

あい・パワーファンド基準価額

2021年2月

日付	基準価額	前日比	解約価額	販売価額
2021/2/28	-	-	-	-
2021/2/27	-	-	-	-
2021/2/26	10,596.00	+3	10,491	10,596
2021/2/25	10,593.00	+8	10,488	10,593
2021/2/24	10,585.00	+3	10,480	10,585
2021/2/23	-	-	-	-
2021/2/22	10,582.00	±0	10,477	10,582
2021/2/21	-	-	-	-
2021/2/20	-	-	-	-
2021/2/19	10,582.00	+14	10,477	10,582
2021/2/18	10,568.00	±0	10,463	10,568
2021/2/17	10,568.00	-3	10,463	10,568
2021/2/16	10,571.00	-1	10,466	10,571
2021/2/15	10,572.00	-3	10,467	10,572
2021/2/14	-	-	-	-
2021/2/13	-	-	-	-
2021/2/12	10,575.00	+5	10,470	10,575
2021/2/11	-	-	-	-
2021/2/10	10,570.00	-4	10,465	10,570
2021/2/09	10,574.00	+2	10,469	10,574
2021/2/08	10,572.00	+2	10,467	10,572
2021/2/07	-	-	-	-
2021/2/06	-	-	-	-
2021/2/05	10,570.00	-4	10,465	10,570
2021/2/04	10,574.00	+4	10,469	10,574
2021/2/03	10,570.00	+1	10,465	10,570
2021/2/02	10,569.00	-1	10,464	10,569
2021/2/01	10,570.00	+3	10,465	10,570