

あい・パワーファンド基準価額

2020年8月

日付	基準価額	前日比	解約価額	販売価額
2020/8/31	10,448.00	-3	10,344	10,448
2020/8/30	-	-	-	-
2020/8/29	-	-	-	-
2020/8/28	10,451.00	-6	10,347	10,451
2020/8/27	10,457.00	+2	10,353	10,457
2020/8/26	10,455.00	-4	10,351	10,455
2020/8/25	10,459.00	+6	10,355	10,459
2020/8/24	10,453.00	+2	10,349	10,453
2020/8/23	-	-	-	-
2020/8/22	-	-	-	-
2020/8/21	10,451.00	-6	10,347	10,451
2020/8/20	10,457.00	-1	10,353	10,457
2020/8/19	10,458.00	+4	10,354	10,458
2020/8/18	10,454.00	+7	10,350	10,454
2020/8/17	10,447.00	-15	10,343	10,447
2020/8/16	-	-	-	-
2020/8/15	-	-	-	-
2020/8/14	10,462.00	+22	10,358	10,462
2020/8/13	10,440.00	-1	10,336	10,440
2020/8/12	10,441.00	+5	10,337	10,441
2020/8/11	10,436.00	-6	10,332	10,436
2020/8/10	-	-	-	-
2020/8/09	-	-	-	-
2020/8/08	-	-	-	-
2020/8/07	10,442.00	+4	10,338	10,442
2020/8/06	10,438.00	+13	10,334	10,438
2020/8/05	10,425.00	-1	10,321	10,425
2020/8/04	10,426.00	+2	10,322	10,426
2020/8/03	10,424.00	±0	10,320	10,424
2020/8/02	-	-	-	-
2020/8/01	-	-	-	-