

あい・パワーファンド基準価額

2020年5月

日付	基準価額	前日比	解約価額	販売価額
2020/5/31	-	-	-	-
2020/5/30	-	-	-	-
2020/5/29	10,366.00	-5	10,263	10,366
2020/5/28	10,371.00	+9	10,268	10,371
2020/5/27	10,362.00	-2	10,259	10,362
2020/5/26	10,364.00	±0	10,261	10,364
2020/5/25	10,364.00	+1	10,261	10,364
2020/5/24	-	-	-	-
2020/5/23	-	-	-	-
2020/5/22	10,363.00	-5	10,260	10,363
2020/5/21	10,368.00	+6	10,265	10,368
2020/5/20	10,362.00	+13	10,259	10,362
2020/5/19	10,349.00	-1	10,246	10,349
2020/5/18	10,350.00	-6	10,247	10,350
2020/5/17	-	-	-	-
2020/5/16	-	-	-	-
2020/5/15	10,356.00	+14	10,253	10,356
2020/5/14	10,342.00	-4	10,239	10,342
2020/5/13	10,346.00	-1	10,243	10,346
2020/5/12	10,347.00	+16	10,244	10,347
2020/5/11	10,331.00	-14	10,228	10,331
2020/5/10	-	-	-	-
2020/5/09	-	-	-	-
2020/5/08	10,345.00	±0	10,242	10,345
2020/5/07	10,345.00	+3	10,242	10,345
2020/5/06	-	-	-	-
2020/5/05	-	-	-	-
2020/5/04	-	-	-	-
2020/5/03	-	-	-	-
2020/5/02	-	-	-	-
2020/5/01	10,342.00	-2	10,239	10,342