

建信信托-安心收益定期现金宝集合资金信托计划
单位净值披露（2021-4-2）

日期	信托计划 单位净值	成立以来 年化收益率	近三个月 年化收益率
2021-4-2	1.1103	4.827%	4.506%
2021-4-1	1.1103	4.833%	4.506%
2021-3-31	1.1103	4.839%	4.506%
2021-3-30	1.1103	4.845%	4.805%
2021-3-29	1.1095	4.815%	4.509%
2021-3-28	1.1095	4.821%	4.509%
2021-3-27	1.1095	4.827%	4.808%
2021-3-26	1.1095	4.833%	4.808%
2021-3-25	1.1095	4.839%	4.808%
2021-3-24	1.1095	4.845%	4.808%
2021-3-23	1.1095	4.850%	4.846%
2021-3-22	1.1095	4.856%	4.846%
2021-3-21	1.1087	4.827%	4.550%
2021-3-20	1.1087	4.833%	4.849%
2021-3-19	1.1087	4.838%	4.849%
2021-3-18	1.1087	4.844%	4.849%
2021-3-17	1.1087	4.850%	4.849%
2021-3-16	1.1087	4.856%	4.887%
2021-3-15	1.1087	4.862%	4.887%
2021-3-14	1.1079	4.832%	4.216%
2021-3-13	1.1079	4.838%	5.078%
2021-3-12	1.1079	4.844%	5.078%
2021-3-11	1.1079	4.850%	5.078%
2021-3-10	1.1079	4.856%	5.078%
2021-3-9	1.1071	4.826%	4.819%
2021-3-8	1.1071	4.832%	4.819%
2021-3-7	1.1071	4.838%	4.819%
2021-3-6	1.1070	4.840%	5.082%
2021-3-5	1.1070	4.846%	5.082%
2021-3-4	1.1070	4.852%	5.120%
2021-3-3	1.1070	4.858%	5.082%
2021-3-2	1.1062	4.827%	6.028%
2021-3-1	1.1062	4.833%	6.708%

2021-2-28	1. 1062	4. 839%	6. 708%
2021-2-27	1. 1062	4. 845%	5. 801%
2021-2-26	1. 1062	4. 851%	5. 839%
2021-2-25	1. 1054	4. 821%	5. 579%
2021-2-24	1. 1054	4. 827%	5. 805%
2021-2-23	1. 1054	4. 833%	5. 843%
2021-2-22	1. 1054	4. 839%	5. 881%
2021-2-21	1. 1047	4. 813%	5. 658%
2021-2-20	1. 1047	4. 819%	5. 696%
2021-2-19	1. 1047	4. 825%	5. 734%
2021-2-18	1. 1047	4. 831%	5. 771%
2021-2-17	1. 1016	4. 694%	4. 466%
2021-2-16	1. 1015	4. 696%	4. 316%
2021-2-15	1. 1015	4. 701%	4. 316%
2021-2-14	1. 1015	4. 707%	4. 316%
2021-2-13	1. 1015	4. 713%	4. 354%
2021-2-12	1. 1015	4. 719%	4. 392%
2021-2-11	1. 1015	4. 725%	4. 429%
2021-2-10	1. 1015	4. 731%	4. 279%
2021-2-9	1. 1014	4. 733%	4. 430%
2021-2-8	1. 1014	4. 739%	4. 392%
2021-2-7	1. 1014	4. 745%	4. 430%
2021-2-6	1. 1014	4. 751%	4. 467%
2021-2-5	1. 1014	4. 757%	4. 467%
2021-2-4	1. 1014	4. 763%	4. 505%
2021-2-3	1. 1014	4. 769%	4. 543%
2021-2-2	1. 1014	4. 776%	4. 543%
2021-2-1	1. 1006	4. 744%	4. 508%
2021-1-31	1. 1006	4. 750%	4. 546%
2021-1-30	1. 1006	4. 756%	4. 546%
2021-1-29	1. 1006	4. 763%	4. 584%
2021-1-28	1. 1006	4. 769%	4. 621%
2021-1-27	1. 1013	4. 808%	4. 882%
2021-1-26	1. 1013	4. 814%	4. 920%
2021-1-25	1. 1013	4. 821%	4. 920%
2021-1-24	1. 1013	4. 827%	4. 958%
2021-1-23	1. 1013	4. 833%	5. 222%

2021-1-22	1.1013	4.840%	5.222%
2021-1-21	1.1013	4.846%	5.260%
2021-1-20	1.1005	4.814%	4.961%
2021-1-19	1.1005	4.820%	5.301%
2021-1-18	1.1005	4.827%	5.339%
2021-1-17	1.1005	4.833%	5.339%
2021-1-16	1.1005	4.839%	5.604%
2021-1-15	1.1004	4.841%	5.605%
2021-1-14	1.1005	4.852%	5.642%
2021-1-13	1.0997	4.820%	5.381%
2021-1-12	1.0997	4.826%	5.874%
2021-1-11	1.0997	4.833%	5.912%
2021-1-10	1.0990	4.805%	5.688%
2021-1-9	1.0990	4.812%	6.106%
2021-1-8	1.0989	4.813%	6.106%
2021-1-7	1.0989	4.820%	6.106%
2021-1-6	1.0982	4.792%	6.262%
2021-1-5	1.0982	4.798%	6.262%
2021-1-4	1.0981	4.800%	6.263%
2021-1-3	1.0981	4.806%	6.263%
2021-1-2	1.0981	4.813%	6.263%
2021-1-1	1.0981	4.819%	6.301%
2020-12-31	1.0981	4.826%	6.301%
2020-12-30	1.0973	4.793%	6.039%
2020-12-29	1.0973	4.799%	6.039%
2020-12-28	1.0973	4.806%	6.039%
2020-12-27	1.0965	4.773%	5.739%
2020-12-26	1.0965	4.779%	5.739%
2020-12-25	1.0965	4.786%	5.777%
2020-12-24	1.0965	4.792%	5.777%
2020-12-23	1.0964	4.794%	5.740%
2020-12-22	1.0964	4.800%	5.778%
2020-12-21	1.0964	4.807%	5.778%
2020-12-20	1.0956	4.773%	5.782%
2020-12-19	1.0956	4.780%	5.782%
2020-12-18	1.0956	4.787%	5.782%
2020-12-17	1.0956	4.793%	5.820%

