10,073.00	±0	9,973	10,073
2019/07/23	10,073.00	+11	9,973	10,073
2019/07/22	10,062.00	+15	9,962	10,062
2019/07/21	-	-	-	-
2019/07/20	-	-	-	-
2019/07/19	10,047.00	-15	9,947	10,047
2019/07/18	10,062.00	+9	9,962	10,062
2019/07/17	10,053.00	+9	9,953	10,053
2019/07/16	10,044.00	-22	9,944	10,044
2019/07/15	-	-	-	-
2019/07/14	-	-	-	-
2019/07/13	-	-	-	-
2019/07/12	10,066.00	+8	9,966	10,066
2019/07/11	10,058.00	+2	9,958	10,058
2019/07/10	10,056.00	±	9,956	10,056
2019/07/09	10,056.00	+12	9,956	10,056
2019/07/08	10,044.00	-12	9,944	10,044
2019/07/07	-	-	-	-
2019/07/06	-	-	-	-
2019/07/05	10,056.00	+6	9,956	10,056
2019/07/04	10,050.00	+3	9,950	10,050
2019/07/03	10,047.00	+5	9,947	10,047
2019/07/02	10,042.00	-3	9,942	10,042
2019/07/01	10,045.00	+9	9,945	10,045