

あい・パワーファンド基準価額

2019年11月

日付	基準価額	前日比	解約価額	販売価額
2019/11/30	-	-	-	-
2019/11/29	10,149.00	+1	10,048	10,149
2019/11/28	10,148.00	+13	10,047	10,148
2019/11/27	10,135.00	-6	10,034	10,135
2019/11/26	10,141.00	+15	10,040	10,141
2019/11/25	10,126.00	±0	10,025	10,126
2019/11/24	-	-	-	-
2019/11/23	-	-	-	-
2019/11/22	10,126.00	+2	10,025	10,126
2019/11/21	10,124.00	-5	10,023	10,124
2019/11/20	10,129.00	+2	10,028	10,129
2019/11/19	10,127.00	-1	10,026	10,127
2019/11/18	10,128.00	+2	10,027	10,128
2019/11/17	-	-	-	-
2019/11/16	-	-	-	-
2019/11/15	10,126.00	-11	10,025	10,126
2019/11/14	10,137.00	+17	10,036	10,137
2019/11/13	10,120.00	+2	10,019	10,120
2019/11/12	10,118.00	-1	10,017	10,118
2019/11/11	10,119.00	+1	10,018	10,119
2019/11/10	-	-	-	-
2019/11/09	-	-	-	-
2019/11/08	10,118.00	-7	10,017	10,118
2019/11/07	10,125.00	+1	10,024	10,125
2019/11/06	10,124.00	±0	10,023	10,124
2019/11/05	10,124.00	+3	10,023	10,124
2019/11/04	-	-	-	-
2019/11/03	-	-	-	-
2019/11/02	-	-	-	-
2019/11/01	10,121.00	+5	10,020	10,121