2020-12-16	1.0955	4.795%	5.782%
2020-12-15	1.0955	4.801%	5.782%
2020-12-14	1.0965	4.858%	6.158%
2020-12-13	1.0942	4.749%	5.599%
2020-12-12	1.0942	4.756%	5.599%
2020-12-11	1.0942	4.762%	5.637%
2020-12-10	1.0942	4.769%	5.637%
2020-12-9	1.0941	4.770%	5.599%
2020-12-8	1.0941	4.777%	5.866%
2020-12-7	1.0941	4.784%	5.866%
2020-12-6	1.0933	4.750%	5.603%
2020-12-5	1.0933	4.756%	5.603%
2020-12-4	1.0932	4.758%	5.566%
2020-12-3	1.0933	4.770%	5.603%
2020-12-2	1.0900	4.607%	4.400%
2020-12-1	1.0882	4.521%	3.723%
2020-11-30	1.0882	4.528%	3.761%
2020-11-29	1.0906	4.658%	4.664%
2020-11-28	1.0905	4.659%	4.893%
2020-11-27	1.0904	4.660%	4.893%
2020-11-26	1.0898	4.636%	4.668%
2020-11-25	1.0897	4.637%	4.364%
2020-11-24	1.0896	4.639%	4.364%
2020-11-23	1.0895	4.640%	4.326%
2020-11-22	1.0894	4.642%	4.289%
2020-11-21	1.0893	4.643%	4.556%
2020-11-20	1.0892	4.645%	4.518%
2020-11-19	1.0896	4.672%	4.668%
2020-11-18	1.0899	4.694%	4.781%
2020-11-17	1.0899	4.701%	4.820%
2020-11-16	1.0899	4.708%	4.820%
2020-11-15	1.0898	4.709%	4.782%
2020-11-14	1.0897	4.711%	5.049%
2020-11-13	1.0896	4.712%	5.012%
2020-11-12	1.0900	4.740%	5.200%
2020-11-11	1.0895	4.721%	5.012%
2020-11-10	1.0896	4.733%	5.050%

2020-11-9	1.0895	4.734%	5.317%
2020-11-8	1.0894	4.736%	5.280%
2020-11-7	1.0894	4.743%	5.318%
2020-11-6	1.0893	4.744%	5.280%
2020-11-5	1.0892	4.746%	5.242%
2020-11-4	1.0892	4.753%	5.548%
2020-11-3	1.0885	4.723%	5.322%
2020-11-2	1.0884	4.724%	5.285%
2020-11-1	1.0884	4.731%	5.285%
2020-10-31	1.0883	4.733%	5.553%
2020-10-30	1.0882	4.734%	5.515%
2020-10-29	1.0882	4.741%	5.553%
2020-10-28	1.0881	4.743%	5.210%
2020-10-27	1.0881	4.750%	5.516%
2020-10-26	1.0880	4.751%	5.516%
2020-10-25	1.0873	4.721%	5.252%
2020-10-24	1.0873	4.728%	5.252%
2020-10-23	1.0872	4.729%	5.252%
2020-10-22	1.0872	4.736%	5.252%
2020-10-21	1.0863	4.694%	5.218%
2020-10-20	1.0862	4.696%	4.913%
2020-10-19	1.0862	4.703%	5.181%
2020-10-18	1.0855	4.672%	4.954%
2020-10-17	1.0854	4.673%	5.223%
2020-10-16	1.0854	4.680%	5.223%
2020-10-15	1.0853	4.682%	5.185%
2020-10-14	1.0840	4.617%	4.808%
2020-10-13	1.0839	4.619%	5.077%
2020-10-12	1.0838	4.620%	5.423%
2020-10-11	1.0827	4.567%	5.044%
2020-10-10	1.0826	4.568%	4.737%
2020-10-9	1.0826	4.575%	4.737%
2020-10-8	1.0815	4.521%	4.359%
2020-10-7	1.0815	4.528%	4.359%
2020-10-6	1.0814	4.529%	4.053%
2020-10-5	1.0814	4.536%	3.823%
2020-10-4	1.0814	4.543%	3.556%

2020-10-3	1.0813	4.544%	3.518%
2020-10-2	1.0813	4.551%	3.557%
2020-10-1	1.0812	4.553%	3.557%
2020-9-30	1.0812	4.560%	3.557%
2020-9-29	1.0812	4.567%	3.824%
2020-9-28	1.0812	4.574%	3.862%
2020-9-27	1.0812	4.581%	3.862%
2020-9-26	1.0811	4.582%	3.991%
2020-9-25	1.0811	4.589%	3.991%
2020-9-24	1.0811	4.597%	3.772%
2020-9-23	1.0810	4.598%	3.735%
2020-9-22	1.0810	4.605%	3.735%
2020-9-21	1.0802	4.567%	3.482%
2020-9-20	1.0802	4.574%	3.482%
2020-9-19	1.0802	4.581%	3.738%
2020-9-18	1.0801	4.583%	3.739%
2020-9-17	1.0801	4.590%	3.739%
2020-9-16	1.0801	4.597%	3.739%
2020-9-15	1.0801	4.604%	3.739%
2020-9-14	1.0793	4.565%	3.448%
2020-9-13	1.0793	4.573%	3.778%
2020-9-12	1.0792	4.574%	3.742%
2020-9-11	1.0792	4.581%	3.742%
2020-9-10	1.0792	4.589%	3.742%
2020-9-9	1.0785	4.555%	3.487%
2020-9-8	1.0785	4.563%	3.524%
2020-9-7	1.0784	4.564%	3.488%
2020-9-6	1.0784	4.571%	2.866%
2020-9-5	1.0784	4.579%	2.573%
2020-9-4	1.0784	4.586%	1.954%
2020-9-3	1.0783	4.587%	1.627%
2020-9-2	1.0783	4.595%	1.918%
2020-9-1	1.0782	4.596%	1.882%
2020-8-31	1.0782	4.604%	1.918%
2020-8-30	1.0775	4.570%	1.665%
2020-8-29	1.0774	4.571%	1.302%
2020-8-28	1.0774	4.579%	1.338%

