

建信信托-尊驰 19 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 (%) |
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| 2026-03-29 | 建信信托-尊驰 19 号信托计划 | 0.4005 | 1.462 |
| 2026-03-28 | 建信信托-尊驰 19 号信托计划 | 0.4005 | 1.462 |
| 2026-03-27 | 建信信托-尊驰 19 号信托计划 | 0.4005 | 1.462 |
| 2026-03-26 | 建信信托-尊驰 19 号信托计划 | 0.4005 | 1.462 |
| 2026-03-25 | 建信信托-尊驰 19 号信托计划 | 0.4005 | 4.107 |
| 2026-03-24 | 建信信托-尊驰 19 号信托计划 | 0.4005 | 4.113 |
| 2026-03-23 | 建信信托-尊驰 19 号信托计划 | 0.4005 | 4.120 |
| 2026-03-22 | 建信信托-尊驰 19 号信托计划 | 0.4005 | 4.124 |
| 2026-03-21 | 建信信托-尊驰 19 号信托计划 | 0.4005 | 4.128 |
| 2026-03-20 | 建信信托-尊驰 19 号信托计划 | 0.4005 | 4.132 |
| 2026-03-19 | 建信信托-尊驰 19 号信托计划 | 5.4729 | 4.136 |
| 2026-03-18 | 建信信托-尊驰 19 号信托计划 | 0.4130 | 1.495 |
| 2026-03-17 | 建信信托-尊驰 19 号信托计划 | 0.4130 | 1.493 |
| 2026-03-16 | 建信信托-尊驰 19 号信托计划 | 0.4084 | 1.491 |
| 2026-03-15 | 建信信托-尊驰 19 号信托计划 | 0.4084 | 1.491 |
| 2026-03-14 | 建信信托-尊驰 19 号信托计划 | 0.4084 | 1.491 |
| 2026-03-13 | 建信信托-尊驰 19 号信托计划 | 0.4084 | 1.491 |
| 2026-03-12 | 建信信托-尊驰 19 号信托计划 | 0.4084 | 1.491 |
| 2026-03-11 | 建信信托-尊驰 19 号信托计划 | 0.4084 | 1.491 |
| 2026-03-10 | 建信信托-尊驰 19 号信托计划 | 0.4084 | 0.610 |
| 2026-03-09 | 建信信托-尊驰 19 号信托计划 | 0.4084 | -0.270 |
| 2026-03-08 | 建信信托-尊驰 19 号信托计划 | 0.4084 | -1.149 |
| 2026-03-07 | 建信信托-尊驰 19 号信托计划 | 0.4084 | -2.029 |
| 2026-03-06 | 建信信托-尊驰 19 号信托计划 | 0.4084 | -2.909 |
| 2026-03-05 | 建信信托-尊驰 19 号信托计划 | 0.4081 | -3.789 |
| 2026-03-04 | 建信信托-尊驰 19 号信托计划 | -1.2794 | -4.668 |
| 2026-03-03 | 建信信托-尊驰 19 号信托计划 | -1.2792 | -4.667 |
| 2026-03-02 | 建信信托-尊驰 19 号信托计划 | -1.2791 | -4.667 |

