

■アセットトライ / 評価額一覧表(評価日: 2017年3月31日時点)

評価日		2017/3/31		※取得口数通知書内、記載の「契約コード」の上6桁をご覧ください。 ※平均年率⑧＝運用開始来騰落率÷(運用日数÷365)							
純資産価額		1,680,063		…①							
契約コード	運用期間		運用開始時		評価日時点						
	運用開始日	期間(月)	投資単位	純資産価額	取得口数	評価額(時価)	評価損益	損益率	年率		
			②	③	④	⑤=①×④	⑥=⑤-②	⑦=⑥÷②	⑧		
1	AT9901	1999/2/1	218ヵ月	1,000,000	1,000,000	1,000,000	1,680,063	680,063	168.01%	3.74%	
2	AT9902	1999/3/1	217ヵ月	1,000,000	975,824	1,024,775	1,721,686	746,862	172.17%	3.99%	
3	AT9903	1999/4/1	216ヵ月	1,000,000	944,967	1,058,238	1,777,906	832,939	177.79%	4.32%	
4	AT9904	1999/5/6	215ヵ月	1,000,000	982,246	1,018,074	1,710,428	728,182	171.04%	3.96%	
5	AT9905	1999/6/1	214ヵ月	1,000,000	934,053	1,070,603	1,798,680	864,627	179.77%	4.48%	
6	AT9906	1999/7/1	213ヵ月	1,000,000	919,230	1,087,867	1,827,685	908,455	182.77%	4.66%	
7	AT9907	1999/8/2	212ヵ月	1,000,000	913,373	1,094,842	1,839,403	926,030	183.94%	4.75%	
8	AT9908	1999/9/1	211ヵ月	1,000,000	932,896	1,071,930	1,800,909	868,013	180.09%	4.55%	
9	AT9909	1999/10/1	210ヵ月	1,000,000	937,090	1,067,133	1,792,850	855,760	179.29%	4.53%	
10	AT9910	1999/11/1	209ヵ月	1,000,000	858,762	1,164,466	1,956,376	1,097,614	195.64%	5.49%	
11	AT9911	1999/12/1	208ヵ月	1,000,000	920,742	1,086,080	1,824,682	903,940	182.47%	4.75%	
12	AT9912	2000/1/4	207ヵ月	1,000,000	962,909	1,038,519	1,744,777	781,868	174.48%	4.31%	
13	AT2001	2000/2/1	206ヵ月	1,000,000	970,254	1,030,657	1,731,568	761,314	173.16%	4.26%	
14	AT2002	2000/3/1	205ヵ月	1,000,000	985,675	1,014,533	1,704,479	718,804	170.45%	4.12%	
15	AT2003	2000/4/3	204ヵ月	1,000,000	943,349	1,060,053	1,780,955	837,606	178.10%	4.59%	
16	AT2004	2000/5/1	203ヵ月	1,000,000	930,228	1,075,005	1,806,076	875,848	180.61%	4.76%	
17	AT2005	2000/6/1	202ヵ月	1,000,000	957,390	1,045,506	1,754,835	797,445	175.48%	4.48%	
18	AT2006	2000/7/1	201ヵ月	1,000,000	939,723	1,064,143	1,787,827	848,104	178.78%	4.70%	
19	AT2007	2000/8/1	200ヵ月	1,000,000	909,246	1,099,812	1,847,753	938,507	184.78%	5.08%	
20	AT2008	2000/9/1	199ヵ月	1,000,000	953,190	1,049,108	1,762,567	809,377	176.26%	4.60%	
21	AT2009	2000/10/1	198ヵ月	1,000,000	927,899	1,077,703	1,810,608	882,709	181.06%	4.91%	
22	AT2010	2000/11/1	197ヵ月	1,000,000	948,711	1,054,061	1,770,888	822,177	177.09%	4.69%	
23	AT2011	2000/12/1	196ヵ月	1,000,000	1,012,677	1,097,481	1,659,030	646,353	165.90%	4.03%	
24	AT2012	2001/1/4	195ヵ月	1,000,000	1,099,531	1,090,478	1,527,980	428,449	152.80%	3.25%	
25	AT2101	2001/2/1	194ヵ月	1,000,000	1,106,736	1,093,557	1,518,032	411,300	151.80%	3.20%	
26	AT2102	2001/3/1	193ヵ月	1,000,000	1,128,441	1,086,176	1,488,834	360,693	148.88%	3.04%	
27	AT2103	2001/4/2	192ヵ月	1,000,000	1,274,671	1,178,456	1,318,036	44,365	131.80%	1.99%	
28	AT2104	2001/5/1	191ヵ月	1,000,000	1,148,518	1,070,687	1,462,809	314,291	146.28%	2.91%	