2020-8-27	1.0781	4.628%	1.591%
2020-8-26	1.0780	4.629%	1.555%
2020-8-25	1.0780	4.637%	1.555%
2020-8-24	1.0780	4.644%	1.446%
2020-8-23	1.0772	4.604%	1.266%
2020-8-22	1.0772	4.612%	1.593%
2020-8-21	1.0772	4.619%	1.593%
2020-8-20	1.0772	4.627%	1.593%
2020-8-19	1.0771	4.629%	1.556%
2020-8-18	1.0771	4.636%	1.556%
2020-8-17	1.0771	4.644%	1.556%
2020-8-16	1.0763	4.603%	1.267%
2020-8-15	1.0763	4.611%	1.267%
2020-8-14	1.0762	4.612%	1.231%
2020-8-13	1.0762	4.620%	1.231%
2020-8-12	1.0762	4.628%	1.267%
2020-8-11	1.0754	4.587%	0.977%
2020-8-10	1.0754	4.594%	0.977%
2020-8-9	1.0753	4.596%	0.941%
2020-8-8	1.0753	4.604%	0.941%
2020-8-7	1.0753	4.611%	1.268%
2020-8-6	1.0745	4.570%	0.978%
2020-8-5	1.0744	4.572%	0.942%
2020-8-4	1.0744	4.579%	0.942%
2020-8-3	1.0744	4.587%	0.942%
2020-8-2	1.0736	4.546%	0.652%
2020-8-1	1.0736	4.553%	0.652%
2020-7-31	1.0735	4.555%	0.616%
2020-7-30	1.0743	4.612%	0.942%
2020-7-29	1.0735	4.570%	0.943%
2020-7-28	1.0734	4.572%	0.906%
2020-7-27	1.0734	4.580%	0.906%
2020-7-26	1.0734	4.587%	1.016%
2020-7-25	1.0733	4.589%	0.979%
2020-7-24	1.0733	4.597%	1.016%
2020-7-23	1.0725	4.555%	0.725%
2020-7-22	1.0732	4.607%	1.270%

2020-7-21	1.0725	4.570%	1.016%
2020-7-20	1.0724	4.572%	0.980%
2020-7-19	1.0716	4.529%	0.690%
2020-7-18	1.0716	4.537%	0.981%
2020-7-17	1.0716	4.545%	0.981%
2020-7-16	1.0713	4.534%	0.872%
2020-7-15	1.0705	4.491%	0.618%
2020-7-14	1.0695	4.435%	0.254%
2020-7-13	1.0694	4.436%	0.218%
2020-7-12	1.0701	4.489%	0.509%
2020-7-11	1.0701	4.497%	0.836%
2020-7-10	1.0700	4.498%	1.092%
2020-7-9	1.0700	4.506%	1.896%
2020-7-8	1.0707	4.559%	2.152%
2020-7-7	1.0713	4.606%	2.370%
2020-7-6	1.0720	4.660%	2.662%
2020-7-5	1.0720	4.668%	2.662%
2020-7-4	1.0719	4.670%	2.883%
2020-7-3	1.0718	4.671%	2.883%
2020-7-2	1.0718	4.680%	2.883%
2020-7-1	1.0711	4.642%	2.885%
2020-6-30	1.0710	4.644%	2.849%
2020-6-29	1.0710	4.653%	2.885%
2020-6-24	1.0701	4.635%	2.670%
2020-6-23	1.0701	4.644%	2.670%
2020-6-22	1.0707	4.692%	2.899%
2020-6-21	1.0707	4.700%	3.207%
2020-6-20	1.0707	4.709%	3.207%
2020-6-19	1.0706	4.711%	3.169%
2020-6-18	1.0706	4.720%	3.207%
2020-6-17	1.0699	4.681%	3.209%
2020-6-16	1.0698	4.683%	3.171%
2020-6-15	1.0698	4.692%	3.210%
2020-6-14	1.0698	4.701%	3.210%
2020-6-13	1.0698	4.709%	3.210%
2020-6-12	1.0698	4.718%	3.210%
2020-6-11	1.0689	4.666%	2.904%