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| 2026-03-01 | 建信信托-尊驰 19 号信托计划 | -1.2789 | -4.666 |
| 2026-02-28 | 建信信托-尊驰 19 号信托计划 | -1.2787 | -4.666 |
| 2026-02-27 | 建信信托-尊驰 19 号信托计划 | -1.2786 | -4.665 |
| 2026-02-26 | 建信信托-尊驰 19 号信托计划 | -1.2784 | -4.664 |
| 2026-02-25 | 建信信托-尊驰 19 号信托计划 | -1.2782 | -4.664 |
| 2026-02-24 | 建信信托-尊驰 19 号信托计划 | -1.2781 | -4.663 |
| 2026-02-23 | 建信信托-尊驰 19 号信托计划 | -1.2779 | -4.663 |
| 2026-02-22 | 建信信托-尊驰 19 号信托计划 | -1.2777 | -4.662 |
| 2026-02-21 | 建信信托-尊驰 19 号信托计划 | -1.2776 | -4.661 |
| 2026-02-20 | 建信信托-尊驰 19 号信托计划 | -1.2774 | -4.661 |
| 2026-02-19 | 建信信托-尊驰 19 号信托计划 | -1.2773 | -4.660 |
| 2026-02-18 | 建信信托-尊驰 19 号信托计划 | -1.2771 | -4.660 |
| 2026-02-17 | 建信信托-尊驰 19 号信托计划 | -1.2769 | -3.784 |
| 2026-02-16 | 建信信托-尊驰 19 号信托计划 | -1.2768 | -2.908 |
| 2026-02-15 | 建信信托-尊驰 19 号信托计划 | -1.2766 | -2.033 |
| 2026-02-14 | 建信信托-尊驰 19 号信托计划 | -1.2764 | -1.157 |
| 2026-02-13 | 建信信托-尊驰 19 号信托计划 | -1.2763 | -0.282 |
| 2026-02-12 | 建信信托-尊驰 19 号信托计划 | -1.2761 | 0.593 |
| 2026-02-11 | 建信信托-尊驰 19 号信托计划 | 0.4023 | 1.688 |
| 2026-02-10 | 建信信托-尊驰 19 号信托计划 | 0.4023 | 1.696 |
| 2026-02-09 | 建信信托-尊驰 19 号信托计划 | 0.4023 | 1.704 |
| 2026-02-08 | 建信信托-尊驰 19 号信托计划 | 0.4023 | 1.713 |
| 2026-02-07 | 建信信托-尊驰 19 号信托计划 | 0.4023 | 1.721 |
| 2026-02-06 | 建信信托-尊驰 19 号信托计划 | 0.4023 | 1.729 |
| 2026-02-05 | 建信信托-尊驰 19 号信托计划 | 0.8236 | 1.737 |
| 2026-02-04 | 建信信托-尊驰 19 号信托计划 | 0.4180 | 1.525 |
| 2026-02-03 | 建信信托-尊驰 19 号信托计划 | 0.4180 | 1.525 |
| 2026-02-02 | 建信信托-尊驰 19 号信托计划 | 0.4180 | 1.525 |
| 2026-02-01 | 建信信托-尊驰 19 号信托计划 | 0.4180 | 1.525 |
| 2026-01-31 | 建信信托-尊驰 19 号信托计划 | 0.4180 | 1.525 |
| 2026-01-30 | 建信信托-尊驰 19 号信托计划 | 0.4180 | 1.524 |

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| 2026-01-29 | 建信信托-尊驰 19 号信托计划 | 0.4175 | 1.524 |
| 2026-01-28 | 建信信托-尊驰 19 号信托计划 | 0.4175 | 1.524 |
| 2026-01-27 | 建信信托-尊驰 19 号信托计划 | 0.4175 | 1.524 |
| 2026-01-26 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.524 |
| 2026-01-25 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.524 |
| 2026-01-24 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.524 |
| 2026-01-23 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.524 |
| 2026-01-22 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.524 |
| 2026-01-21 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.524 |
| 2026-01-20 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.524 |
| 2026-01-19 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.468 |
| 2026-01-18 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.411 |
| 2026-01-17 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.354 |
| 2026-01-16 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.298 |
| 2026-01-15 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.241 |
| 2026-01-14 | 建信信托-尊驰 19 号信托计划 | 0.4176 | 1.184 |
| 2026-01-13 | 建信信托-尊驰 19 号信托计划 | 0.3089 | 1.127 |
| 2026-01-12 | 建信信托-尊驰 19 号信托计划 | 0.3089 | 1.127 |
| 2026-01-11 | 建信信托-尊驰 19 号信托计划 | 0.3089 | 1.128 |
| 2026-01-10 | 建信信托-尊驰 19 号信托计划 | 0.3089 | 1.128 |
| 2026-01-09 | 建信信托-尊驰 19 号信托计划 | 0.3089 | 1.128 |
| 2026-01-08 | 建信信托-尊驰 19 号信托计划 | 0.3089 | 1.128 |
| 2026-01-07 | 建信信托-尊驰 19 号信托计划 | 0.3089 | 1.128 |
| 2026-01-06 | 建信信托-尊驰 19 号信托计划 | 0.3089 | 1.129 |
| 2026-01-05 | 建信信托-尊驰 19 号信托计划 | 0.3090 | 1.130 |
| 2026-01-04 | 建信信托-尊驰 19 号信托计划 | 0.3090 | 1.131 |
| 2026-01-03 | 建信信托-尊驰 19 号信托计划 | 0.3090 | 1.132 |
| 2026-01-02 | 建信信托-尊驰 19 号信托计划 | 0.3090 | 1.133 |
| 2026-01-01 | 建信信托-尊驰 19 号信托计划 | 0.3090 | 1.134 |
| 2025-12-31 | 建信信托-尊驰 19 号信托计划 | 0.3105 | 1.135 |
| 2025-12-30 | 建信信托-尊驰 19 号信托计划 | 0.3110 | 1.135 |

