

建信信托-尊驰 10 号信托计划

| 日期 | 信托计划名称 | 万份单位信 托计划收益 | 7 日年化 收益率 (%) |
|------------|------------------|----------------|------------------|
| 2026-03-04 | 建信信托-尊驰 10 号信托计划 | -0.6432 | -2.347 |
| 2026-03-03 | 建信信托-尊驰 10 号信托计划 | -0.6431 | -2.347 |
| 2026-03-02 | 建信信托-尊驰 10 号信托计划 | -0.6431 | -2.347 |
| 2026-03-01 | 建信信托-尊驰 10 号信托计划 | -0.6431 | -2.347 |
| 2026-02-28 | 建信信托-尊驰 10 号信托计划 | -0.6430 | -2.347 |
| 2026-02-27 | 建信信托-尊驰 10 号信托计划 | -0.6430 | -2.346 |
| 2026-02-26 | 建信信托-尊驰 10 号信托计划 | -0.6429 | -2.346 |
| 2026-02-25 | 建信信托-尊驰 10 号信托计划 | -0.6429 | -2.346 |
| 2026-02-24 | 建信信托-尊驰 10 号信托计划 | -0.6428 | -2.346 |
| 2026-02-23 | 建信信托-尊驰 10 号信托计划 | -0.6428 | -2.346 |
| 2026-02-22 | 建信信托-尊驰 10 号信托计划 | -0.6428 | -2.346 |
| 2026-02-21 | 建信信托-尊驰 10 号信托计划 | -0.6427 | -2.345 |
| 2026-02-20 | 建信信托-尊驰 10 号信托计划 | -0.6427 | -2.345 |
| 2026-02-19 | 建信信托-尊驰 10 号信托计划 | -0.6426 | -2.345 |
| 2026-02-18 | 建信信托-尊驰 10 号信托计划 | -0.6426 | -2.345 |
| 2026-02-17 | 建信信托-尊驰 10 号信托计划 | -0.6426 | -2.345 |
| 2026-02-16 | 建信信托-尊驰 10 号信托计划 | -0.6425 | -2.345 |
| 2026-02-15 | 建信信托-尊驰 10 号信托计划 | -0.6425 | -2.345 |
| 2026-02-14 | 建信信托-尊驰 10 号信托计划 | -0.6424 | -2.344 |
| 2026-02-13 | 建信信托-尊驰 10 号信托计划 | -0.6424 | -2.344 |
| 2026-02-12 | 建信信托-尊驰 10 号信托计划 | -0.6424 | -2.344 |
| 2026-02-11 | 建信信托-尊驰 10 号信托计划 | -0.6423 | -2.344 |
| 2026-02-10 | 建信信托-尊驰 10 号信托计划 | -0.6423 | -2.344 |
| 2026-02-09 | 建信信托-尊驰 10 号信托计划 | -0.6422 | -2.344 |
| 2026-02-08 | 建信信托-尊驰 10 号信托计划 | -0.6422 | -2.344 |
| 2026-02-07 | 建信信托-尊驰 10 号信托计划 | -0.6421 | -2.343 |
| 2026-02-06 | 建信信托-尊驰 10 号信托计划 | -0.6421 | -2.343 |
| 2026-02-05 | 建信信托-尊驰 10 号信托计划 | -0.6421 | -2.343 |

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| 2026-02-04 | 建信信托-尊驰 10 号信托计划 | -0.6420 | -2.343 |
| 2026-02-03 | 建信信托-尊驰 10 号信托计划 | -0.6420 | -2.343 |
| 2026-02-02 | 建信信托-尊驰 10 号信托计划 | -0.6419 | -2.343 |
| 2026-02-01 | 建信信托-尊驰 10 号信托计划 | -0.6419 | -2.343 |
| 2026-01-31 | 建信信托-尊驰 10 号信托计划 | -0.6419 | -2.342 |
| 2026-01-30 | 建信信托-尊驰 10 号信托计划 | -0.6418 | -2.342 |
| 2026-01-29 | 建信信托-尊驰 10 号信托计划 | -0.6418 | -2.342 |
| 2026-01-28 | 建信信托-尊驰 10 号信托计划 | -0.6417 | -2.342 |
| 2026-01-27 | 建信信托-尊驰 10 号信托计划 | -0.6417 | -2.342 |
| 2026-01-26 | 建信信托-尊驰 10 号信托计划 | -0.6417 | -2.342 |
| 2026-01-25 | 建信信托-尊驰 10 号信托计划 | -0.6416 | -2.341 |
| 2026-01-24 | 建信信托-尊驰 10 号信托计划 | -0.6416 | -2.341 |
| 2026-01-23 | 建信信托-尊驰 10 号信托计划 | -0.6415 | -2.341 |
| 2026-01-22 | 建信信托-尊驰 10 号信托计划 | -0.6415 | -2.341 |
| 2026-01-21 | 建信信托-尊驰 10 号信托计划 | -0.6414 | -2.340 |
| 2026-01-20 | 建信信托-尊驰 10 号信托计划 | -0.6414 | -2.339 |
| 2026-01-19 | 建信信托-尊驰 10 号信托计划 | -0.6414 | -2.338 |
| 2026-01-18 | 建信信托-尊驰 10 号信托计划 | -0.6413 | -2.337 |
| 2026-01-17 | 建信信托-尊驰 10 号信托计划 | -0.6413 | -2.336 |
| 2026-01-16 | 建信信托-尊驰 10 号信托计划 | -0.6412 | -2.335 |
| 2026-01-15 | 建信信托-尊驰 10 号信托计划 | -0.6397 | -2.334 |
| 2026-01-14 | 建信信托-尊驰 10 号信托计划 | -0.6397 | -2.334 |
| 2026-01-13 | 建信信托-尊驰 10 号信托计划 | -0.6396 | -2.334 |
| 2026-01-12 | 建信信托-尊驰 10 号信托计划 | -0.6396 | -2.334 |
| 2026-01-11 | 建信信托-尊驰 10 号信托计划 | -0.6395 | -2.334 |
| 2026-01-10 | 建信信托-尊驰 10 号信托计划 | -0.6395 | -2.334 |
| 2026-01-09 | 建信信托-尊驰 10 号信托计划 | -0.6395 | -2.334 |
| 2026-01-08 | 建信信托-尊驰 10 号信托计划 | -0.6394 | -2.333 |
| 2026-01-07 | 建信信托-尊驰 10 号信托计划 | -0.6394 | -2.333 |
| 2026-01-06 | 建信信托-尊驰 10 号信托计划 | -0.6393 | -2.326 |
| 2026-01-05 | 建信信托-尊驰 10 号信托计划 | -0.6393 | -2.316 |

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| 2026-01-04 | 建信信托-尊驰 10 号信托计划 | -0.6392 | -2.307 |
| 2026-01-03 | 建信信托-尊驰 10 号信托计划 | -0.6392 | -2.313 |
| 2026-01-02 | 建信信托-尊驰 10 号信托计划 | -0.6392 | -2.320 |
| 2026-01-01 | 建信信托-尊驰 10 号信托计划 | -0.6391 | -2.327 |
| 2025-12-31 | 建信信托-尊驰 10 号信托计划 | -0.6256 | -2.333 |
| 2025-12-30 | 建信信托-尊驰 10 号信托计划 | -0.6209 | -2.347 |
| 2025-12-29 | 建信信托-尊驰 10 号信托计划 | -0.6209 | -2.363 |
| 2025-12-28 | 建信信托-尊驰 10 号信托计划 | -0.6519 | -2.379 |
| 2025-12-27 | 建信信托-尊驰 10 号信托计划 | -0.6518 | -2.379 |
| 2025-12-26 | 建信信托-尊驰 10 号信托计划 | -0.6518 | -2.379 |
| 2025-12-25 | 建信信托-尊驰 10 号信托计划 | -0.6517 | -2.379 |
| 2025-12-24 | 建信信托-尊驰 10 号信托计划 | -0.6517 | -2.379 |
| 2025-12-23 | 建信信托-尊驰 10 号信托计划 | -0.6516 | -2.379 |
| 2025-12-22 | 建信信托-尊驰 10 号信托计划 | -0.6518 | -2.379 |
| 2025-12-21 | 建信信托-尊驰 10 号信托计划 | -0.6519 | -2.379 |
| 2025-12-20 | 建信信托-尊驰 10 号信托计划 | -0.6519 | -2.379 |
| 2025-12-19 | 建信信托-尊驰 10 号信托计划 | -0.6518 | -2.379 |
| 2025-12-18 | 建信信托-尊驰 10 号信托计划 | -0.6518 | -2.378 |
| 2025-12-17 | 建信信托-尊驰 10 号信托计划 | -0.6517 | -2.378 |
| 2025-12-16 | 建信信托-尊驰 10 号信托计划 | -0.6517 | -2.378 |
| 2025-12-15 | 建信信托-尊驰 10 号信托计划 | -0.6516 | -2.378 |
| 2025-12-14 | 建信信托-尊驰 10 号信托计划 | -0.6516 | -2.378 |
| 2025-12-13 | 建信信托-尊驰 10 号信托计划 | -0.6516 | -2.378 |
| 2025-12-12 | 建信信托-尊驰 10 号信托计划 | -0.6515 | -2.378 |
| 2025-12-11 | 建信信托-尊驰 10 号信托计划 | -0.6515 | -2.377 |
| 2025-12-10 | 建信信托-尊驰 10 号信托计划 | -0.6514 | -2.377 |
| 2025-12-09 | 建信信托-尊驰 10 号信托计划 | -0.6514 | -2.377 |
| 2025-12-08 | 建信信托-尊驰 10 号信托计划 | -0.6513 | -2.377 |
| 2025-12-07 | 建信信托-尊驰 10 号信托计划 | -0.6513 | -2.377 |
| 2025-12-06 | 建信信托-尊驰 10 号信托计划 | -0.6513 | -2.377 |
| 2025-12-05 | 建信信托-尊驰 10 号信托计划 | -0.6512 | -2.377 |

