**投資ファンドの状況管理シート**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| ファンド概要 | ファンド名称 |  |  |  |  |  |  |  |  |  |  |
| 証券会社 |  |  |  |  |  |  |  |  |  |  |
| アセットタイプ |  |  |  |  |  |  |  |  |  |  |
| 設定日 |  |  |  |  |  |  |  |  |  |  |
| 信託期間 |  |  |  |  |  |  |  |  |  |  |
| 償還日 |  |  |  |  |  |  |  |  |  |  |
| 分配日 |  |  |  |  |  |  |  |  |  |  |
| 決算日 |  |  |  |  |  |  |  |  |  |  |
| ︙ |  |  |  |  |  |  |  |  |  |  |
| ︙ |  |  |  |  |  |  |  |  |  |  |
| 手数料 | 買付手数料 |  |  |  |  |  |  |  |  |  |  |
| 管理手数料 |  |  |  |  |  |  |  |  |  |  |
| 解約手数料 |  |  |  |  |  |  |  |  |  |  |
| ︙ |  |  |  |  |  |  |  |  |  |  |
| ︙ |  |  |  |  |  |  |  |  |  |  |
| 購入情報 | 購入日 |  |  |  |  |  |  |  |  |  |  |
| 基準価格 |  |  |  |  |  |  |  |  |  |  |
| 買付口数 |  |  |  |  |  |  |  |  |  |  |
| 再投口数 |  |  |  |  |  |  |  |  |  |  |
| 保有口数 |  |  |  |  |  |  |  |  |  |  |
| 評価額 |  |  |  |  |  |  |  |  |  |  |
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| ︙ |  |  |  |  |  |  |  |  |  |  |