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2021-06-11	建信信托-凤鸣日日盈 27 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 27 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 27 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 27 号固收类集合资金信托计划	0.9178	3.350