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| 2025-12-04 | 建信信托-尊驰 10 号信托计划 | -0.6512 | -2.376 |
| 2025-12-03 | 建信信托-尊驰 10 号信托计划 | -0.6511 | -2.376 |
| 2025-12-02 | 建信信托-尊驰 10 号信托计划 | -0.6511 | -2.376 |
| 2025-12-01 | 建信信托-尊驰 10 号信托计划 | -0.6511 | -2.376 |
| 2025-11-30 | 建信信托-尊驰 10 号信托计划 | -0.6510 | -2.376 |
| 2025-11-29 | 建信信托-尊驰 10 号信托计划 | -0.6510 | -2.376 |
| 2025-11-28 | 建信信托-尊驰 10 号信托计划 | -0.6509 | -2.375 |
| 2025-11-27 | 建信信托-尊驰 10 号信托计划 | -0.6509 | -2.375 |
| 2025-11-26 | 建信信托-尊驰 10 号信托计划 | -0.6508 | -2.375 |
| 2025-11-25 | 建信信托-尊驰 10 号信托计划 | -0.6508 | -2.375 |
| 2025-11-24 | 建信信托-尊驰 10 号信托计划 | -0.6508 | -2.375 |
| 2025-11-23 | 建信信托-尊驰 10 号信托计划 | -0.6507 | -2.375 |
| 2025-11-22 | 建信信托-尊驰 10 号信托计划 | -0.6507 | -2.374 |
| 2025-11-21 | 建信信托-尊驰 10 号信托计划 | -0.6506 | -2.374 |
| 2025-11-20 | 建信信托-尊驰 10 号信托计划 | -0.6506 | -2.374 |
| 2025-11-19 | 建信信托-尊驰 10 号信托计划 | -0.6505 | -2.374 |
| 2025-11-18 | 建信信托-尊驰 10 号信托计划 | -0.6505 | -2.374 |
| 2025-11-17 | 建信信托-尊驰 10 号信托计划 | -0.6505 | -2.374 |
| 2025-11-16 | 建信信托-尊驰 10 号信托计划 | -0.6504 | -2.374 |
| 2025-11-15 | 建信信托-尊驰 10 号信托计划 | -0.6504 | -2.373 |
| 2025-11-14 | 建信信托-尊驰 10 号信托计划 | -0.6503 | -2.373 |
| 2025-11-13 | 建信信托-尊驰 10 号信托计划 | -0.6503 | -2.373 |
| 2025-11-12 | 建信信托-尊驰 10 号信托计划 | -0.6502 | -2.373 |
| 2025-11-11 | 建信信托-尊驰 10 号信托计划 | -0.6502 | -2.373 |
| 2025-11-10 | 建信信托-尊驰 10 号信托计划 | -0.6502 | -2.373 |
| 2025-11-09 | 建信信托-尊驰 10 号信托计划 | -0.6501 | -2.373 |
| 2025-11-08 | 建信信托-尊驰 10 号信托计划 | -0.6501 | -2.372 |
| 2025-11-07 | 建信信托-尊驰 10 号信托计划 | -0.6500 | -2.372 |
| 2025-11-06 | 建信信托-尊驰 10 号信托计划 | -0.6500 | -2.372 |
| 2025-11-05 | 建信信托-尊驰 10 号信托计划 | -0.6500 | -2.372 |
| 2025-11-04 | 建信信托-尊驰 10 号信托计划 | -0.6499 | -2.372 |

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| 2025-11-03 | 建信信托-尊驰 10 号信托计划 | -0.6499 | -2.372 |
| 2025-11-02 | 建信信托-尊驰 10 号信托计划 | -0.6498 | -2.371 |
| 2025-11-01 | 建信信托-尊驰 10 号信托计划 | -0.6498 | -2.371 |
| 2025-10-31 | 建信信托-尊驰 10 号信托计划 | -0.6497 | -2.371 |
| 2025-10-30 | 建信信托-尊驰 10 号信托计划 | -0.6497 | -2.371 |
| 2025-10-29 | 建信信托-尊驰 10 号信托计划 | -0.6497 | -2.371 |
| 2025-10-28 | 建信信托-尊驰 10 号信托计划 | -0.6496 | -2.371 |
| 2025-10-27 | 建信信托-尊驰 10 号信托计划 | -0.6496 | -2.370 |
| 2025-10-26 | 建信信托-尊驰 10 号信托计划 | -0.6495 | -2.369 |
| 2025-10-25 | 建信信托-尊驰 10 号信托计划 | -0.6495 | -2.369 |
| 2025-10-24 | 建信信托-尊驰 10 号信托计划 | -0.6494 | -2.368 |
| 2025-10-23 | 建信信托-尊驰 10 号信托计划 | -0.6494 | -2.367 |
| 2025-10-22 | 建信信托-尊驰 10 号信托计划 | -0.6494 | -2.366 |
| 2025-10-21 | 建信信托-尊驰 10 号信托计划 | -0.6493 | -2.365 |
| 2025-10-20 | 建信信托-尊驰 10 号信托计划 | -0.6477 | -2.364 |
| 2025-10-19 | 建信信托-尊驰 10 号信托计划 | -0.6477 | -2.364 |
| 2025-10-18 | 建信信托-尊驰 10 号信托计划 | -0.6476 | -2.363 |
| 2025-10-17 | 建信信托-尊驰 10 号信托计划 | -0.6476 | -2.363 |
| 2025-10-16 | 建信信托-尊驰 10 号信托计划 | -0.6476 | -2.363 |
| 2025-10-15 | 建信信托-尊驰 10 号信托计划 | -0.6475 | -2.363 |
| 2025-10-14 | 建信信托-尊驰 10 号信托计划 | -0.6475 | -2.363 |
| 2025-10-13 | 建信信托-尊驰 10 号信托计划 | -0.6474 | -2.363 |
| 2025-10-12 | 建信信托-尊驰 10 号信托计划 | -0.6474 | -2.363 |
| 2025-10-11 | 建信信托-尊驰 10 号信托计划 | -0.6474 | -2.362 |
| 2025-10-10 | 建信信托-尊驰 10 号信托计划 | -0.6473 | -2.362 |
| 2025-10-09 | 建信信托-尊驰 10 号信托计划 | -0.6473 | -2.362 |
| 2025-10-08 | 建信信托-尊驰 10 号信托计划 | -0.6472 | -2.362 |
| 2025-10-07 | 建信信托-尊驰 10 号信托计划 | -0.6472 | -2.362 |
| 2025-10-06 | 建信信托-尊驰 10 号信托计划 | -0.6471 | -2.364 |
| 2025-10-05 | 建信信托-尊驰 10 号信托计划 | -0.6471 | -2.364 |
| 2025-10-04 | 建信信托-尊驰 10 号信托计划 | -0.6471 | -2.364 |

