

あい・パワーファンド基準価額

2019年12月

日付	基準価額	前日比	解約価額	販売価額
2019/12/31	-	-	-	-
2019/12/30	10,180.00	-3	10,079	10,180
2019/12/29	-	-	-	-
2019/12/28	-	-	-	-
2019/12/27	10,183.00	-1	10,082	10,183
2019/12/26	10,184.00	±0	10,083	10,084
2019/12/25	10,184.00	-1	10,083	10,184
2019/12/24	10,185.00	-5	10,084	10,185
2019/12/23	10,190.00	+1	10,089	10,190
2019/12/22	-	-	-	-
2019/12/21	-	-	-	-
2019/12/20	10,189.00	-1	10,088	10,189
2019/12/19	10,190.00	+3	10,089	10,190
2019/12/18	10,187.00	+3	10,086	10,187
2019/12/17	10,184.00	+14	10,083	10,184
2019/12/16	10,170.00	-4	10,069	10,170
2019/12/15	-	-	-	-
2019/12/14	-	-	-	-
2019/12/13	10,174.00	±0	10,073	10,174
2019/12/12	10,174.00	+11	10,073	10,174
2019/12/12	10,163.00	+9	10,062	10,163
2019/12/10	10,154.00	-12	10,053	10,154
2019/12/09	10,166.00	-7	10,065	10,166
2019/12/08	-	-	-	-
2019/12/07	-	-	-	-
2019/12/06	10,173.00	-8	10,072	10,173
2019/12/05	10,181.00	+26	10,080	10,181
2019/12/04	10,155.00	+7	10,054	10,155
2019/12/03	10,148.00	-1	10,047	10,148
2019/12/02	10,149.00	±0	10,048	10,149
2019/12/01	-	-	-	-