

あい・パワーファンド基準価額

2020年9月

日付	基準価額	前日比	解約価額	販売価額
2020/9/30	10,466.00	-1	10,362	10,466
2020/9/29	10,467.00	-3	10,363	10,467
2020/9/28	10,470.00	+2	10,366	10,470
2020/9/27	-	-	-	-
2020/9/26	-	-	-	-
2020/9/25	10,468.00	-2	10,364	10,468
2020/9/24	10,470.00	+2	10,366	10,470
2020/9/23	10,468.00	+1	10,364	10,468
2020/9/22	-	-	-	-
2020/9/21	-	-	-	-
2020/9/20	-	-	-	-
2020/9/19	-	-	-	-
2020/9/18	10,467.00	-5	10,363	10,467
2020/9/17	10,472.00	+2	10,368	10,472
2020/9/16	10,470.00	+1	10,366	10,470
2020/9/15	10,469.00	+7	10,365	10,469
2020/9/14	10,462.00	±0	10,358	10,462
2020/9/13	-	-	-	-
2020/9/12	-	-	-	-
2020/9/11	10,462.00	+4	10,358	10,462
2020/9/10	10,458.00	-3	10,354	10,458
2020/9/09	10,461.00	+3	10,357	10,461
2020/9/08	10,458.00	+1	10,354	10,458
2020/9/07	10,457.00	-4	10,353	10,457
2020/9/06	-	-	-	-
2020/9/05	-	-	-	-
2020/9/04	10,461.00	-2	10,357	10,461
2020/9/03	10,463.00	+15	10,359	10,463
2020/9/02	10,448.00	-1	10,344	10,448
2020/9/01	10,449.00	+1	10,345	10,449