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| 2025-10-03 | 建信信托-尊驰 10 号信托计划 | -0.6470 | -2.364 |
| 2025-10-02 | 建信信托-尊驰 10 号信托计划 | -0.6470 | -2.363 |
| 2025-10-01 | 建信信托-尊驰 10 号信托计划 | -0.6469 | -2.363 |
| 2025-09-30 | 建信信托-尊驰 10 号信托计划 | -0.6517 | -2.363 |
| 2025-09-29 | 建信信托-尊驰 10 号信托计划 | -0.6468 | -2.361 |
| 2025-09-28 | 建信信托-尊驰 10 号信托计划 | -0.6468 | -2.361 |
| 2025-09-27 | 建信信托-尊驰 10 号信托计划 | -0.6468 | -2.361 |
| 2025-09-26 | 建信信托-尊驰 10 号信托计划 | -0.6467 | -2.361 |
| 2025-09-25 | 建信信托-尊驰 10 号信托计划 | -0.6467 | -2.361 |
| 2025-09-24 | 建信信托-尊驰 10 号信托计划 | -0.6466 | -2.361 |
| 2025-09-23 | 建信信托-尊驰 10 号信托计划 | -0.6466 | -2.361 |
| 2025-09-22 | 建信信托-尊驰 10 号信托计划 | -0.6478 | -2.361 |
| 2025-09-21 | 建信信托-尊驰 10 号信托计划 | -0.6469 | -2.361 |
| 2025-09-20 | 建信信托-尊驰 10 号信托计划 | -0.6468 | -2.360 |
| 2025-09-19 | 建信信托-尊驰 10 号信托计划 | -0.6468 | -2.360 |
| 2025-09-18 | 建信信托-尊驰 10 号信托计划 | -0.6467 | -2.360 |
| 2025-09-17 | 建信信托-尊驰 10 号信托计划 | -0.6467 | -2.360 |
| 2025-09-16 | 建信信托-尊驰 10 号信托计划 | -0.6466 | -2.360 |
| 2025-09-15 | 建信信托-尊驰 10 号信托计划 | -0.6466 | -2.360 |
| 2025-09-14 | 建信信托-尊驰 10 号信托计划 | -0.6466 | -2.360 |
| 2025-09-13 | 建信信托-尊驰 10 号信托计划 | -0.6465 | -2.359 |
| 2025-09-12 | 建信信托-尊驰 10 号信托计划 | -0.6465 | -2.359 |
| 2025-09-11 | 建信信托-尊驰 10 号信托计划 | -0.6464 | -2.359 |
| 2025-09-10 | 建信信托-尊驰 10 号信托计划 | -0.6464 | -2.359 |
| 2025-09-09 | 建信信托-尊驰 10 号信托计划 | -0.6464 | -2.359 |
| 2025-09-08 | 建信信托-尊驰 10 号信托计划 | -0.6463 | -2.359 |
| 2025-09-07 | 建信信托-尊驰 10 号信托计划 | -0.6463 | -2.358 |
| 2025-09-06 | 建信信托-尊驰 10 号信托计划 | -0.6462 | -2.358 |
| 2025-09-05 | 建信信托-尊驰 10 号信托计划 | -0.6462 | -2.358 |
| 2025-09-04 | 建信信托-尊驰 10 号信托计划 | -0.6461 | -2.358 |
| 2025-09-03 | 建信信托-尊驰 10 号信托计划 | -0.6461 | -2.358 |

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| 2025-09-02 | 建信信托-尊驰 10 号信托计划 | -0.6461 | -2.358 |
| 2025-09-01 | 建信信托-尊驰 10 号信托计划 | -0.6460 | -2.358 |
| 2025-08-31 | 建信信托-尊驰 10 号信托计划 | -0.6460 | -2.357 |
| 2025-08-30 | 建信信托-尊驰 10 号信托计划 | -0.6459 | -2.357 |
| 2025-08-29 | 建信信托-尊驰 10 号信托计划 | -0.6459 | -2.357 |
| 2025-08-28 | 建信信托-尊驰 10 号信托计划 | -0.6459 | -2.357 |
| 2025-08-27 | 建信信托-尊驰 10 号信托计划 | -0.6458 | -2.357 |
| 2025-08-26 | 建信信托-尊驰 10 号信托计划 | -0.6458 | -2.357 |
| 2025-08-25 | 建信信托-尊驰 10 号信托计划 | -0.6457 | -2.356 |
| 2025-08-24 | 建信信托-尊驰 10 号信托计划 | -0.6457 | -2.356 |
| 2025-08-23 | 建信信托-尊驰 10 号信托计划 | -0.6456 | -2.356 |
| 2025-08-22 | 建信信托-尊驰 10 号信托计划 | -0.6456 | -2.356 |
| 2025-08-21 | 建信信托-尊驰 10 号信托计划 | -0.6456 | -2.356 |
| 2025-08-20 | 建信信托-尊驰 10 号信托计划 | -0.6455 | -2.356 |
| 2025-08-19 | 建信信托-尊驰 10 号信托计划 | -0.6455 | -2.356 |
| 2025-08-18 | 建信信托-尊驰 10 号信托计划 | -0.6454 | -2.355 |
| 2025-08-17 | 建信信托-尊驰 10 号信托计划 | -0.6454 | -2.355 |
| 2025-08-16 | 建信信托-尊驰 10 号信托计划 | -0.6454 | -2.355 |
| 2025-08-15 | 建信信托-尊驰 10 号信托计划 | -0.6453 | -2.355 |
| 2025-08-14 | 建信信托-尊驰 10 号信托计划 | -0.6453 | -2.355 |
| 2025-08-13 | 建信信托-尊驰 10 号信托计划 | -0.6452 | -2.355 |
| 2025-08-12 | 建信信托-尊驰 10 号信托计划 | -0.6452 | -2.354 |
| 2025-08-11 | 建信信托-尊驰 10 号信托计划 | -0.6451 | -2.354 |
| 2025-08-10 | 建信信托-尊驰 10 号信托计划 | -0.6451 | -2.354 |
| 2025-08-09 | 建信信托-尊驰 10 号信托计划 | -0.6451 | -2.354 |
| 2025-08-08 | 建信信托-尊驰 10 号信托计划 | -0.6450 | -2.354 |
| 2025-08-07 | 建信信托-尊驰 10 号信托计划 | -0.6450 | -2.354 |
| 2025-08-06 | 建信信托-尊驰 10 号信托计划 | -0.6449 | -2.354 |
| 2025-08-05 | 建信信托-尊驰 10 号信托计划 | -0.6449 | -2.353 |
| 2025-08-04 | 建信信托-尊驰 10 号信托计划 | -0.6449 | -2.353 |
| 2025-08-03 | 建信信托-尊驰 10 号信托计划 | -0.6448 | -2.353 |

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| 2025-08-02 | 建信信托-尊驰 10 号信托计划 | -0.6448 | -2.353 |
| 2025-08-01 | 建信信托-尊驰 10 号信托计划 | -0.6447 | -2.353 |
| 2025-07-31 | 建信信托-尊驰 10 号信托计划 | -0.6447 | -2.353 |
| 2025-07-30 | 建信信托-尊驰 10 号信托计划 | -0.6446 | -2.352 |
| 2025-07-29 | 建信信托-尊驰 10 号信托计划 | -0.6446 | -2.352 |
| 2025-07-28 | 建信信托-尊驰 10 号信托计划 | -0.6446 | -2.352 |
| 2025-07-27 | 建信信托-尊驰 10 号信托计划 | -0.6445 | -2.352 |
| 2025-07-26 | 建信信托-尊驰 10 号信托计划 | -0.6445 | -2.352 |
| 2025-07-25 | 建信信托-尊驰 10 号信托计划 | -0.6444 | -2.352 |
| 2025-07-24 | 建信信托-尊驰 10 号信托计划 | -0.6444 | -2.352 |
| 2025-07-23 | 建信信托-尊驰 10 号信托计划 | -0.6444 | -2.351 |
| 2025-07-22 | 建信信托-尊驰 10 号信托计划 | -0.6443 | -2.351 |
| 2025-07-21 | 建信信托-尊驰 10 号信托计划 | -0.6443 | -2.351 |
| 2025-07-20 | 建信信托-尊驰 10 号信托计划 | -0.6442 | -2.350 |
| 2025-07-19 | 建信信托-尊驰 10 号信托计划 | -0.6442 | -2.349 |
| 2025-07-18 | 建信信托-尊驰 10 号信托计划 | -0.6441 | -2.348 |
| 2025-07-17 | 建信信托-尊驰 10 号信托计划 | -0.6441 | -2.347 |
| 2025-07-16 | 建信信托-尊驰 10 号信托计划 | -0.6441 | -2.346 |
| 2025-07-15 | 建信信托-尊驰 10 号信托计划 | -0.6440 | -2.345 |
| 2025-07-14 | 建信信托-尊驰 10 号信托计划 | -0.6424 | -2.344 |
| 2025-07-13 | 建信信托-尊驰 10 号信托计划 | -0.6424 | -2.344 |
| 2025-07-12 | 建信信托-尊驰 10 号信托计划 | -0.6424 | -2.344 |
| 2025-07-11 | 建信信托-尊驰 10 号信托计划 | -0.6423 | -2.344 |
| 2025-07-10 | 建信信托-尊驰 10 号信托计划 | -0.6423 | -2.344 |
| 2025-07-09 | 建信信托-尊驰 10 号信托计划 | -0.6422 | -2.344 |
| 2025-07-08 | 建信信托-尊驰 10 号信托计划 | -0.6422 | -2.344 |
| 2025-07-07 | 建信信托-尊驰 10 号信托计划 | -0.6422 | -2.343 |
| 2025-07-06 | 建信信托-尊驰 10 号信托计划 | -0.6421 | -2.348 |
| 2025-07-05 | 建信信托-尊驰 10 号信托计划 | -0.6421 | -2.353 |
| 2025-07-04 | 建信信托-尊驰 10 号信托计划 | -0.6420 | -2.358 |
| 2025-07-03 | 建信信托-尊驰 10 号信托计划 | -0.6420 | -2.362 |