29	AT2105	2001/6/1	190ヵ月	1,000,000	1,120,460	1,092,490	1,499,439	378,979	149.94%	3.15%	
30	AT2106	2001/7/2	189ヵ月	1,000,000	1,095,410	1,091,290	1,533,729	438,439	153.37%	3.39%	
31	AT2107	2001/8/1	188ヵ月	1,000,000	1,108,831	1,091,850	1,515,164	406,313	151.52%	3.29%	
32	AT2108	2001/9/3	187ヵ月	1,000,000	1,156,883	1,064,391	1,452,231	295,348	145.22%	2.90%	
33	AT2109	2001/10/1	186ヵ月	1,000,000	1,278,225	1,082,334	1,314,370	46,145	131.44%	2.03%	
34	AT2110	2001/11/1	185ヵ月	1,000,000	1,323,490	1,055,578	1,269,418	215,948	126.94%	1.75%	
35	AT2111	2001/12/3	184ヵ月	1,000,000	1,222,209	1,081,190	1,374,610	152,401	137.46%	2.44%	
36	AT2112	2002/1/2	183ヵ月	1,000,000	1,221,883	1,081,408	1,374,976	153,568	137.50%	2.46%	
37	AT2201	2002/2/1	182ヵ月	1,000,000	1,166,737	1,057,091	1,439,966	273,169	144.00%	2.90%	
38	AT2202	2002/3/1	181ヵ月	1,000,000	1,111,645	1,099,567	1,511,329	419,764	151.13%	3.39%	
39	AT2203	2002/4/1	180ヵ月	1,000,000	1,098,307	1,010,492	1,529,683	431,176	152.97%	3.53%	
40	AT2204	2002/5/1	179ヵ月	1,000,000	1,053,547	1,049,174	1,594,672	545,495	159.47%	3.98%	
41	AT2205	2002/6/3	178ヵ月	1,000,000	1,061,310	1,042,231	1,583,007	521,797	158.30%	3.93%	
42	AT2206	2002/7/1	177ヵ月	1,000,000	1,182,603	1,045,592	1,420,647	238,044	142.06%	2.85%	
43	AT2207	2002/8/1	176ヵ月	1,000,000	1,241,166	1,080,694	1,350,616	109,450	135.36%	2.41%	
44	AT2208	2002/9/2	175ヵ月	1,000,000	1,251,288	1,079,176	1,342,666	263,488	134.27%	2.35%	
45	AT2209	2002/10/1	174ヵ月	1,000,000	1,344,590	1,043,721	1,249,498	204,908	124.95%	1.72%	
46	AT2210	2002/11/1	173ヵ月	1,000,000	1,216,142	1,022,712	1,381,468	165,326	138.15%	2.64%	
47	AT2211	2002/12/2	172ヵ月	1,000,000	1,161,070	1,061,274	1,446,994	285,924	144.70%	3.12%	
48	AT2212	2003/1/2	171ヵ月	1,000,000	1,278,691	1,078,209	1,313,891	35,182	131.39%	2.20%	
49	AT2301	2003/2/3	170ヵ月	1,000,000	1,382,741	1,072,301	1,210,233	137,532	121.50%	1.52%	
50	AT2302	2003/3/3	169ヵ月	1,000,000	1,485,812	1,073,032	1,130,736	13,704	113.07%	0.93%	
51	AT2303	2003/4/1	168ヵ月	1,000,000	1,366,283	1,071,912	1,229,658	157,745	122.97%	1.64%	
52	AT2304	2003/5/1	167ヵ月	1,000,000	1,377,293	1,076,061	1,199,828	122,535	121.98%	1.58%	
53	AT2305	2003/6/2	166ヵ月	1,000,000	1,510,066	1,062,222	1,112,574	152,352	111.26%	0.81%	
54	AT2306	2003/7/1	165ヵ月	1,000,000	1,436,823	1,095,979	1,169,288	72,365	116.93%	1.23%	
55	AT2307	2003/8/1	164ヵ月	1,000,000	1,417,256	1,075,588	1,185,432	108,146	118.54%	1.36%	
56	AT2308	2003/9/1	163ヵ月	1,000,000	1,392,804	1,071,796	1,206,244	213,440	120.62%	1.52%	
57	AT2309	2003/10/1	162ヵ月	1,000,000	1,416,896	1,075,768	1,185,734	168,968	118.57%	1.37%	
58	AT2310	2003/11/4	161ヵ月	1,000,000	1,436,951	1,069,517	1,169,184	169,184	116.92%	1.26%	
59	AT2311	2003/12/1	160ヵ月	1,000,000	1,407,221	1,071,620	1,193,886	192,266	119.39%	1.45%	