2020-6-10	1.0689	4.674%	2.904%
2020-6-9	1.0689	4.683%	2.904%
2020-6-8	1.0689	4.692%	3.174%
2020-6-7	1.0689	4.701%	3.174%
2020-6-6	1.0688	4.703%	3.136%
2020-6-5	1.0688	4.711%	3.136%
2020-6-4	1.0705	4.837%	3.747%
2020-6-3	1.0713	4.901%	4.362%
2020-6-2	1.0730	5.027%	5.051%
2020-6-1	1.0738	5.092%	5.668%
2020-5-31	1.0730	5.046%	5.361%
2020-5-30	1.0730	5.056%	5.361%
2020-5-29	1.0729	5.059%	5.323%
2020-5-28	1.0729	5.068%	5.323%
2020-5-27	1.0738	5.141%	5.668%
2020-5-26	1.0737	5.143%	5.940%
2020-5-25	1.0737	5.153%	5.979%
2020-5-24	1.0737	5.163%	5.979%
2020-5-23	1.0737	5.173%	6.252%
2020-5-22	1.0740	5.204%	6.406%
2020-5-21	1.0737	5.193%	6.291%
2020-5-20	1.0728	5.140%	5.945%
2020-5-19	1.0728	5.150%	5.945%
2020-5-18	1.0728	5.160%	6.257%
2020-5-17	1.0728	5.170%	6.257%
2020-5-16	1.0728	5.180%	6.296%
2020-5-15	1.0728	5.190%	6.296%
2020-5-14	1.0728	5.200%	6.296%
2020-5-13	1.0728	5.210%	6.296%
2020-5-12	1.0728	5.220%	6.647%
2020-5-11	1.0728	5.231%	6.647%
2020-5-10	1.0727	5.234%	6.921%
2020-5-9	1.0727	5.244%	6.921%
2020-5-8	1.0727	5.255%	6.961%
2020-5-3	1.0718	5.241%	7.241%
2020-5-2	1.0718	5.252%	7.908%
2020-5-1	1.0718	5.262%	7.908%

2020-4-30	1.0718	5.273%	7.908%
2020-4-29	1.0718	5.284%	7.908%
2020-4-28	1.0718	5.294%	7.948%
2020-4-27	1.0717	5.298%	7.909%
2020-4-26	1.0709	5.249%	7.600%
2020-4-25	1.0709	5.260%	7.600%
2020-4-24	1.0709	5.271%	7.600%
2020-4-23	1.0706	5.259%	7.524%
2020-4-22	1.0706	5.270%	7.524%
2020-4-21	1.0705	5.273%	7.485%
2020-4-20	1.0705	5.284%	7.485%
2020-4-19	1.0697	5.235%	7.177%
2020-4-18	1.0697	5.245%	7.491%
2020-4-17	1.0697	5.256%	7.491%
2020-4-16	1.0697	5.267%	7.530%
2020-4-15	1.0689	5.218%	7.221%
2020-4-14	1.0689	5.228%	7.221%
2020-4-13	1.0689	5.239%	7.221%
2020-4-12	1.0688	5.243%	7.183%
2020-4-11	1.0688	5.254%	7.537%
2020-4-10	1.0688	5.265%	7.537%
2020-4-9	1.0687	5.268%	7.498%
2020-4-8	1.0678	5.210%	7.150%
2020-4-7	1.0670	5.159%	6.880%
2020-4-6	1.0647	4.993%	5.991%
2020-4-5	1.0647	5.003%	6.070%
2020-4-4	1.0647	5.014%	6.384%
2020-4-3	1.0647	5.025%	6.423%
2020-4-2	1.0647	5.035%	6.423%
2020-4-1	1.0640	4.991%	6.152%
2020-3-31	1.0639	4.994%	6.428%
2020-3-30	1.0639	5.005%	6.428%
2020-3-29	1.0632	4.961%	6.196%
2020-3-28	1.0632	4.972%	6.196%
2020-3-27	1.0631	4.974%	6.158%
2020-3-26	1.0631	4.985%	6.158%
2020-3-25	1.0631	4.996%	6.512%

2020-3-24	1.0631	5.007%	6.512%
2020-3-23	1.0623	4.954%	6.280%
2020-3-22	1.0623	4.965%	6.596%
2020-3-21	1.0623	4.976%	6.596%
2020-3-20	1.0622	4.979%	6.557%
2020-3-19	1.0615	4.934%	6.285%
2020-3-18	1.0615	4.944%	6.285%
2020-3-17	1.0614	4.947%	6.286%
2020-3-16	1.0614	4.958%	6.286%
2020-3-15	1.0614	4.969%	6.601%
2020-3-14	1.0614	4.980%	6.601%
2020-3-13	1.0613	4.983%	6.563%
2020-3-12	1.0613	4.994%	6.563%
2020-3-11	1.0613	5.005%	6.563%
2020-3-10	1.0606	4.959%	6.330%
2020-3-9	1.0606	4.971%	6.330%
2020-3-8	1.0606	4.982%	6.330%
2020-3-7	1.0606	4.993%	6.646%
2020-3-6	1.0607	5.013%	6.685%
2020-3-5	1.0599	4.958%	6.374%
2020-3-4	1.0598	4.961%	6.335%
2020-3-3	1.0590	4.905%	6.024%
2020-3-2	1.0590	4.917%	6.064%
2020-3-1	1.0590	4.928%	6.064%
2020-2-29	1.0590	4.939%	6.379%
2020-2-28	1.0590	4.951%	6.379%
2020-2-27	1.0590	4.962%	6.379%
2020-2-26	1.0582	4.906%	6.068%
2020-2-25	1.0581	4.909%	6.029%
2020-2-24	1.0581	4.920%	6.029%
2020-2-23	1.0574	4.872%	5.796%
2020-2-22	1.0573	4.875%	6.034%
2020-2-21	1.0573	4.887%	6.073%
2020-2-20	1.0573	4.898%	6.073%
2020-2-19	1.0573	4.910%	6.073%
2020-2-18	1.0565	4.852%	6.197%
2020-2-17	1.0565	4.864%	6.197%

