

ファンド申込み受付不可日のお知らせ（2025年01月～2025年12月）

2025年1月～2025年12月のファンド申込み受付不可日をお知らせします。

当該日付は、2025年01月06日 現在の情報に基づき作成した受付不可日であり、各国、地域の事情等により祝祭日および海外市場の休業日が予告なく変更されることがあります。実際のお取引にあたっては、必ず販売会社にお問い合わせください。途中換金(解約)スケジュールを定めた一部のファンドについては、当社のホームページにて対象ファンドの月次レポートをご参照ください。

ファンド名	愛称	受付不可日(除く日本の祝祭日及び土日)
(アムンディ・インデックスシリーズ)インド株		2025/01/20, 2025/02/17, 2025/02/19, 2025/02/26, 2025/03/14, 2025/03/31, 2025/04/01, 2025/04/10, 2025/04/14, 2025/04/18, 2025/05/01, 2025/05/12, 2025/05/26, 2025/06/19, 2025/07/04, 2025/08/15, 2025/08/27, 2025/09/01, 2025/09/05, 2025/10/02, 2025/10/21, 2025/10/22, 2025/11/05, 2025/11/11, 2025/11/27, 2025/12/25
(アムンディ・インデックスシリーズ)オールカントリー・高配当株		2025/01/09, 2025/01/20, 2025/02/17, 2025/04/18, 2025/04/21, 2025/05/26, 2025/06/19, 2025/07/04, 2025/08/25, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/24, 2025/12/25, 2025/12/26
(アムンディ・インデックスシリーズ)オールカントリー・大型成長株		2025/01/09, 2025/01/20, 2025/02/17, 2025/04/18, 2025/04/21, 2025/05/26, 2025/06/19, 2025/07/04, 2025/08/25, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/24, 2025/12/25, 2025/12/26
SMBC・アムンディ クライメート・アクション		2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/08, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/07/14, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ デュアル・バリュー・アロケーション Aコース(年2回決算型、為替ヘッジあり)		2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29
アムンディ デュアル・バリュー・アロケーション Bコース(年2回決算型、為替ヘッジなし)		2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29
アムンディ デュアル・バリュー・アロケーション Cコース(毎月決算型、為替ヘッジあり)		2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29
アムンディ デュアル・バリュー・アロケーション Dコース(毎月決算型、為替ヘッジなし)		2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29
アムンディ・アラブ株式ファンド		2025/04/16, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/28, 2025/05/29, 2025/06/05, 2025/06/09, 2025/06/19, 2025/06/23, 2025/08/15, 2025/12/22, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・インドネシア・ファンド	ガルーダ	2025/01/22, 2025/01/23, 2025/01/24, 2025/01/27, 2025/01/28, 2025/01/29, 2025/01/30, 2025/03/25, 2025/03/26, 2025/03/27, 2025/03/28, 2025/03/31, 2025/04/01, 2025/04/02, 2025/04/03, 2025/04/04, 2025/04/07, 2025/04/18, 2025/05/01, 2025/05/07, 2025/05/08, 2025/05/09, 2025/05/12, 2025/05/13, 2025/05/26, 2025/05/27, 2025/05/28, 2025/05/29, 2025/05/30, 2025/06/03, 2025/06/04, 2025/06/05, 2025/06/06, 2025/06/09, 2025/06/27, 2025/09/05, 2025/10/20, 2025/12/22, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26

アムンディ・گران・チャイナ・ファンド		2025/01/15, 2025/01/27, 2025/01/28, 2025/01/29, 2025/01/30, 2025/01/31, 2025/02/03, 2025/02/04, 2025/02/12, 2025/04/03, 2025/04/04, 2025/04/16, 2025/04/17, 2025/04/18, 2025/04/21, 2025/04/30, 2025/05/01, 2025/05/02, 2025/05/08, 2025/05/09, 2025/05/21, 2025/05/28, 2025/05/29, 2025/05/30, 2025/06/02, 2025/06/06, 2025/06/09, 2025/06/16, 2025/06/20, 2025/06/23, 2025/06/30, 2025/07/01, 2025/08/14, 2025/08/15, 2025/08/27, 2025/09/30, 2025/10/01, 2025/10/02, 2025/10/03, 2025/10/06, 2025/10/07, 2025/10/08, 2025/10/28, 2025/10/29, 2025/11/06, 2025/12/22, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・グローバル・ストラテジー株式ファンド 年2回決算型	ロイヤルギフト	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・グローバル・ストラテジー株式ファンド 年2回決算型(為替ヘッジあり)	ロイヤルギフト(為替ヘッジあり)	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・グローバル・ストラテジー株式ファンド 毎月決算型	ロイヤルギフト	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・グローバル・ストラテジー株式ファンド 毎月決算型(為替ヘッジあり)	ロイヤルギフト(為替ヘッジあり)	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・ジャパン・プラス債券ファンド	円のソムリエ	2025/01/20, 2025/02/17, 2025/04/18, 2025/04/21, 2025/05/26, 2025/06/19, 2025/07/04, 2025/08/25, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・ストラテジック・インカムファンド(為替ヘッジあり/年2回決算型)	ボンドアクセル	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・ストラテジック・インカムファンド(為替ヘッジあり/毎月決算型)	ボンドアクセル	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・ストラテジック・インカムファンド(為替ヘッジなし/年2回決算型)	ボンドアクセル	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・ストラテジック・インカムファンド(為替ヘッジなし/毎月決算型)	ボンドアクセル	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26