60	AT2312	2004/1/5	159ヵ月	1,000,000	1,506,668	1,063,716	1,115,084	111,368	111.51%	0.87%	
61	AT2401	2004/2/2	158ヵ月	1,000,000	1,515,744	1,065,972	1,108,408	102,436	110.84%	0.82%	
62	AT2402	2004/3/1	157ヵ月	1,000,000	1,587,195	1,030,042	1,058,510	101,315	105.85%	0.85%	
63	AT2403	2004/4/1	156ヵ月	1,000,000	1,551,768	1,044,426	1,082,676	80,908	108.27%	0.64%	
64	AT2404	2004/5/3	155ヵ月	1,000,000	1,429,064	1,069,758	1,175,637	146,573	117.56%	1.36%	
65	AT2405	2004/6/1	154ヵ月	1,000,000	1,395,055	1,068,177	1,204,297	209,120	120.43%	1.59%	
66	AT2406	2004/7/1	153ヵ月	1,000,000	1,318,409	1,075,489	1,274,309	255,820	127.43%	2.15%	
67	AT2407	2004/8/2	152ヵ月	1,000,000	1,313,299	1,071,441	1,279,268	265,819	127.93%	2.20%	
68	AT2408	2004/9/1	151ヵ月	1,000,000	1,323,594	1,075,518	1,269,317	269,317	126.93%	2.14%	
69	AT2409	2004/10/1	150ヵ月	1,000,000	1,357,884	1,076,439	1,237,263	237,263	123.73%	1.90%	
70	AT2410	2004/11/1	149ヵ月	1,000,000	1,408,023	1,072,015	1,193,205	193,205	119.32%	1.56%	
71	AT2411	2004/12/1	148ヵ月	1,000,000	1,507,175	1,063,492	1,147,708	111,478	111.47%	0.93%	
72	AT2412	2005/1/3	147ヵ月	1,000,000	1,500,722	1,066,345	1,119,501	111,951	111.95%	0.98%	
73	AT2501	2005/2/1	146ヵ月	1,000,000	1,412,989	1,070,719	1,189,012	189,012	118.90%	1.55%	
74	AT2502	2005/3/1	145ヵ月	1,000,000	1,459,169	1,065,321	1,151,382	151,382	115.14%	1.25%	
75	AT2503	2005/4/1	144ヵ月	1,000,000	1,445,096	1,069,195	1,162,595	162,595	116.26%	1.35%	
76	AT2504	2005/5/2	143ヵ月	1,000,000	1,402,509	1,071,307	1,197,896	197,896	119.79%	1.66%	
77	AT2505	2005/6/1	142ヵ月	1,000,000	1,478,317	1,076,444	1,136,468	136,468	113.65%	1.15%	
78	AT2506	2005/7/1	141ヵ月	1,000,000	1,532,845	1,065,281	1,096,041	96,041	109.60%	0.82%	
79	AT2507	2005/8/1	140ヵ月	1,000,000	1,551,175	1,064,672	1,083,089	83,089	108.31%	0.71%	
80	AT2508	2005/9/1	139ヵ月	1,000,000	1,607,807	1,062,195	1,044,940	44,940	104.49%	0.39%	

※損益率の数値は、運用開始日の純資産価額(¥1,000,000)を基準に算出しています。(小数点以下第3位を四捨五入)。運用実績は過去の実績であり将来の収益を示すものではありません。また一定の利回りを金融商品取引業者および営業者が保証しているものではありません。

契約コード	運用期間		運用開始時		評価日時点					
	運用開始日	期間(月)	投資単位	純資産価額	取得口数	評価額(時価)	評価損益	損益率	年率	
			②	③	④	⑤=①×④	⑥=⑤-②	⑦=⑥÷②	⑧	
81	AT2509	2005/10/3	138ヵ月	1,000,000	1,666,428	1,600,085	1,008,180	8,180	100.82%	0.07%
82	AT2510	2005/11/1	137ヵ月	1,000,000	1,637,800	1,601,075	1,025,804	25,804	102.58%	0.23%
83	AT2511	2005/12/1	136ヵ月	1,000,000	1,735,801	1,578,102	1,067,887	32,113	96.79%	-0.28%
84	AT2512	2006/1/2	135ヵ月	1,000,000	1,710,516	1,584,618	1,058,195	-17,805	98.22%	-0.16%
85	AT2601	2006/2/1	134ヵ月	1,000,000	1,752,235	1,570,699	1,058,810	-19,190	95.88%	-0.37%
86	AT2602	2006/3/1	133ヵ月	1,000,000	1,693,853	1,590,370	1,091,858	-8,142	99.19%	-0.07%
87	AT2603	2006/4/1	132ヵ月	1,000,000	1,747,442	1,572,265	1,061,441	-38,599		