2020-2-16	1.0564	4.867%	6.118%
2020-2-15	1.0564	4.878%	6.395%
2020-2-14	1.0564	4.890%	6.395%
2020-2-13	1.0564	4.901%	6.435%
2020-2-12	1.0555	4.835%	6.084%
2020-2-11	1.0555	4.846%	6.084%
2020-2-10	1.0547	4.788%	5.811%
2020-2-9	1.0547	4.799%	5.851%
2020-2-8	1.0546	4.802%	6.050%
2020-2-7	1.0546	4.814%	6.089%
2020-2-6	1.0538	4.755%	5.777%
2020-2-5	1.0538	4.766%	5.817%
2020-2-4	1.0537	4.769%	5.738%
2020-2-3	1.0530	4.718%	5.465%
2020-2-2	1.0513	4.578%	4.801%
2020-2-1	1.0513	4.589%	5.078%
2020-1-31	1.0513	4.601%	5.117%
2020-1-30	1.0513	4.612%	5.117%
2020-1-29	1.0512	4.614%	5.078%
2020-1-28	1.0512	4.626%	4.841%
2020-1-27	1.0512	4.637%	4.841%
2020-1-26	1.0512	4.649%	4.841%
2020-1-25	1.0512	4.660%	4.841%
2020-1-24	1.0511	4.663%	4.802%
2020-1-23	1.0511	4.675%	4.842%
2020-1-22	1.0511	4.686%	5.118%
2020-1-21	1.0511	4.698%	5.118%
2020-1-20	1.0511	4.710%	5.118%
2020-1-19	1.0503	4.648%	4.806%
2020-1-18	1.0503	4.660%	4.845%
2020-1-17	1.0502	4.662%	4.806%
2020-1-16	1.0502	4.674%	4.806%
2020-1-15	1.0502	4.686%	4.846%
2020-1-14	1.0502	4.698%	4.846%
2020-1-13	1.0502	4.710%	4.846%
2020-1-12	1.0493	4.638%	4.494%
2020-1-11	1.0493	4.650%	4.850%

2020-1-10	1.0493	4.662%	4.890%
2020-1-9	1.0493	4.674%	4.890%
2020-1-8	1.0492	4.677%	4.850%
2020-1-7	1.0492	4.689%	4.890%
2020-1-6	1.0490	4.682%	4.812%
2020-1-5	1.0482	4.618%	4.776%
2020-1-4	1.0481	4.620%	4.776%
2020-1-3	1.0481	4.632%	4.776%
2020-1-2	1.0481	4.645%	4.776%
2020-1-1	1.0473	4.579%	4.503%
2019-12-31	1.0473	4.592%	4.503%
2019-12-30	1.0472	4.594%	4.503%
2019-12-29	1.0472	4.606%	4.503%
2019-12-28	1.0472	4.619%	4.543%
2019-12-27	1.0472	4.631%	4.543%
2019-12-26	1.0463	4.555%	4.190%
2019-12-25	1.0463	4.567%	4.269%
2019-12-24	1.0461	4.560%	4.231%
2019-12-23	1.0453	4.493%	4.155%
2019-12-22	1.0453	4.505%	4.155%
2019-12-21	1.0453	4.518%	4.155%
2019-12-20	1.0453	4.530%	4.194%
2019-12-19	1.0453	4.542%	4.194%
2019-12-18	1.0452	4.545%	4.155%
2019-12-17	1.0452	4.557%	4.195%
2019-12-16	1.0444	4.489%	3.881%
2019-12-15	1.0444	4.502%	3.921%
2019-12-14	1.0444	4.514%	4.119%
2019-12-13	1.0444	4.527%	4.119%
2019-12-12	1.0444	4.539%	4.158%
2019-12-11	1.0443	4.542%	4.119%
2019-12-10	1.0443	4.555%	4.159%
2019-12-9	1.0443	4.568%	4.159%
2019-12-8	1.0435	4.498%	3.884%
2019-12-7	1.0435	4.511%	4.202%
2019-12-6	1.0435	4.524%	4.202%
2019-12-5	1.0435	4.536%	4.241%

2019-12-4	1.0435	4.549%	4.241%
2019-12-3	1.0434	4.552%	4.162%
2019-12-2	1.0434	4.565%	4.162%
2019-12-1	1.0426	4.494%	3.888%
2019-11-30	1.0426	4.507%	3.888%
2019-11-29	1.0426	4.520%	3.928%
2019-11-28	1.0426	4.533%	3.928%
2019-11-27	1.0426	4.546%	3.967%
2019-11-26	1.0426	4.560%	4.245%
2019-11-25	1.0425	4.563%	4.206%
2019-11-24	1.0418	4.501%	3.931%
2019-11-23	1.0417	4.503%	3.931%
2019-11-22	1.0417	4.516%	3.971%
2019-11-21	1.0417	4.530%	3.971%
2019-11-20	1.0406	4.424%	3.538%
2019-11-19	1.0406	4.437%	3.538%
2019-11-18	1.0407	4.461%	3.578%
2019-11-17	1.0400	4.398%	3.342%
2019-11-16	1.0400	4.411%	3.580%
2019-11-15	1.0399	4.413%	3.580%
2019-11-14	1.0399	4.427%	3.580%
2019-11-13	1.0399	4.440%	3.620%
2019-11-12	1.0398	4.443%	3.819%
2019-11-11	1.0397	4.445%	3.819%
2019-11-10	1.0391	4.391%	3.623%
2019-11-9	1.0390	4.394%	3.623%
2019-11-8	1.0390	4.407%	3.623%
2019-11-7	1.0389	4.409%	3.584%
2019-11-6	1.0390	4.435%	3.663%
2019-11-5	1.0390	4.448%	3.663%
2019-11-4	1.0390	4.462%	3.703%
2019-11-3	1.0383	4.396%	3.745%
2019-11-2	1.0382	4.398%	3.745%
2019-11-1	1.0382	4.412%	3.745%
2019-10-31	1.0382	4.426%	3.745%
2019-10-30	1.0388	4.510%	4.022%
2019-10-29	1.0388	4.525%	4.340%

