

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（2020-3-30）

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
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%
2018/12/26	1.0010	6.083%	6.083%
2018/12/25	1.0009	6.570%	6.570%
2018/12/24	1.0007	6.387%	6.387%
2018/12/23	1.0005	6.083%	6.083%
2018/12/22	1.0003	5.475%	5.475%
2018/12/21	1.0002	7.300%	7.300%