アムディ・チャインドネシア株投信		2025/01/27, 2025/01/28, 2025/01/29, 2025/01/30, 2025/01/31, 2025/02/03, 2025/02/19, 2025/02/26, 2025/03/14, 2025/03/17, 2025/03/28, 2025/03/31, 2025/04/01, 2025/04/02, 2025/04/03, 2025/04/04, 2025/04/07, 2025/04/10, 2025/04/14, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/12, 2025/05/13, 2025/05/26, 2025/05/29, 2025/05/30, 2025/06/02, 2025/06/06, 2025/06/09, 2025/06/27, 2025/07/01, 2025/08/04, 2025/08/15, 2025/08/25, 2025/08/27, 2025/09/05, 2025/10/01, 2025/10/02, 2025/10/07, 2025/10/20, 2025/10/21, 2025/10/22, 2025/10/27, 2025/10/29, 2025/11/05, 2025/12/24, 2025/12/25, 2025/12/26, 2025/12/29
アムディ・パトリモア・ジャパン(隔月決算型)		2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/29, 2025/06/09, 2025/06/23, 2025/08/15
アムディ・パトリモア・ジャパン(年1回決算型)		2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/29, 2025/06/09, 2025/06/23, 2025/08/15
アムディ・マルチセクター債券ファンド2020-12(限定追加型)	ブレンド・ボンド2020-12	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23
アムディ・みらい定期便		2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムディ・リそなアセアン・ファンド	メコン	2025/01/15, 2025/01/24, 2025/01/27, 2025/01/28, 2025/01/29, 2025/01/30, 2025/02/12, 2025/03/26, 2025/03/27, 2025/03/28, 2025/03/31, 2025/04/15, 2025/04/16, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/07, 2025/05/08, 2025/05/09, 2025/05/12, 2025/05/21, 2025/05/29, 2025/06/09, 2025/06/16, 2025/06/23, 2025/07/01, 2025/08/15, 2025/08/27, 2025/10/15, 2025/10/16, 2025/10/17, 2025/10/20, 2025/11/06, 2025/12/19, 2025/12/22, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムディ・リそなインド・ファンド	マハラジャ	2025/01/15, 2025/01/29, 2025/01/30, 2025/01/31, 2025/02/12, 2025/02/25, 2025/02/26, 2025/03/13, 2025/03/14, 2025/03/28, 2025/03/31, 2025/04/04, 2025/04/09, 2025/04/10, 2025/04/11, 2025/04/14, 2025/04/16, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/08, 2025/05/09, 2025/05/21, 2025/05/28, 2025/05/29, 2025/06/06, 2025/06/09, 2025/06/16, 2025/06/20, 2025/06/23, 2025/07/01, 2025/08/14, 2025/08/15, 2025/08/26, 2025/08/27, 2025/10/01, 2025/10/02, 2025/10/07, 2025/10/20, 2025/10/21, 2025/10/22, 2025/10/29, 2025/11/04, 2025/11/05, 2025/11/06, 2025/12/22, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムディ・ロシア東欧株ファンド		2025/04/15, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/08, 2025/05/09, 2025/05/29, 2025/06/09, 2025/06/23, 2025/07/14, 2025/08/15, 2025/11/11, 2025/12/22, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムディ・欧州ハイ・イールド債券ファンド(トルコリラコース)		2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/08, 2025/05/09, 2025/05/29, 2025/06/09, 2025/06/23, 2025/07/14, 2025/08/15, 2025/11/11, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムディ・欧州ハイ・イールド債券ファンド(トルコリラコース) <年2回決算型>		2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/08, 2025/05/09, 2025/05/29, 2025/06/09, 2025/06/23, 2025/07/14, 2025/08/15, 2025/11/11, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26

