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2022-06-03	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-06-02	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-06-01	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-31	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-30	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-29	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-28	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-27	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-26	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-25	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-24	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-23	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-22	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-21	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-20	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900
2022-05-19	建信信托-凤鸣日日盈 25 号固收类集合资金信托计划	0.7945	2.900