

## あい・パワーファンド基準価額

2019年10月

日付	基準価額	前日比	解約価額	販売価額
2019/10/31	10,116.00	+2	10,015	10,116
2019/10/30	10,124.00	+7	10,023	10,124
2019/10/29	10,117.00	-1	10,016	10,117
2019/10/28	10,118.00	-2	10,017	10,118
2019/10/27	-	-	-	-
2019/10/26	-	-	-	-
2019/10/25	10,120.00	+3	10,019	10,120
2019/10/24	10,117.00	-9	10,016	10,117
2019/10/23	10,126.00	+3	10,025	10,126
2019/10/22	-	-	-	-
2019/10/21	10,123.00	-5	10,022	10,123
2019/10/20	-	-	-	-
2019/10/19	-	-	-	-
2019/10/18	10,128.00	+26	10,027	10,128
2019/10/17	10,102.00	-9	10,001	10,102
2019/10/16	10,111.00	-2	10,010	10,111
2019/10/15	10,113.00	+9	10,012	10,113
2019/10/14	-	-	-	-
2019/10/13	-	-	-	-
2019/10/12	-	-	-	-
2019/10/11	10,104.00	-9	10,003	10,104
2019/10/10	10,113.00	-1	10,012	10,113
2019/10/09	10,114.00	+1	10,013	10,114
2019/10/08	10,113.00	-5	10,012	10,113
2019/10/07	10,118.00	+23	10,017	10,118
2019/10/06	-	-	-	-
2019/10/05	-	-	-	-
2019/10/04	10,095.00	-1	9,995	10,095
2019/10/03	10,096.00	+15	9,996	10,096
2019/10/02	10,081.00	-2	9,981	10,081
2019/10/01	10,083.00	+2	9,983	10,083