2019-10-28	1.0388	4.539%	4.380%
2019-10-27	1.0388	4.554%	4.380%
2019-10-26	1.0388	4.568%	4.420%
2019-10-25	1.0387	4.571%	4.381%
2019-10-24	1.0380	4.503%	4.144%
2019-10-23	1.0380	4.518%	4.184%
2019-10-22	1.0380	4.533%	4.464%
2019-10-21	1.0380	4.548%	4.504%
2019-10-20	1.0379	4.550%	4.464%
2019-10-19	1.0379	4.566%	4.744%
2019-10-18	1.0379	4.581%	4.744%
2019-10-17	1.0378	4.584%	4.744%
2019-10-16	1.0378	4.599%	4.744%
2019-10-15	1.0378	4.614%	4.864%
2019-10-14	1.0378	4.630%	4.864%
2019-10-13	1.0369	4.535%	4.508%
2019-10-12	1.0368	4.538%	4.509%
2019-10-11	1.0368	4.553%	4.549%
2019-10-10	1.0368	4.569%	4.589%
2019-10-9	1.0367	4.572%	4.549%
2019-10-8	1.0367	4.587%	4.549%
2019-10-7	1.0360	4.515%	4.312%
2019-10-6	1.0359	4.518%	4.313%
2019-10-5	1.0359	4.534%	4.753%
2019-10-4	1.0359	4.550%	4.753%
2019-10-3	1.0358	4.553%	4.754%
2019-10-2	1.0358	4.569%	4.794%
2019-10-1	1.0357	4.572%	4.794%
2019-9-30	1.0357	4.588%	4.995%
2019-9-29	1.0356	4.592%	4.995%
2019-9-28	1.0356	4.608%	5.035%
2019-9-27	1.0356	4.624%	5.075%
2019-9-26	1.0354	4.615%	5.036%
2019-9-25	1.0353	4.618%	5.037%
2019-9-24	1.0347	4.556%	4.879%
2019-9-23	1.0347	4.572%	4.959%
2019-9-22	1.0347	4.589%	5.040%

2019-9-21	1.0346	4.592%	5.080%
2019-9-20	1.0346	4.609%	5.121%
2019-9-19	1.0346	4.626%	5.161%
2019-9-18	1.0345	4.630%	5.161%
2019-9-17	1.0345	4.647%	5.242%
2019-9-16	1.0344	4.650%	5.282%
2019-9-15	1.0339	4.600%	5.164%
2019-9-14	1.0339	4.617%	5.245%
2019-9-13	1.0338	4.621%	5.245%
2019-9-12	1.0338	4.638%	5.286%
2019-9-11	1.0337	4.642%	5.206%
2019-9-10	1.0337	4.659%	5.206%
2019-9-9	1.0336	4.663%	5.126%
2019-9-8	1.0328	4.569%	4.808%
2019-9-7	1.0328	4.587%	4.768%
2019-9-6	1.0327	4.591%	4.808%
2019-9-5	1.0327	4.608%	4.848%
2019-9-4	1.0328	4.640%	4.928%
2019-9-3	1.0328	4.658%	4.969%
2019-9-2	1.0327	4.662%	5.170%
2019-9-1	1.0327	4.681%	5.130%
2019-8-31	1.0326	4.685%	5.131%
2019-8-30	1.0326	4.703%	5.171%
2019-8-29	1.0325	4.707%	5.171%
2019-8-28	1.0318	4.624%	4.812%
2019-8-27	1.0318	4.643%	4.812%
2019-8-26	1.0318	4.661%	4.933%
2019-8-25	1.0317	4.666%	5.014%
2019-8-24	1.0316	4.670%	4.934%
2019-8-23	1.0316	4.689%	4.854%
2019-8-22	1.0316	4.708%	4.813%
2019-8-21	1.0316	4.727%	4.773%
2019-8-20	1.0316	4.747%	4.813%
2019-8-19	1.0315	4.751%	4.975%
2019-8-18	1.0309	4.680%	4.736%
2019-8-17	1.0308	4.684%	4.777%
2019-8-16	1.0308	4.704%	4.857%

2019-8-15	1.0307	4.708%	4.858%
2019-8-14	1.0301	4.636%	4.659%
2019-8-13	1.0300	4.640%	4.700%
2019-8-12	1.0299	4.644%	4.781%
2019-8-11	1.0298	4.648%	4.782%
2019-8-10	1.0298	4.668%	4.862%
2019-8-9	1.0298	4.688%	4.903%
2019-8-8	1.0297	4.693%	4.903%
2019-8-7	1.0297	4.713%	4.984%
2019-8-6	1.0296	4.718%	5.065%
2019-8-5	1.0288	4.611%	4.867%
2019-8-4	1.0287	4.615%	4.908%
2019-8-3	1.0287	4.635%	4.989%
2019-8-2	1.0287	4.656%	5.029%
2019-8-1	1.0286	4.660%	5.030%
2019-7-31	1.0278	4.550%	4.751%
2019-7-30	1.0277	4.554%	4.791%
2019-7-29	1.0277	4.575%	4.832%
2019-7-28	1.0276	4.579%	4.832%
2019-7-27	1.0276	4.600%	4.873%
2019-7-26	1.0275	4.604%	4.833%
2019-7-25	1.0274	4.609%	4.833%
2019-7-24	1.0267	4.512%	4.998%
2019-7-23	1.0266	4.516%	4.958%
2019-7-22	1.0266	4.537%	4.878%
2019-7-21	1.0259	4.438%	4.557%
2019-7-20	1.0259	4.459%	4.557%
2019-7-19	1.0258	4.463%	4.558%
2019-7-18	1.0258	4.484%	4.639%
2019-7-17	1.0255	4.453%	4.640%
2019-7-16	1.0255	4.475%	4.640%
2019-7-15	1.0255	4.496%	4.599%
2019-7-14	1.0254	4.500%	4.560%
2019-7-13	1.0253	4.505%	4.439%
2019-7-12	1.0252	4.509%	4.480%
2019-7-11	1.0252	4.531%	4.520%
2019-7-10	1.0252	4.553%	4.560%
2019-7-9	1.0251	4.558%	4.561%

