

年月	基準価格(円)	株数
2018.10	10000	3.00000
2018.11	10271	2.92085
2018.12	9254	3.24184
2019.1	9848	3.04630
2019.2	10387	2.88823
2019.3	10429	2.87659
2019.4	10868	2.76040
2019.5	10142	2.95800
2019.6	10521	2.85144
2019.7	10758	2.78862
2019.8	10194	2.94291
2019.9	10556	2.84199
2019.10	10999	2.72752
2019.11	11361	2.64061
2019.12	11736	2.55624
2020.1	11667	2.57136
2020.2	10793	2.77958
2020.3	9170	3.27154
2020.4	10020	2.99401
2020.5	10431	2.87604
2020.6	10691	2.80610
2020.7	11032	2.71936
2020.8	11836	2.53464
2020.9	11401	2.63135
2020.10	11175	2.68456
2020.11	12431	2.41332
2020.12	12788	2.34595
2021.1	13130	2.28484
2021.2	13583	2.20864
2021.3	14347	2.09103
2021.4	14899	2.01356
2021.5	15100	1.98675
2021.6	15458	1.94074
2021.7	15483	1.93761
2021.8	15819	1.89645

年月	基準価格(円)	株数
2021.9	15544	1.93001
2021.10	16530	1.81488
2021.11	16366	1.83307
2021.12	16971	1.76772
2022.1	15900	1.88679
2022.2	15771	1.90223
2022.3	17283	1.73581
2022.4	16561	1.81148
2022.5	16553	1.81236
2022.6	16241	1.84718
2022.7	16758	1.79019
2022.8	16909	1.77420
2022.9	16016	1.87313
2022.10	17321	1.73200
2022.11	17017	1.76294
2022.12	16024	1.87219
2023.1	16696	1.79684
2023.2	17131	1.75121
2023.3	17078	1.75665
2023.4	17474	1.71684
2023.5	18280	1.64114
2023.6	19676	1.52470
2023.7	20006	1.49955
2023.8	20264	1.48046
2023.9	19813	1.51416
2023.10	19168	1.56511
2023.11	20589	1.45709
2023.12	20899	1.43548
2024.1	22062	1.35980
2024.2	23162	1.29522
2024.3	24097	1.24497
2024.4	24470	1.22599
2024.5	24994	1.20029
2024.6	26442	1.13456
2024.7	25027	1.19871

総投資額 (円)	2,100,000	2024.7現在総金額 (円)	3,728,370
総計 (株)	148.97391	総投資額の何倍か	1.78