

あい・パワーファンド基準価額

2021年4月

日付	基準価額	前日比	解約価額	販売価額
2021/4/30	10,598.00	-1	10,493	10,598
2021/4/29	-	-	-	-
2021/4/28	10,599.00	-3	10,494	10,599
2021/4/27	10,602.00	-1	10,496	10,602
2021/4/26	10,603.00	-2	10,497	10,603
2021/4/25				
2021/4/24				
2021/4/23	10,605.00	-1	10,499	10,605
2021/4/22	10,606.00	-2	10,500	10,606
2021/4/21	10,608.00	-1	10,502	10,608
2021/4/20	10,609.00	-2	10,503	10,609
2021/4/19	10,611.00	-3	10,505	10,611
2021/4/18	-	-	-	-
2021/4/17	-	-	-	-
2021/4/16	10,614.00	-1	10,508	10,614
2021/4/15	10,615.00	±0	10,509	10,615
2021/4/14	10,615.00	-3	10,509	10,615
2021/4/13	10,618.00	±0	10,512	10,618
2021/4/12	10,618.00	-4	10,512	10,618
2021/4/11	-	-	-	-
2021/4/10	-	-	-	-
2021/4/09	10,622.00	+4	10,516	10,622
2021/4/08	10,618.00	+1	10,512	10,618
2021/4/07	10,617.00	-1	10,511	10,617
2021/4/06	10,618.00	±0	10,512	10,618
2021/4/05	10,618.00	-1	10,512	10,618
2021/4/04	-	-	-	-
2021/4/03	-	-	-	-
2021/4/02	10,619.00	-2	10,513	10,619
2021/4/01	10,621.00	-2	10,515	10,621