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2021-06-07	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-06-06	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-06-05	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-06-04	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-06-03	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-06-02	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-06-01	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-05-31	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-05-30	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-05-29	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-05-28	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-05-27	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-05-26	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-05-21	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-05-14	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-04-30	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-04-19	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-04-16	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350
2021-04-06	建信信托-凤鸣日日盈 6 号固收类集合资金信托计划	0.9178	3.350