

あい・パワーファンド基準価額

2020年11月

日付	基準価額	前日比	解約価額	販売価額
2020/11/30	10,510.00	-3	10,405	10,510
2020/11/29	-	-	-	-
2020/11/28	-	-	-	-
2020/11/27	10,513.00	+1	10,408	10,513
2020/11/26	10,512.00	+3	10,407	10,512
2020/11/25	10,509.00	+2	10,404	10,509
2020/11/24	10,507.00	+1	10,402	10,507
2020/11/23	-	-	-	-
2020/11/22	-	-	-	-
2020/11/21	-	-	-	-
2020/11/20	10,506.00	-2	10,401	10,506
2020/11/19	10,508.00	+2	10,403	10,508
2020/11/18	10,506.00	+2	10,401	10,506
2020/11/17	10,504.00	+3	10,399	10,504
2020/11/16	10,501.00	-4	10,396	10,501
2020/11/15	-	-	-	-
2020/11/14	-	-	-	-
2020/11/13	10,505.00	+2	10,400	10,505
2020/11/12	10,503.00	+1	10,398	10,503
2020/11/11	10,502.00	+2	10,397	10,502
2020/11/10	10,500.00	+1	10,395	10,499
2020/11/09	10,499.00	-5	10,395	10,499
2020/11/08	-	-	-	-
2020/11/07	-	-	-	-
2020/11/06	10,504.00	+7	10,399	10,504
2020/11/05	10,497.00	+10	10,393	10,497
2020/11/04	10,487.00	±0	10,383	10,487
2020/11/03	-	-	-	-
2020/11/02	10,487.00	+3	10,383	10,487
2020/11/01	-	-	-	-