

あい・パワーファンド基準価額

2020年4月

日付	基準価額	前日比	解約価額	販売価額
2020/4/30	10,344.00	+6	10,241	10,344
2020/4/29	-	-	-	-
2020/4/28	10,338.00	-7	10,235	10,338
2020/4/27	10,345.00	+3	10,242	10,345
2020/4/26	-	-	-	-
2020/4/25	-	-	-	-
2020/4/24	10,342.00	+5	10,239	10,342
2020/4/23	10,337.00	-4	10,234	10,337
2020/4/22	10,341.00	-5	10,238	10,341
2020/4/21	10,346.00	±0	10,243	10,346
2020/4/20	10,346.00	+25	10,243	10,346
2020/4/19	-	-	-	-
2020/4/18	-	-	-	-
2020/4/17	10,321.00	-5	10,218	10,321
2020/4/16	10,326.00	+3	10,223	10,326
2020/4/15	10,323.00	-5	10,220	10,323
2020/4/14	10,328.00	±0	10,225	10,328
2020/4/13	10,328.00	-1	10,225	10,328
2020/4/12	-	-	-	-
2020/4/11	-	-	-	-
2020/4/10	10,329.00	-4	10,226	10,329
2020/4/09	10,333.00	+31	10,230	10,333
2020/4/08	10,302.00	-7	10,199	10,302
2020/4/07	10,309.00	+1	10,206	10,309
2020/4/06	10,308.00	+2	10,205	10,308
2020/4/05	-	-	-	-
2020/4/04	-	-	-	-
2020/4/03	10,306.00	±0	10,203	10,306
2020/4/02	10,306.00	±0	10,203	10,306
2020/4/01	10,306.00	-1	10,203	10,306