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| 2025-07-02 | 建信信托-尊驰 10 号信托计划 | -0.6419 | -2.367 |
| 2025-07-01 | 建信信托-尊驰 10 号信托计划 | -0.6419 | -2.372 |
| 2025-06-30 | 建信信托-尊驰 10 号信托计划 | -0.6519 | -2.376 |
| 2025-06-29 | 建信信托-尊驰 10 号信托计划 | -0.6510 | -2.377 |
| 2025-06-28 | 建信信托-尊驰 10 号信托计划 | -0.6510 | -2.378 |
| 2025-06-27 | 建信信托-尊驰 10 号信托计划 | -0.6510 | -2.378 |
| 2025-06-26 | 建信信托-尊驰 10 号信托计划 | -0.6509 | -2.378 |
| 2025-06-25 | 建信信托-尊驰 10 号信托计划 | -0.6509 | -2.378 |
| 2025-06-24 | 建信信托-尊驰 10 号信托计划 | -0.6508 | -2.378 |
| 2025-06-23 | 建信信托-尊驰 10 号信托计划 | -0.6539 | -2.378 |
| 2025-06-22 | 建信信托-尊驰 10 号信托计划 | -0.6511 | -2.376 |
| 2025-06-21 | 建信信托-尊驰 10 号信托计划 | -0.6510 | -2.376 |
| 2025-06-20 | 建信信托-尊驰 10 号信托计划 | -0.6510 | -2.376 |
| 2025-06-19 | 建信信托-尊驰 10 号信托计划 | -0.6510 | -2.376 |
| 2025-06-18 | 建信信托-尊驰 10 号信托计划 | -0.6509 | -2.375 |
| 2025-06-17 | 建信信托-尊驰 10 号信托计划 | -0.6509 | -2.375 |
| 2025-06-16 | 建信信托-尊驰 10 号信托计划 | -0.6508 | -2.375 |
| 2025-06-15 | 建信信托-尊驰 10 号信托计划 | -0.6508 | -2.375 |
| 2025-06-14 | 建信信托-尊驰 10 号信托计划 | -0.6508 | -2.375 |
| 2025-06-13 | 建信信托-尊驰 10 号信托计划 | -0.6507 | -2.375 |
| 2025-06-12 | 建信信托-尊驰 10 号信托计划 | -0.6507 | -2.374 |
| 2025-06-11 | 建信信托-尊驰 10 号信托计划 | -0.6506 | -2.374 |
| 2025-06-10 | 建信信托-尊驰 10 号信托计划 | -0.6506 | -2.374 |
| 2025-06-09 | 建信信托-尊驰 10 号信托计划 | -0.6505 | -2.374 |
| 2025-06-08 | 建信信托-尊驰 10 号信托计划 | -0.6505 | -2.374 |
| 2025-06-07 | 建信信托-尊驰 10 号信托计划 | -0.6505 | -2.374 |
| 2025-06-06 | 建信信托-尊驰 10 号信托计划 | -0.6504 | -2.374 |
| 2025-06-05 | 建信信托-尊驰 10 号信托计划 | -0.6504 | -2.373 |
| 2025-06-04 | 建信信托-尊驰 10 号信托计划 | -0.6503 | -2.373 |
| 2025-06-03 | 建信信托-尊驰 10 号信托计划 | -0.6503 | -2.373 |
| 2025-06-02 | 建信信托-尊驰 10 号信托计划 | -0.6502 | -2.373 |

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| 2025-06-01 | 建信信托-尊驰 10 号信托计划 | -0.6502 | -2.373 |
| 2025-05-31 | 建信信托-尊驰 10 号信托计划 | -0.6502 | -2.373 |
| 2025-05-30 | 建信信托-尊驰 10 号信托计划 | -0.6501 | -2.372 |
| 2025-05-29 | 建信信托-尊驰 10 号信托计划 | -0.6501 | -2.372 |
| 2025-05-28 | 建信信托-尊驰 10 号信托计划 | -0.6500 | -2.372 |
| 2025-05-27 | 建信信托-尊驰 10 号信托计划 | -0.6500 | -2.372 |
| 2025-05-26 | 建信信托-尊驰 10 号信托计划 | -0.6499 | -2.372 |
| 2025-05-25 | 建信信托-尊驰 10 号信托计划 | -0.6499 | -2.372 |
| 2025-05-24 | 建信信托-尊驰 10 号信托计划 | -0.6499 | -2.372 |
| 2025-05-23 | 建信信托-尊驰 10 号信托计划 | -0.6498 | -2.371 |
| 2025-05-22 | 建信信托-尊驰 10 号信托计划 | -0.6498 | -2.371 |
| 2025-05-21 | 建信信托-尊驰 10 号信托计划 | -0.6497 | -2.371 |
| 2025-05-20 | 建信信托-尊驰 10 号信托计划 | -0.6497 | -2.371 |
| 2025-05-19 | 建信信托-尊驰 10 号信托计划 | -0.6497 | -2.371 |
| 2025-05-18 | 建信信托-尊驰 10 号信托计划 | -0.6496 | -2.371 |
| 2025-05-17 | 建信信托-尊驰 10 号信托计划 | -0.6496 | -2.370 |
| 2025-05-16 | 建信信托-尊驰 10 号信托计划 | -0.6495 | -2.370 |
| 2025-05-15 | 建信信托-尊驰 10 号信托计划 | -0.6495 | -2.370 |
| 2025-05-14 | 建信信托-尊驰 10 号信托计划 | -0.6494 | -2.370 |
| 2025-05-13 | 建信信托-尊驰 10 号信托计划 | -0.6494 | -2.370 |
| 2025-05-12 | 建信信托-尊驰 10 号信托计划 | -0.6494 | -2.370 |
| 2025-05-11 | 建信信托-尊驰 10 号信托计划 | -0.6493 | -2.370 |
| 2025-05-10 | 建信信托-尊驰 10 号信托计划 | -0.6493 | -2.369 |
| 2025-05-09 | 建信信托-尊驰 10 号信托计划 | -0.6492 | -2.369 |
| 2025-05-08 | 建信信托-尊驰 10 号信托计划 | -0.6492 | -2.369 |
| 2025-05-07 | 建信信托-尊驰 10 号信托计划 | -0.6491 | -2.369 |
| 2025-05-06 | 建信信托-尊驰 10 号信托计划 | -0.6491 | -2.369 |
| 2025-05-05 | 建信信托-尊驰 10 号信托计划 | -0.6491 | -2.369 |
| 2025-05-04 | 建信信托-尊驰 10 号信托计划 | -0.6490 | -2.368 |
| 2025-05-03 | 建信信托-尊驰 10 号信托计划 | -0.6490 | -2.368 |
| 2025-05-02 | 建信信托-尊驰 10 号信托计划 | -0.6489 | -2.368 |

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| 2025-05-01 | 建信信托-尊驰 10 号信托计划 | -0.6489 | -2.368 |
| 2025-04-30 | 建信信托-尊驰 10 号信托计划 | -0.6489 | -2.368 |
| 2025-04-29 | 建信信托-尊驰 10 号信托计划 | -0.6488 | -2.368 |
| 2025-04-28 | 建信信托-尊驰 10 号信托计划 | -0.6488 | -2.368 |
| 2025-04-27 | 建信信托-尊驰 10 号信托计划 | -0.6487 | -2.367 |
| 2025-04-26 | 建信信托-尊驰 10 号信托计划 | -0.6487 | -2.367 |
| 2025-04-25 | 建信信托-尊驰 10 号信托计划 | -0.6486 | -2.367 |
| 2025-04-24 | 建信信托-尊驰 10 号信托计划 | -0.6486 | -2.367 |
| 2025-04-23 | 建信信托-尊驰 10 号信托计划 | -0.6486 | -2.367 |
| 2025-04-22 | 建信信托-尊驰 10 号信托计划 | -0.6485 | -2.367 |
| 2025-04-21 | 建信信托-尊驰 10 号信托计划 | -0.6485 | -2.366 |
| 2025-04-20 | 建信信托-尊驰 10 号信托计划 | -0.6484 | -2.365 |
| 2025-04-19 | 建信信托-尊驰 10 号信托计划 | -0.6484 | -2.364 |
| 2025-04-18 | 建信信托-尊驰 10 号信托计划 | -0.6483 | -2.363 |
| 2025-04-17 | 建信信托-尊驰 10 号信托计划 | -0.6483 | -2.362 |
| 2025-04-16 | 建信信托-尊驰 10 号信托计划 | -0.6483 | -2.361 |
| 2025-04-15 | 建信信托-尊驰 10 号信托计划 | -0.6467 | -2.360 |
| 2025-04-14 | 建信信托-尊驰 10 号信托计划 | -0.6466 | -2.360 |
| 2025-04-13 | 建信信托-尊驰 10 号信托计划 | -0.6466 | -2.360 |
| 2025-04-12 | 建信信托-尊驰 10 号信托计划 | -0.6466 | -2.360 |
| 2025-04-11 | 建信信托-尊驰 10 号信托计划 | -0.6465 | -2.359 |
| 2025-04-10 | 建信信托-尊驰 10 号信托计划 | -0.6465 | -2.359 |
| 2025-04-09 | 建信信托-尊驰 10 号信托计划 | -0.6464 | -2.359 |
| 2025-04-08 | 建信信托-尊驰 10 号信托计划 | -0.6464 | -2.359 |
| 2025-04-07 | 建信信托-尊驰 10 号信托计划 | -0.6464 | -2.359 |
| 2025-04-06 | 建信信托-尊驰 10 号信托计划 | -0.6463 | -2.363 |
| 2025-04-05 | 建信信托-尊驰 10 号信托计划 | -0.6463 | -2.368 |
| 2025-04-04 | 建信信托-尊驰 10 号信托计划 | -0.6462 | -2.373 |
| 2025-04-03 | 建信信托-尊驰 10 号信托计划 | -0.6462 | -2.378 |
| 2025-04-02 | 建信信托-尊驰 10 号信托计划 | -0.6461 | -2.382 |
| 2025-04-01 | 建信信托-尊驰 10 号信托计划 | -0.6461 | -2.387 |

