

あい・パワーファンド基準価額

2020年12月

日付	基準価額	前日比	解約価額	販売価額
2020/12/31	-	-	-	-
2020/12/30	10,541.00	-3	10,436	10,541
2020/12/29	10,544.00	±0	10,439	10,544
2020/12/28	10,544.00	-3	10,439	10,544
2020/12/27	-	-	-	-
2020/12/26	-	-	-	-
2020/12/25	10,547.00	+2	10,442	10,547
2020/12/24	10,545.00	-4	10,440	10,545
2020/12/23	10,549.00	+3	10,444	10,549
2020/12/22	10,546.00	-4	10,441	10,546
2020/12/21	10,550.00	+8	10,445	10,550
2020/12/20	-	-	-	-
2020/12/19	-	-	-	-
2020/12/18	10,542.00	+6	10,437	10,542
2020/12/17	10,536.00	-4	10,431	10,536
2020/12/16	10,540.00	+3	10,435	10,540
2020/12/15	10,537.00	+3	10,432	10,537
2020/12/14	10,534.00	+9	10,429	10,534
2020/12/13	-	-	-	-
2020/12/12	-	-	-	-
2020/12/11	10,525.00	+4	10,420	10,525
2020/12/10	10,521.00	-4	10,416	10,521
2020/12/09	10,525.00	+5	10,420	10,525
2020/12/08	10,520.00	+1	10,415	10,520
2020/12/07	10,521.00	-1	10,416	10,521
2020/12/06	-	-	-	-
2020/12/05	-	-	-	-
2020/12/04	10,522.00	+7	10,417	10,522
2020/12/03	10,515.00	+5	10,410	10,515
2020/12/02	10,510.00	±0	10,405	10,510
2020/12/01	10,510.00	±0	10,405	10,510