アムンディ・欧州ハイ・イールド債券ファンド(米ドルコース)〈年2回決算型〉		2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/08, 2025/05/09, 2025/05/29, 2025/06/09, 2025/06/23, 2025/07/14, 2025/08/15, 2025/11/11, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・次世代医療テクノロジー・ファンド(年2回決算型)	みらいメディカル	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/08, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/07/04, 2025/07/14, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・次世代教育関連ファンド	みらいエデュケーション	2025/01/09, 2025/01/20
アムンディ・世界好配当株式ファンド(毎月分配型)	グローバル・ドリーム	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/18, 2025/04/21, 2025/05/26, 2025/06/19, 2025/07/04, 2025/08/25, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・中国株ファンド	悟空	2025/01/24, 2025/01/27, 2025/01/28, 2025/01/29, 2025/01/30, 2025/01/31, 2025/02/03, 2025/02/04, 2025/04/04, 2025/04/15, 2025/04/16, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/02, 2025/06/02, 2025/06/30, 2025/07/01, 2025/10/01, 2025/10/02, 2025/10/03, 2025/10/06, 2025/10/07, 2025/10/08, 2025/10/29, 2025/12/22, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・米国・ユーロ高利回り債ファンド	りそな ペア・ハイ インカム	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/08, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/07/14, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・米国・ユーロ投資適格債ファンド	りそな ペア・インカム	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/08, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/07/14, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディ・毎月分配ユーロ債券ファンド	ユーロ ブーケ	2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/08, 2025/05/09, 2025/05/29, 2025/06/09, 2025/06/23, 2025/07/14, 2025/08/15, 2025/11/11, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディDCファンド 世界株式・気候変動対応		2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/08, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/07/14, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
アムンディDCファンド 世界株式・次世代教育関連		2025/01/09, 2025/01/20
アムンディ環境・気候変動対策ファンド	グリーン・ワールド	2025/01/09, 2025/01/20, 2025/02/03, 2025/02/17, 2025/03/17, 2025/04/14, 2025/04/15, 2025/04/16, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/02, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/04, 2025/08/15, 2025/09/01, 2025/10/27, 2025/11/11, 2025/11/27, 2025/12/19, 2025/12/22, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26, 2025/12/29
インド小型厳選株式ファンド		2025/02/19, 2025/02/26, 2025/03/14, 2025/03/31, 2025/04/01, 2025/04/10, 2025/04/14, 2025/04/18, 2025/05/01, 2025/05/12, 2025/08/15, 2025/08/27, 2025/09/05, 2025/10/02, 2025/10/21, 2025/10/22, 2025/11/05, 2025/12/25
たんぎん世界好配当株式ファンド(毎月分配型)	ワールド・ドリーム	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/18, 2025/04/21, 2025/05/26, 2025/06/19, 2025/07/04, 2025/08/25, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/24, 2025/12/25, 2025/12/26

ワールド・バリュー・アロケーション Aコース(為替ヘッジあり)	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
ワールド・バリュー・アロケーション Aコース(為替ヘッジあり)(野村SMA・EW向け)	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
ワールド・バリュー・アロケーション Bコース(為替ヘッジなし)	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
ワールド・バリュー・アロケーション Bコース(為替ヘッジなし)(野村SMA・EW向け)	2025/01/09, 2025/01/20, 2025/02/17, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/01, 2025/05/09, 2025/05/26, 2025/05/29, 2025/06/09, 2025/06/19, 2025/06/23, 2025/07/04, 2025/08/15, 2025/09/01, 2025/11/11, 2025/11/27, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
日興レジェンド・イーグル・ファンド(円ヘッジコース)	2025/01/09, 2025/01/20, 2025/01/27, 2025/02/17, 2025/03/05, 2025/04/15, 2025/04/16, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/19, 2025/05/26, 2025/06/17, 2025/06/18, 2025/06/19, 2025/06/23, 2025/07/01, 2025/07/02, 2025/07/03, 2025/07/04, 2025/07/07, 2025/09/01, 2025/11/05, 2025/11/06, 2025/11/07, 2025/11/10, 2025/11/11, 2025/11/27, 2025/12/22, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
日興レジェンド・イーグル・ファンド(資産成長コース)	2025/01/09, 2025/01/20, 2025/01/27, 2025/02/17, 2025/03/05, 2025/04/15, 2025/04/16, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/19, 2025/05/26, 2025/06/17, 2025/06/18, 2025/06/19, 2025/06/23, 2025/07/01, 2025/07/02, 2025/07/03, 2025/07/04, 2025/07/07, 2025/09/01, 2025/11/05, 2025/11/06, 2025/11/07, 2025/11/10, 2025/11/11, 2025/11/27, 2025/12/22, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26
日興レジェンド・イーグル・ファンド(毎月決算コース)	2025/01/09, 2025/01/20, 2025/01/27, 2025/02/17, 2025/03/05, 2025/04/15, 2025/04/16, 2025/04/17, 2025/04/18, 2025/04/21, 2025/05/19, 2025/05/26, 2025/06/17, 2025/06/18, 2025/06/19, 2025/06/23, 2025/07/01, 2025/07/02, 2025/07/03, 2025/07/04, 2025/07/07, 2025/09/01, 2025/11/05, 2025/11/06, 2025/11/07, 2025/11/10, 2025/11/11, 2025/11/27, 2025/12/22, 2025/12/23, 2025/12/24, 2025/12/25, 2025/12/26