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| 2025-03-31 | 建信信托-尊驰 10 号信托计划 | -0.6554 | -2.392 |
| 2025-03-30 | 建信信托-尊驰 10 号信托计划 | -0.6554 | -2.392 |
| 2025-03-29 | 建信信托-尊驰 10 号信托计划 | -0.6553 | -2.391 |
| 2025-03-28 | 建信信托-尊驰 10 号信托计划 | -0.6553 | -2.391 |
| 2025-03-27 | 建信信托-尊驰 10 号信托计划 | -0.6552 | -2.393 |
| 2025-03-26 | 建信信托-尊驰 10 号信托计划 | -0.6552 | -2.393 |
| 2025-03-25 | 建信信托-尊驰 10 号信托计划 | -0.6551 | -2.393 |
| 2025-03-24 | 建信信托-尊驰 10 号信托计划 | -0.6551 | -2.393 |
| 2025-03-23 | 建信信托-尊驰 10 号信托计划 | -0.6551 | -2.393 |
| 2025-03-22 | 建信信托-尊驰 10 号信托计划 | -0.6550 | -2.393 |
| 2025-03-21 | 建信信托-尊驰 10 号信托计划 | -0.6584 | -2.393 |
| 2025-03-20 | 建信信托-尊驰 10 号信托计划 | -0.6553 | -2.391 |
| 2025-03-19 | 建信信托-尊驰 10 号信托计划 | -0.6552 | -2.391 |
| 2025-03-18 | 建信信托-尊驰 10 号信托计划 | -0.6552 | -2.391 |
| 2025-03-17 | 建信信托-尊驰 10 号信托计划 | -0.6551 | -2.391 |
| 2025-03-16 | 建信信托-尊驰 10 号信托计划 | -0.6551 | -2.391 |
| 2025-03-15 | 建信信托-尊驰 10 号信托计划 | -0.6551 | -2.390 |
| 2025-03-14 | 建信信托-尊驰 10 号信托计划 | -0.6550 | -2.390 |
| 2025-03-13 | 建信信托-尊驰 10 号信托计划 | -0.6550 | -2.390 |
| 2025-03-12 | 建信信托-尊驰 10 号信托计划 | -0.6549 | -2.390 |
| 2025-03-11 | 建信信托-尊驰 10 号信托计划 | -0.6549 | -2.390 |
| 2025-03-10 | 建信信托-尊驰 10 号信托计划 | -0.6548 | -2.390 |
| 2025-03-09 | 建信信托-尊驰 10 号信托计划 | -0.6548 | -2.390 |
| 2025-03-08 | 建信信托-尊驰 10 号信托计划 | -0.6548 | -2.389 |
| 2025-03-07 | 建信信托-尊驰 10 号信托计划 | -0.6547 | -2.389 |
| 2025-03-06 | 建信信托-尊驰 10 号信托计划 | -0.6547 | -2.389 |
| 2025-03-05 | 建信信托-尊驰 10 号信托计划 | -0.6546 | -2.389 |
| 2025-03-04 | 建信信托-尊驰 10 号信托计划 | -0.6546 | -2.389 |
| 2025-03-03 | 建信信托-尊驰 10 号信托计划 | -0.6545 | -2.389 |
| 2025-03-02 | 建信信托-尊驰 10 号信托计划 | -0.6545 | -2.388 |
| 2025-03-01 | 建信信托-尊驰 10 号信托计划 | -0.6545 | -2.388 |

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| 2025-02-28 | 建信信托-尊驰 10 号信托计划 | -0.6544 | -2.388 |
| 2025-02-27 | 建信信托-尊驰 10 号信托计划 | -0.6544 | -2.388 |
| 2025-02-26 | 建信信托-尊驰 10 号信托计划 | -0.6543 | -2.388 |
| 2025-02-25 | 建信信托-尊驰 10 号信托计划 | -0.6543 | -2.388 |
| 2025-02-24 | 建信信托-尊驰 10 号信托计划 | -0.6542 | -2.388 |
| 2025-02-23 | 建信信托-尊驰 10 号信托计划 | -0.6542 | -2.387 |
| 2025-02-22 | 建信信托-尊驰 10 号信托计划 | -0.6542 | -2.387 |
| 2025-02-21 | 建信信托-尊驰 10 号信托计划 | -0.6541 | -2.387 |
| 2025-02-20 | 建信信托-尊驰 10 号信托计划 | -0.6541 | -2.387 |
| 2025-02-19 | 建信信托-尊驰 10 号信托计划 | -0.6540 | -2.387 |
| 2025-02-18 | 建信信托-尊驰 10 号信托计划 | -0.6540 | -2.387 |
| 2025-02-17 | 建信信托-尊驰 10 号信托计划 | -0.6539 | -2.386 |
| 2025-02-16 | 建信信托-尊驰 10 号信托计划 | -0.6539 | -2.386 |
| 2025-02-15 | 建信信托-尊驰 10 号信托计划 | -0.6539 | -2.386 |
| 2025-02-14 | 建信信托-尊驰 10 号信托计划 | -0.6538 | -2.386 |
| 2025-02-13 | 建信信托-尊驰 10 号信托计划 | -0.6538 | -2.386 |
| 2025-02-12 | 建信信托-尊驰 10 号信托计划 | -0.6537 | -2.386 |
| 2025-02-11 | 建信信托-尊驰 10 号信托计划 | -0.6537 | -2.385 |
| 2025-02-10 | 建信信托-尊驰 10 号信托计划 | -0.6536 | -2.385 |
| 2025-02-09 | 建信信托-尊驰 10 号信托计划 | -0.6536 | -2.385 |
| 2025-02-08 | 建信信托-尊驰 10 号信托计划 | -0.6536 | -2.385 |
| 2025-02-07 | 建信信托-尊驰 10 号信托计划 | -0.6535 | -2.385 |
| 2025-02-06 | 建信信托-尊驰 10 号信托计划 | -0.6535 | -2.385 |
| 2025-02-05 | 建信信托-尊驰 10 号信托计划 | -0.6534 | -2.385 |
| 2025-02-04 | 建信信托-尊驰 10 号信托计划 | -0.6534 | -2.384 |
| 2025-02-03 | 建信信托-尊驰 10 号信托计划 | -0.6533 | -2.384 |
| 2025-02-02 | 建信信托-尊驰 10 号信托计划 | -0.6533 | -2.384 |
| 2025-02-01 | 建信信托-尊驰 10 号信托计划 | -0.6533 | -2.385 |
| 2025-01-31 | 建信信托-尊驰 10 号信托计划 | -0.6532 | -2.384 |
| 2025-01-30 | 建信信托-尊驰 10 号信托计划 | -0.6532 | -2.383 |
| 2025-01-29 | 建信信托-尊驰 10 号信托计划 | -0.6531 | -2.381 |

