

あい・パワーファンド基準価額

2021年3月

日付	基準価額	前日比	解約価額	販売価額
2021/3/31	10,623.00	-2	10,517	10,623
2021/3/30	10,625.00	+1	10,519	10,625
2021/3/29	10,624.00	±0	10,518	10,624
2021/3/28	-	-	-	-
2021/3/27	-	-	-	-
2021/3/26	10,624.00	-2	10,518	10,624
2021/3/25	10,626.00	+4	10,520	10,626
2021/3/24	10,622.00	+2	10,516	10,622
2021/3/23	10,620.00	+2	10,514	10,620
2021/3/22	10,618.00	+6	10,512	10,618
2021/3/21	-	-	-	-
2021/3/20	-	-	-	-
2021/3/19	10,612.00	-5	10,506	10,612
2021/3/18	10,617.00	+2	10,511	10,617
2021/3/17	10,615.00	+2	10,509	10,615
2021/3/16	10,613.00	+6	10,507	10,613
2021/3/15	10,607.00	+1	10,501	10,607
2021/3/14	-	-	-	-
2021/3/13	-	-	-	-
2021/3/12	10,606.00	-4	10,500	10,606
2021/3/11	10,610.00	+5	10,504	10,610
2021/3/10	10,605.00	-4	10,499	10,605
2021/3/09	10,609.00	+3	10,503	10,609
2021/3/08	10,606.00	+4	10,500	10,606
2021/3/07	-	-	-	-
2021/3/06	-	-	-	-
2021/3/05	10,602.00	-4	10,496	10,602
2021/3/04	10,606.00	+8	10,500	10,606
2021/3/03	10,598.00	+4	10,493	10,598
2021/3/02	10,594.00	-2	10,489	10,594
2021/3/01	10,596.00	±0	10,491	10,596