2019-7-8	1.0250	4.562%	4.521%
2019-7-7	1.0239	4.384%	4.081%
2019-7-6	1.0239	4.406%	4.040%
2019-7-5	1.0238	4.410%	4.041%
2019-7-4	1.0237	4.414%	4.041%
2019-7-3	1.0236	4.417%	4.042%
2019-7-2	1.0231	4.346%	3.841%
2019-7-1	1.0230	4.350%	3.801%
2019-6-30	1.0229	4.353%	3.802%
2019-6-29	1.0228	4.357%	3.802%
2019-6-28	1.0227	4.361%	3.803%
2019-6-27	1.0226	4.365%	3.803%
2019-6-26	1.0224	4.349%	3.804%
2019-6-25	1.0222	4.333%	3.764%
2019-6-24	1.0220	4.317%	3.765%
2019-6-23	1.0218	4.301%	3.968%
2019-6-22	1.0217	4.305%	3.968%
2019-6-21	1.0216	4.308%	3.969%
2019-6-20	1.0215	4.312%	4.090%
2019-6-19	1.0213	4.295%	4.010%
2019-6-18	1.0211	4.279%	4.011%
2019-6-17	1.0209	4.262%	3.931%
2019-6-16	1.0207	4.245%	3.851%
2019-6-15	1.0206	4.248%	3.932%
2019-6-14	1.0205	4.251%	3.932%
2019-6-13	1.0206	4.297%	4.013%
2019-6-12	1.0206	4.321%	4.378%
2019-6-11	1.0207	4.367%	4.418%
2019-6-10	1.0207	4.393%	4.499%
2019-6-9	1.0208	4.440%	4.458%
2019-6-8	1.0206	4.423%	4.500%
2019-6-7	1.0205	4.428%	4.500%
2019-6-6	1.0204	4.432%	4.541%
2019-6-5	1.0203	4.437%	4.542%
2019-6-4	1.0197	4.332%	4.341%
2019-6-3	1.0198	4.380%	4.503%
2019-6-2	1.0197	4.384%	4.423%
2019-6-1	1.0196	4.389%	4.342%

2019-5-31	1.0195	4.394%	4.342%
2019-5-30	1.0197	4.466%	4.463%
2019-5-29	1.0197	4.494%	4.545%
2019-5-28	1.0194	4.453%	4.424%
2019-5-27	1.0191	4.412%	4.344%
2019-5-26	1.0192	4.464%	4.222%
2019-5-25	1.0194	4.539%	4.302%
2019-5-24	1.0195	4.592%	4.383%
2019-5-23	1.0196	4.645%	4.464%
2019-5-22	1.0195	4.652%	4.342%
2019-5-21	1.0190	4.562%	4.101%
2019-5-20	1.0190	4.593%	4.060%
2019-5-19	1.0188	4.575%	4.020%
2019-5-18	1.0186	4.556%	3.980%
2019-5-17	1.0185	4.562%	3.981%
2019-5-16	1.0184	4.569%	3.981%
2019-5-15	1.0182	4.550%	3.982%
2019-5-14	1.0179	4.506%	3.943%
2019-5-13	1.0178	4.512%	3.984%
2019-5-12	1.0176	4.492%	4.025%
2019-5-11	1.0175	4.498%	3.944%
2019-5-10	1.0174	4.504%	3.944%
2019-5-9	1.0172	4.484%	3.945%
2019-5-8	1.0169	4.438%	3.865%
2019-5-7	1.0166	4.391%	3.785%
2019-5-6	1.0164	4.369%	3.745%
2019-5-5	1.0162	4.348%	3.705%
2019-5-4	1.0161	4.353%	3.706%
2019-5-3	1.0160	4.358%	3.706%
2019-5-2	1.0159	4.364%	3.788%
2019-5-1	1.0157	4.341%	3.829%
2019-4-30	1.0156	4.347%	3.911%
2019-4-29	1.0155	4.352%	3.911%
2019-4-28	1.0154	4.357%	3.993%
2019-4-27	1.0154	4.391%	4.034%
2019-4-26	1.0153	4.397%	4.034%
2019-4-25	1.0142	4.113%	3.631%
2019-4-24	1.0142	4.146%	3.631%

2019-4-23	1.0144	4.239%	3.793%
2019-4-22	1.0145	4.303%	3.874%
2019-4-21	1.0145	4.338%	3.874%
2019-4-20	1.0144	4.344%	3.875%
2019-4-19	1.0142	4.319%	3.835%
2019-4-18	1.0139	4.263%	3.754%
2019-4-17	1.0139	4.300%	3.795%
2019-4-16	1.0140	4.368%	3.958%
2019-4-15	1.0140	4.405%	4.039%
2019-4-14	1.0142	4.507%	4.161%
2019-4-13	1.0140	4.482%	4.080%
2019-4-12	1.0139	4.490%	4.081%
2019-4-11	1.0138	4.497%	4.081%
2019-4-10	1.0137	4.505%	4.000%
2019-4-9	1.0137	4.546%	4.000%
2019-4-8	1.0137	4.588%	4.163%
2019-4-7	1.0138	4.664%	4.244%
2019-4-6	1.0137	4.673%	4.449%
2019-4-5	1.0136	4.683%	4.450%
2019-4-4	1.0135	4.693%	4.450%
2019-4-3	1.0135	4.738%	4.491%
2019-4-2	1.0135	4.784%	4.532%
2019-4-1	1.0134	4.795%	4.573%
2019-3-31	1.0133	4.806%	4.615%
2019-3-30	1.0132	4.818%	4.656%
2019-3-29	1.0131	4.830%	4.656%
2019-3-28	1.0129	4.805%	4.657%
2019-3-27	1.0128	4.816%	4.699%
2019-3-26	1.0126	4.791%	4.700%
2019-3-25	1.0119	4.572%	4.457%
2019-3-24	1.0118	4.582%	4.499%
2019-3-23	1.0117	4.592%	4.540%
2019-3-22	1.0113	4.483%	4.460%
2019-3-21	1.0113	4.532%	4.532%
2019-3-20	1.0111	4.502%	4.502%
2019-3-19	1.0111	4.552%	4.552%
2019-3-18	1.0111	4.604%	4.604%
2019-3-17	1.0108	4.531%	4.531%