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| 2025-01-28 | 建信信托-尊驰 10 号信托计划 | -0.6531 | -2.380 |
| 2025-01-27 | 建信信托-尊驰 10 号信托计划 | -0.6530 | -2.379 |
| 2025-01-26 | 建信信托-尊驰 10 号信托计划 | -0.6555 | -2.377 |
| 2025-01-25 | 建信信托-尊驰 10 号信托计划 | -0.6508 | -2.375 |
| 2025-01-24 | 建信信托-尊驰 10 号信托计划 | -0.6507 | -2.375 |
| 2025-01-23 | 建信信托-尊驰 10 号信托计划 | -0.6507 | -2.374 |
| 2025-01-22 | 建信信托-尊驰 10 号信托计划 | -0.6506 | -2.374 |
| 2025-01-21 | 建信信托-尊驰 10 号信托计划 | -0.6506 | -2.374 |
| 2025-01-20 | 建信信托-尊驰 10 号信托计划 | -0.6505 | -2.373 |
| 2025-01-19 | 建信信托-尊驰 10 号信托计划 | -0.6505 | -2.372 |
| 2025-01-18 | 建信信托-尊驰 10 号信托计划 | -0.6505 | -2.371 |
| 2025-01-17 | 建信信托-尊驰 10 号信托计划 | -0.6504 | -2.370 |
| 2025-01-16 | 建信信托-尊驰 10 号信托计划 | -0.6504 | -2.369 |
| 2025-01-15 | 建信信托-尊驰 10 号信托计划 | -0.6503 | -2.368 |
| 2025-01-14 | 建信信托-尊驰 10 号信托计划 | -0.6488 | -2.368 |
| 2025-01-13 | 建信信托-尊驰 10 号信托计划 | -0.6487 | -2.367 |
| 2025-01-12 | 建信信托-尊驰 10 号信托计划 | -0.6487 | -2.367 |
| 2025-01-11 | 建信信托-尊驰 10 号信托计划 | -0.6486 | -2.367 |
| 2025-01-10 | 建信信托-尊驰 10 号信托计划 | -0.6486 | -2.367 |
| 2025-01-09 | 建信信托-尊驰 10 号信托计划 | -0.6486 | -2.367 |
| 2025-01-08 | 建信信托-尊驰 10 号信托计划 | -0.6485 | -2.367 |
| 2025-01-07 | 建信信托-尊驰 10 号信托计划 | -0.6485 | -2.367 |
| 2025-01-06 | 建信信托-尊驰 10 号信托计划 | -0.6484 | -2.359 |
| 2025-01-05 | 建信信托-尊驰 10 号信托计划 | -0.6484 | -2.349 |
| 2025-01-04 | 建信信托-尊驰 10 号信托计划 | -0.6484 | -2.340 |
| 2025-01-03 | 建信信托-尊驰 10 号信托计划 | -0.6483 | -2.330 |
| 2025-01-02 | 建信信托-尊驰 10 号信托计划 | -0.6483 | -2.320 |
| 2025-01-01 | 建信信托-尊驰 10 号信托计划 | -0.6482 | -2.310 |
| 2024-12-31 | 建信信托-尊驰 10 号信托计划 | -0.6345 | -2.301 |
| 2024-12-30 | 建信信托-尊驰 10 号信托计划 | -0.6297 | -2.298 |
| 2024-12-29 | 建信信托-尊驰 10 号信托计划 | -0.6297 | -2.300 |

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| 2024-12-28 | 建信信托-尊驰 10 号信托计划 | -0.6297 | -2.300 |
| 2024-12-27 | 建信信托-尊驰 10 号信托计划 | -0.6296 | -2.300 |
| 2024-12-26 | 建信信托-尊驰 10 号信托计划 | -0.6296 | -2.300 |
| 2024-12-25 | 建信信托-尊驰 10 号信托计划 | -0.6296 | -2.300 |
| 2024-12-24 | 建信信托-尊驰 10 号信托计划 | -0.6295 | -2.300 |
| 2024-12-23 | 建信信托-尊驰 10 号信托计划 | -0.6334 | -2.300 |
| 2024-12-22 | 建信信托-尊驰 10 号信托计划 | -0.6298 | -2.298 |
| 2024-12-21 | 建信信托-尊驰 10 号信托计划 | -0.6297 | -2.298 |
| 2024-12-20 | 建信信托-尊驰 10 号信托计划 | -0.6297 | -2.298 |
| 2024-12-19 | 建信信托-尊驰 10 号信托计划 | -0.6297 | -2.298 |
| 2024-12-18 | 建信信托-尊驰 10 号信托计划 | -0.6296 | -2.298 |
| 2024-12-17 | 建信信托-尊驰 10 号信托计划 | -0.6296 | -2.298 |
| 2024-12-16 | 建信信托-尊驰 10 号信托计划 | -0.6297 | -2.298 |
| 2024-12-15 | 建信信托-尊驰 10 号信托计划 | -0.6297 | -2.298 |
| 2024-12-14 | 建信信托-尊驰 10 号信托计划 | -0.6296 | -2.298 |
| 2024-12-13 | 建信信托-尊驰 10 号信托计划 | -0.6296 | -2.298 |
| 2024-12-12 | 建信信托-尊驰 10 号信托计划 | -0.6295 | -2.297 |
| 2024-12-11 | 建信信托-尊驰 10 号信托计划 | -0.6295 | -2.297 |
| 2024-12-10 | 建信信托-尊驰 10 号信托计划 | -0.6295 | -2.297 |
| 2024-12-09 | 建信信托-尊驰 10 号信托计划 | -0.6294 | -2.297 |
| 2024-12-08 | 建信信托-尊驰 10 号信托计划 | -0.6294 | -2.297 |
| 2024-12-07 | 建信信托-尊驰 10 号信托计划 | -0.6293 | -2.297 |
| 2024-12-06 | 建信信托-尊驰 10 号信托计划 | -0.6293 | -2.297 |
| 2024-12-05 | 建信信托-尊驰 10 号信托计划 | -0.6293 | -2.296 |
| 2024-12-04 | 建信信托-尊驰 10 号信托计划 | -0.6292 | -2.296 |
| 2024-12-03 | 建信信托-尊驰 10 号信托计划 | -0.6292 | -2.296 |
| 2024-12-02 | 建信信托-尊驰 10 号信托计划 | -0.6291 | -2.296 |
| 2024-12-01 | 建信信托-尊驰 10 号信托计划 | -0.6291 | -2.296 |
| 2024-11-30 | 建信信托-尊驰 10 号信托计划 | -0.6291 | -2.296 |
| 2024-11-29 | 建信信托-尊驰 10 号信托计划 | -0.6290 | -2.295 |
| 2024-11-28 | 建信信托-尊驰 10 号信托计划 | -0.6290 | -2.295 |

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| 2024-11-27 | 建信信托-尊驰 10 号信托计划 | -0.6289 | -2.295 |
| 2024-11-26 | 建信信托-尊驰 10 号信托计划 | -0.6289 | -2.295 |
| 2024-11-25 | 建信信托-尊驰 10 号信托计划 | -0.6289 | -2.295 |
| 2024-11-24 | 建信信托-尊驰 10 号信托计划 | -0.6288 | -2.295 |
| 2024-11-23 | 建信信托-尊驰 10 号信托计划 | -0.6288 | -2.295 |
| 2024-11-22 | 建信信托-尊驰 10 号信托计划 | -0.6287 | -2.294 |
| 2024-11-21 | 建信信托-尊驰 10 号信托计划 | -0.6287 | -2.294 |
| 2024-11-20 | 建信信托-尊驰 10 号信托计划 | -0.6287 | -2.294 |
| 2024-11-19 | 建信信托-尊驰 10 号信托计划 | -0.6286 | -2.294 |
| 2024-11-18 | 建信信托-尊驰 10 号信托计划 | -0.6286 | -2.294 |
| 2024-11-17 | 建信信托-尊驰 10 号信托计划 | -0.6286 | -2.294 |
| 2024-11-16 | 建信信托-尊驰 10 号信托计划 | -0.6285 | -2.294 |
| 2024-11-15 | 建信信托-尊驰 10 号信托计划 | -0.6285 | -2.294 |
| 2024-11-14 | 建信信托-尊驰 10 号信托计划 | -0.6284 | -2.293 |
| 2024-11-13 | 建信信托-尊驰 10 号信托计划 | -0.6284 | -2.293 |
| 2024-11-12 | 建信信托-尊驰 10 号信托计划 | -0.6284 | -2.293 |
| 2024-11-11 | 建信信托-尊驰 10 号信托计划 | -0.6283 | -2.293 |
| 2024-11-10 | 建信信托-尊驰 10 号信托计划 | -0.6283 | -2.293 |
| 2024-11-09 | 建信信托-尊驰 10 号信托计划 | -0.6282 | -2.293 |
| 2024-11-08 | 建信信托-尊驰 10 号信托计划 | -0.6282 | -2.293 |
| 2024-11-07 | 建信信托-尊驰 10 号信托计划 | -0.6282 | -2.292 |
| 2024-11-06 | 建信信托-尊驰 10 号信托计划 | -0.6281 | -2.292 |
| 2024-11-05 | 建信信托-尊驰 10 号信托计划 | -0.6281 | -2.292 |
| 2024-11-04 | 建信信托-尊驰 10 号信托计划 | -0.6280 | -2.293 |
| 2024-11-03 | 建信信托-尊驰 10 号信托计划 | -0.6280 | -2.294 |
| 2024-11-02 | 建信信托-尊驰 10 号信托计划 | -0.6280 | -2.295 |
| 2024-11-01 | 建信信托-尊驰 10 号信托计划 | -0.6279 | -2.296 |
| 2024-10-31 | 建信信托-尊驰 10 号信托计划 | -0.6279 | -2.297 |
| 2024-10-30 | 建信信托-尊驰 10 号信托计划 | -0.6278 | -2.298 |
| 2024-10-29 | 建信信托-尊驰 10 号信托计划 | -0.6300 | -2.299 |
| 2024-10-28 | 建信信托-尊驰 10 号信托计划 | -0.6299 | -2.299 |