2019-3-16	1.0107	4.541%	4.541%
2019-3-15	1.0106	4.552%	4.552%
2019-3-14	1.0097	4.215%	4.215%
2019-3-13	1.0097	4.266%	4.266%
2019-3-12	1.0095	4.229%	4.229%
2019-3-11	1.0097	4.371%	4.371%
2019-3-10	1.0094	4.289%	4.289%
2019-3-9	1.0093	4.297%	4.297%
2019-3-8	1.0091	4.258%	4.258%
2019-3-7	1.0090	4.266%	4.266%
2019-3-6	1.0089	4.274%	4.274%
2019-3-5	1.0086	4.185%	4.185%
2019-3-4	1.0087	4.291%	4.291%
2019-3-3	1.0088	4.400%	4.400%
2019-3-2	1.0087	4.410%	4.410%
2019-3-1	1.0086	4.421%	4.421%
2019-2-28	1.0084	4.380%	4.380%
2019-2-27	1.0084	4.443%	4.443%
2019-2-26	1.0083	4.455%	4.455%
2019-2-25	1.0087	4.740%	4.740%
2019-2-24	1.0087	4.811%	4.811%
2019-2-23	1.0086	4.829%	4.829%
2019-2-22	1.0085	4.848%	4.848%
2019-2-21	1.0087	5.040%	5.040%
2019-2-20	1.0088	5.181%	5.181%
2019-2-19	1.0089	5.325%	5.325%
2019-2-18	1.0088	5.353%	5.353%
2019-2-17	1.0087	5.382%	5.382%
2019-2-16	1.0086	5.412%	5.412%
2019-2-15	1.0085	5.443%	5.443%
2019-2-14	1.0083	5.410%	5.410%
2019-2-13	1.0081	5.375%	5.375%
2019-2-12	1.0079	5.340%	5.340%
2019-2-11	1.0076	5.234%	5.234%
2019-2-10	1.0077	5.405%	5.405%
2019-2-9	1.0076	5.439%	5.439%
2019-2-8	1.0074	5.402%	5.402%
2019-2-7	1.0073	5.438%	5.438%

2019-2-6	1.0072	5.475%	5.475%
2019-2-5	1.0071	5.514%	5.514%
2019-2-4	1.0070	5.554%	5.554%
2019-2-3	1.0069	5.597%	5.597%
2019-2-2	1.0068	5.641%	5.641%
2019-2-1	1.0065	5.517%	5.517%
2019-1-31	1.0062	5.388%	5.388%
2019-1-30	1.0059	5.252%	5.252%
2019-1-29	1.0058	5.293%	5.293%
2019-1-28	1.0055	5.147%	5.147%
2019-1-27	1.0054	5.187%	5.187%
2019-1-26	1.0053	5.228%	5.228%
2019-1-25	1.0052	5.272%	5.272%
2019-1-24	1.0052	5.423%	5.423%
2019-1-23	1.0050	5.368%	5.368%
2019-1-22	1.0049	5.420%	5.420%
2019-1-21	1.0049	5.589%	5.589%
2019-1-20	1.0048	5.652%	5.652%
2019-1-19	1.0047	5.718%	5.718%
2019-1-18	1.0046	5.790%	5.790%
2019-1-17	1.0045	5.866%	5.866%
2019-1-16	1.0042	5.678%	5.678%
2019-1-15	1.0040	5.615%	5.615%
2019-1-14	1.0039	5.694%	5.694%
2019-1-13	1.0039	5.931%	5.931%
2019-1-12	1.0038	6.030%	6.030%
2019-1-11	1.0037	6.139%	6.139%
2019-1-10	1.0038	6.605%	6.605%
2019-1-9	1.0038	6.935%	6.935%
2019-1-8	1.0034	6.532%	6.532%
2019-1-7	1.0033	6.692%	6.692%
2019-1-6	1.0027	5.797%	5.797%
2019-1-5	1.0026	5.931%	5.931%
2019-1-4	1.0025	6.083%	6.083%
2019-1-3	1.0024	6.257%	6.257%
2019-1-2	1.0023	6.458%	6.458%
2019-1-1	1.0021	6.387%	6.387%
2018-12-31	1.0019	6.305%	6.305%

2018-12-30	1.0017	6.205%	6.205%
2018-12-29	1.0016	6.489%	6.489%
2018-12-28	1.0014	6.388%	6.388%
2018-12-27	1.0012	6.257%	6.257%
2018-12-27	1.0003	6.387%	6.387%
2018-12-26	1.0010	6.083%	6.083%
2018-12-26	1.0003	6.387%	6.387%
2018-12-25	1.0009	6.570%	6.570%
2018-12-25	1.0003	6.387%	6.387%
2018-12-24	1.0007	6.387%	6.387%
2018-12-24	1.0003	6.387%	6.387%
2018-12-23	1.0005	6.387%	6.387%
2018-12-23	1.0003	6.387%	6.387%
2018-12-22	1.0003	6.387%	6.387%