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| 2024-10-27 | 建信信托-尊驰 10 号信托计划 | -0.6299 | -2.299 |
| 2024-10-26 | 建信信托-尊驰 10 号信托计划 | -0.6299 | -2.299 |
| 2024-10-25 | 建信信托-尊驰 10 号信托计划 | -0.6298 | -2.298 |
| 2024-10-24 | 建信信托-尊驰 10 号信托计划 | -0.6298 | -2.298 |
| 2024-10-23 | 建信信托-尊驰 10 号信托计划 | -0.6297 | -2.297 |
| 2024-10-22 | 建信信托-尊驰 10 号信托计划 | -0.6297 | -2.296 |
| 2024-10-21 | 建信信托-尊驰 10 号信托计划 | -0.6297 | -2.296 |
| 2024-10-20 | 建信信托-尊驰 10 号信托计划 | -0.6296 | -2.295 |
| 2024-10-19 | 建信信托-尊驰 10 号信托计划 | -0.6296 | -2.294 |
| 2024-10-18 | 建信信托-尊驰 10 号信托计划 | -0.6296 | -2.293 |
| 2024-10-17 | 建信信托-尊驰 10 号信托计划 | -0.6280 | -2.292 |
| 2024-10-16 | 建信信托-尊驰 10 号信托计划 | -0.6280 | -2.292 |
| 2024-10-15 | 建信信托-尊驰 10 号信托计划 | -0.6279 | -2.291 |
| 2024-10-14 | 建信信托-尊驰 10 号信托计划 | -0.6279 | -2.291 |
| 2024-10-13 | 建信信托-尊驰 10 号信托计划 | -0.6278 | -2.291 |
| 2024-10-12 | 建信信托-尊驰 10 号信托计划 | -0.6278 | -2.291 |
| 2024-10-11 | 建信信托-尊驰 10 号信托计划 | -0.6278 | -2.291 |
| 2024-10-10 | 建信信托-尊驰 10 号信托计划 | -0.6277 | -2.291 |
| 2024-10-09 | 建信信托-尊驰 10 号信托计划 | -0.6277 | -2.291 |
| 2024-10-08 | 建信信托-尊驰 10 号信托计划 | -0.6276 | -2.290 |
| 2024-10-07 | 建信信托-尊驰 10 号信托计划 | -0.6276 | -2.290 |
| 2024-10-06 | 建信信托-尊驰 10 号信托计划 | -0.6276 | -2.293 |
| 2024-10-05 | 建信信托-尊驰 10 号信托计划 | -0.6275 | -2.292 |
| 2024-10-04 | 建信信托-尊驰 10 号信托计划 | -0.6275 | -2.292 |
| 2024-10-03 | 建信信托-尊驰 10 号信托计划 | -0.6274 | -2.292 |
| 2024-10-02 | 建信信托-尊驰 10 号信托计划 | -0.6274 | -2.292 |
| 2024-10-01 | 建信信托-尊驰 10 号信托计划 | -0.6274 | -2.292 |
| 2024-09-30 | 建信信托-尊驰 10 号信托计划 | -0.6320 | -2.292 |
| 2024-09-29 | 建信信托-尊驰 10 号信托计划 | -0.6273 | -2.293 |
| 2024-09-28 | 建信信托-尊驰 10 号信托计划 | -0.6273 | -2.293 |
| 2024-09-27 | 建信信托-尊驰 10 号信托计划 | -0.6272 | -2.293 |

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| 2024-09-26 | 建信信托-尊驰 10 号信托计划 | -0.6272 | -2.293 |
| 2024-09-25 | 建信信托-尊驰 10 号信托计划 | -0.6271 | -2.293 |
| 2024-09-24 | 建信信托-尊驰 10 号信托计划 | -0.6271 | -2.293 |
| 2024-09-23 | 建信信托-尊驰 10 号信托计划 | -0.6338 | -2.293 |
| 2024-09-22 | 建信信托-尊驰 10 号信托计划 | -0.6273 | -2.289 |
| 2024-09-21 | 建信信托-尊驰 10 号信托计划 | -0.6273 | -2.289 |
| 2024-09-20 | 建信信托-尊驰 10 号信托计划 | -0.6273 | -2.289 |
| 2024-09-19 | 建信信托-尊驰 10 号信托计划 | -0.6272 | -2.289 |
| 2024-09-18 | 建信信托-尊驰 10 号信托计划 | -0.6272 | -2.289 |
| 2024-09-17 | 建信信托-尊驰 10 号信托计划 | -0.6272 | -2.289 |
| 2024-09-16 | 建信信托-尊驰 10 号信托计划 | -0.6271 | -2.289 |
| 2024-09-15 | 建信信托-尊驰 10 号信托计划 | -0.6271 | -2.288 |
| 2024-09-14 | 建信信托-尊驰 10 号信托计划 | -0.6270 | -2.288 |
| 2024-09-13 | 建信信托-尊驰 10 号信托计划 | -0.6270 | -2.288 |
| 2024-09-12 | 建信信托-尊驰 10 号信托计划 | -0.6270 | -2.288 |
| 2024-09-11 | 建信信托-尊驰 10 号信托计划 | -0.6269 | -2.288 |
| 2024-09-10 | 建信信托-尊驰 10 号信托计划 | -0.6269 | -2.288 |
| 2024-09-09 | 建信信托-尊驰 10 号信托计划 | -0.6268 | -2.288 |
| 2024-09-08 | 建信信托-尊驰 10 号信托计划 | -0.6268 | -2.287 |
| 2024-09-07 | 建信信托-尊驰 10 号信托计划 | -0.6268 | -2.287 |
| 2024-09-06 | 建信信托-尊驰 10 号信托计划 | -0.6267 | -2.287 |
| 2024-09-05 | 建信信托-尊驰 10 号信托计划 | -0.6267 | -2.287 |
| 2024-09-04 | 建信信托-尊驰 10 号信托计划 | -0.6266 | -2.287 |
| 2024-09-03 | 建信信托-尊驰 10 号信托计划 | -0.6266 | -2.287 |
| 2024-09-02 | 建信信托-尊驰 10 号信托计划 | -0.6266 | -2.287 |
| 2024-09-01 | 建信信托-尊驰 10 号信托计划 | -0.6265 | -2.286 |
| 2024-08-31 | 建信信托-尊驰 10 号信托计划 | -0.6265 | -2.286 |
| 2024-08-30 | 建信信托-尊驰 10 号信托计划 | -0.6264 | -2.286 |
| 2024-08-29 | 建信信托-尊驰 10 号信托计划 | -0.6264 | -2.286 |
| 2024-08-28 | 建信信托-尊驰 10 号信托计划 | -0.6264 | -2.286 |
| 2024-08-27 | 建信信托-尊驰 10 号信托计划 | -0.6263 | -2.286 |

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| 2024-08-26 | 建信信托-尊驰 10 号信托计划 | -0.6263 | -2.286 |
| 2024-08-25 | 建信信托-尊驰 10 号信托计划 | -0.6262 | -2.285 |
| 2024-08-24 | 建信信托-尊驰 10 号信托计划 | -0.6262 | -2.285 |
| 2024-08-23 | 建信信托-尊驰 10 号信托计划 | -0.6262 | -2.285 |
| 2024-08-22 | 建信信托-尊驰 10 号信托计划 | -0.6261 | -2.285 |
| 2024-08-21 | 建信信托-尊驰 10 号信托计划 | -0.6261 | -2.285 |
| 2024-08-20 | 建信信托-尊驰 10 号信托计划 | -0.6261 | -2.285 |
| 2024-08-19 | 建信信托-尊驰 10 号信托计划 | -0.6260 | -2.285 |
| 2024-08-18 | 建信信托-尊驰 10 号信托计划 | -0.6260 | -2.284 |
| 2024-08-17 | 建信信托-尊驰 10 号信托计划 | -0.6259 | -2.284 |
| 2024-08-16 | 建信信托-尊驰 10 号信托计划 | -0.6259 | -2.284 |
| 2024-08-15 | 建信信托-尊驰 10 号信托计划 | -0.6259 | -2.284 |
| 2024-08-14 | 建信信托-尊驰 10 号信托计划 | -0.6258 | -2.284 |
| 2024-08-13 | 建信信托-尊驰 10 号信托计划 | -0.6258 | -2.284 |
| 2024-08-12 | 建信信托-尊驰 10 号信托计划 | -0.6257 | -2.283 |
| 2024-08-11 | 建信信托-尊驰 10 号信托计划 | -0.6257 | -2.283 |
| 2024-08-10 | 建信信托-尊驰 10 号信托计划 | -0.6257 | -2.283 |
| 2024-08-09 | 建信信托-尊驰 10 号信托计划 | -0.6256 | -2.283 |
| 2024-08-08 | 建信信托-尊驰 10 号信托计划 | -0.6256 | -2.283 |
| 2024-08-07 | 建信信托-尊驰 10 号信托计划 | -0.6255 | -2.283 |
| 2024-08-06 | 建信信托-尊驰 10 号信托计划 | -0.6255 | -2.283 |
| 2024-08-05 | 建信信托-尊驰 10 号信托计划 | -0.6255 | -2.283 |
| 2024-08-04 | 建信信托-尊驰 10 号信托计划 | -0.6254 | -2.282 |
| 2024-08-03 | 建信信托-尊驰 10 号信托计划 | -0.6254 | -2.282 |
| 2024-08-02 | 建信信托-尊驰 10 号信托计划 | -0.6253 | -2.282 |
| 2024-08-01 | 建信信托-尊驰 10 号信托计划 | -0.6253 | -2.282 |
| 2024-07-31 | 建信信托-尊驰 10 号信托计划 | -0.6253 | -2.282 |
| 2024-07-30 | 建信信托-尊驰 10 号信托计划 | -0.6252 | -2.282 |
| 2024-07-29 | 建信信托-尊驰 10 号信托计划 | -0.6252 | -2.282 |
| 2024-07-28 | 建信信托-尊驰 10 号信托计划 | -0.6252 | -2.281 |
| 2024-07-27 | 建信信托-尊驰 10 号信托计划 | -0.6251 | -2.281 |

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| 2024-07-26 | 建信信托-尊驰 10 号信托计划 | -0.6251 | -2.281 |
| 2024-07-25 | 建信信托-尊驰 10 号信托计划 | -0.6250 | -2.281 |
| 2024-07-24 | 建信信托-尊驰 10 号信托计划 | -0.6250 | -2.281 |
| 2024-07-23 | 建信信托-尊驰 10 号信托计划 | -0.6250 | -2.281 |
| 2024-07-22 | 建信信托-尊驰 10 号信托计划 | -0.6249 | -2.281 |
| 2024-07-21 | 建信信托-尊驰 10 号信托计划 | -0.6249 | -2.280 |
| 2024-07-20 | 建信信托-尊驰 10 号信托计划 | -0.6248 | -2.280 |
| 2024-07-19 | 建信信托-尊驰 10 号信托计划 | -0.6248 | -2.279 |
| 2024-07-18 | 建信信托-尊驰 10 号信托计划 | -0.6248 | -2.279 |
| 2024-07-17 | 建信信托-尊驰 10 号信托计划 | -0.6247 | -2.278 |
| 2024-07-16 | 建信信托-尊驰 10 号信托计划 | -0.6247 | -2.278 |
| 2024-07-15 | 建信信托-尊驰 10 号信托计划 | -0.6241 | -2.278 |
| 2024-07-14 | 建信信托-尊驰 10 号信托计划 | -0.6241 | -2.278 |
| 2024-07-13 | 建信信托-尊驰 10 号信托计划 | -0.6241 | -2.277 |
| 2024-07-12 | 建信信托-尊驰 10 号信托计划 | -0.6240 | -2.277 |
| 2024-07-11 | 建信信托-尊驰 10 号信托计划 | -0.6240 | -2.277 |
| 2024-07-10 | 建信信托-尊驰 10 号信托计划 | -0.6239 | -2.277 |
| 2024-07-09 | 建信信托-尊驰 10 号信托计划 | -0.6239 | -2.277 |
| 2024-07-08 | 建信信托-尊驰 10 号信托计划 | -0.6239 | -2.277 |
| 2024-07-07 | 建信信托-尊驰 10 号信托计划 | -0.6238 | -2.277 |
| 2024-07-06 | 建信信托-尊驰 10 号信托计划 | -0.6238 | -2.286 |
| 2024-07-05 | 建信信托-尊驰 10 号信托计划 | -0.6238 | -2.295 |
| 2024-07-04 | 建信信托-尊驰 10 号信托计划 | -0.6237 | -2.305 |
| 2024-07-03 | 建信信托-尊驰 10 号信托计划 | -0.6237 | -2.314 |
| 2024-07-02 | 建信信托-尊驰 10 号信托计划 | -0.6236 | -2.323 |
| 2024-07-01 | 建信信托-尊驰 10 号信托计划 | -0.6236 | -2.333 |
| 2024-06-30 | 建信信托-尊驰 10 号信托计划 | -0.6417 | -2.342 |
| 2024-06-29 | 建信信托-尊驰 10 号信托计划 | -0.6417 | -2.342 |
| 2024-06-28 | 建信信托-尊驰 10 号信托计划 | -0.6417 | -2.342 |
| 2024-06-27 | 建信信托-尊驰 10 号信托计划 | -0.6416 | -2.341 |
| 2024-06-26 | 建信信托-尊驰 10 号信托计划 | -0.6416 | -2.342 |

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| 2024-06-25 | 建信信托-尊驰 10 号信托计划 | -0.6415 | -2.342 |
| 2024-06-24 | 建信信托-尊驰 10 号信托计划 | -0.6415 | -2.342 |
| 2024-06-23 | 建信信托-尊驰 10 号信托计划 | -0.6415 | -2.342 |
| 2024-06-22 | 建信信托-尊驰 10 号信托计划 | -0.6414 | -2.342 |
| 2024-06-21 | 建信信托-尊驰 10 号信托计划 | -0.6414 | -2.342 |
| 2024-06-20 | 建信信托-尊驰 10 号信托计划 | -0.6417 | -2.342 |
| 2024-06-19 | 建信信托-尊驰 10 号信托计划 | -0.6416 | -2.341 |
| 2024-06-18 | 建信信托-尊驰 10 号信托计划 | -0.6416 | -2.341 |
| 2024-06-17 | 建信信托-尊驰 10 号信托计划 | -0.6415 | -2.341 |
| 2024-06-16 | 建信信托-尊驰 10 号信托计划 | -0.6415 | -2.341 |
| 2024-06-15 | 建信信托-尊驰 10 号信托计划 | -0.6415 | -2.341 |
| 2024-06-14 | 建信信托-尊驰 10 号信托计划 | -0.6414 | -2.341 |
| 2024-06-13 | 建信信托-尊驰 10 号信托计划 | -0.6414 | -2.341 |
| 2024-06-12 | 建信信托-尊驰 10 号信托计划 | -0.6413 | -2.340 |
| 2024-06-11 | 建信信托-尊驰 10 号信托计划 | -0.6413 | -2.340 |
| 2024-06-10 | 建信信托-尊驰 10 号信托计划 | -0.6413 | -2.340 |
| 2024-06-09 | 建信信托-尊驰 10 号信托计划 | -0.6412 | -2.340 |
| 2024-06-08 | 建信信托-尊驰 10 号信托计划 | -0.6412 | -2.340 |
| 2024-06-07 | 建信信托-尊驰 10 号信托计划 | -0.6411 | -2.340 |
| 2024-06-06 | 建信信托-尊驰 10 号信托计划 | -0.6411 | -1.905 |
| 2024-06-05 | 建信信托-尊驰 10 号信托计划 | -0.6410 | -1.471 |
| 2024-06-04 | 建信信托-尊驰 10 号信托计划 | -0.6410 | -1.037 |
| 2024-06-03 | 建信信托-尊驰 10 号信托计划 | -0.6410 | -0.603 |
| 2024-06-02 | 建信信托-尊驰 10 号信托计划 | -0.6409 | -0.169 |
| 2024-06-01 | 建信信托-尊驰 10 号信托计划 | -0.6409 | 0.265 |
| 2024-05-31 | 建信信托-尊驰 10 号信托计划 | 0.1916 | 0.699 |
| 2024-05-30 | 建信信托-尊驰 10 号信托计划 | 0.1916 | 0.699 |
| 2024-05-29 | 建信信托-尊驰 10 号信托计划 | 0.1916 | 0.699 |
| 2024-05-28 | 建信信托-尊驰 10 号信托计划 | 0.1916 | 0.699 |
| 2024-05-27 | 建信信托-尊驰 10 号信托计划 | 0.1916 | 0.699 |
| 2024-05-26 | 建信信托-尊驰 10 号信托计划 | 0.1916 | 0.699 |

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| 2024-05-25 | 建信信托-尊驰 10 号信托计划 | 0.1916 | 0.700 |
| 2024-05-24 | 建信信托-尊驰 10 号信托计划 | 0.1916 | 0.700 |
| 2024-05-23 | 建信信托-尊驰 10 号信托计划 | 0.1916 | 0.700 |
| 2024-05-22 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-21 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-20 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-19 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-18 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-17 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-16 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-15 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-14 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-13 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-12 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-11 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-10 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-09 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-08 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-07 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-06 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-05 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-04 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-03 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-02 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-05-01 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-04-30 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-04-29 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-04-28 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-04-27 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-04-26 | 建信信托-尊驰 10 号信托计划 | 0.1917 | 0.700 |
| 2024-04-25 | 建信信托-尊驰 10 号信托计划 | 0.1918 | 0.700 |

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| 2024-04-24 | 建信信托-尊驰 10 号信托计划 | 0.1918 | 0.700 |
| 2024-04-23 | 建信信托-尊驰 10 号信托计划 | 0.1918 | 0.700 |
| 2024-04-22 | 建信信托-尊驰 10 号信托计划 | 0.1918 | 0.700 |
| 2024-04-21 | 建信信托-尊驰 10 号信托计划 | 0.1918 | 0.700 |
| 2024-04-20 | 建信信托-尊驰 10 号信托计划 | 0.1918 | 0.700 |
| 2024-04-19 | 建信信托-尊驰 10 号信托计划 | 0.1918 | 0.700 |
| 2024-04-18 | 建信信托-尊驰 10 号信托计划 | 0.1918 | 0.700 |
| 2024-04-17 | 建信信托-尊驰 10 号信托计划 | 0.1918 | 0.700 |
| 2024-04-16 | 建信信托-尊驰 10 号信托计划 | 0.1918 | 0.700 |