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| 2025-12-29 | 建信信托-尊驰 19 号信托计划 | 0.3110 | 1.135 |
| 2025-12-28 | 建信信托-尊驰 19 号信托计划 | 0.3111 | 1.136 |
| 2025-12-27 | 建信信托-尊驰 19 号信托计划 | 0.3111 | 1.136 |
| 2025-12-26 | 建信信托-尊驰 19 号信托计划 | 0.3111 | 1.136 |
| 2025-12-25 | 建信信托-尊驰 19 号信托计划 | 0.3111 | 1.136 |
| 2025-12-24 | 建信信托-尊驰 19 号信托计划 | 0.3111 | 1.136 |
| 2025-12-23 | 建信信托-尊驰 19 号信托计划 | 0.3111 | 1.136 |
| 2025-12-22 | 建信信托-尊驰 19 号信托计划 | 0.3112 | 1.136 |
| 2025-12-21 | 建信信托-尊驰 19 号信托计划 | 0.3111 | 1.136 |
| 2025-12-20 | 建信信托-尊驰 19 号信托计划 | 0.3111 | 1.136 |
| 2025-12-19 | 建信信托-尊驰 19 号信托计划 | 0.3111 | 1.136 |
| 2025-12-18 | 建信信托-尊驰 19 号信托计划 | 0.3111 | 1.136 |
| 2025-12-17 | 建信信托-尊驰 19 号信托计划 | 0.3112 | 1.136 |
| 2025-12-16 | 建信信托-尊驰 19 号信托计划 | 0.3112 | 1.136 |
| 2025-12-15 | 建信信托-尊驰 19 号信托计划 | 0.3112 | 1.136 |
| 2025-12-14 | 建信信托-尊驰 19 号信托计划 | 0.3112 | 1.136 |
| 2025-12-13 | 建信信托-尊驰 19 号信托计划 | 0.3112 | 1.136 |
| 2025-12-12 | 建信信托-尊驰 19 号信托计划 | 0.3112 | 1.136 |
| 2025-12-11 | 建信信托-尊驰 19 号信托计划 | 0.3112 | 1.136 |
| 2025-12-10 | 建信信托-尊驰 19 号信托计划 | 0.3112 | 1.136 |
| 2025-12-09 | 建信信托-尊驰 19 号信托计划 | 0.3112 | 1.246 |
| 2025-12-08 | 建信信托-尊驰 19 号信托计划 | 0.3112 | 1.356 |
| 2025-12-07 | 建信信托-尊驰 19 号信托计划 | 0.3113 | 3.223 |
| 2025-12-06 | 建信信托-尊驰 19 号信托计划 | 0.3113 | 3.336 |
| 2025-12-05 | 建信信托-尊驰 19 号信托计划 | 0.3113 | 3.450 |
| 2025-12-04 | 建信信托-尊驰 19 号信托计划 | 0.3113 | 3.563 |
| 2025-12-03 | 建信信托-尊驰 19 号信托计划 | 0.5223 | 3.677 |
| 2025-12-02 | 建信信托-尊驰 19 号信托计划 | 0.5223 | 3.681 |
| 2025-12-01 | 建信信托-尊驰 19 号信托计划 | 3.8916 | 3.686 |
| 2025-11-30 | 建信信托-尊驰 19 号信托计划 | 0.5285 | 1.935 |
| 2025-11-29 | 建信信托-尊驰 19 号信托计划 | 0.5285 | 1.937 |

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| 2025-11-28 | 建信信托-尊驰 19 号信托计划 | 0.5285 | 1.939 |
| 2025-11-27 | 建信信托-尊驰 19 号信托计划 | 0.5305 | 1.941 |
| 2025-11-26 | 建信信托-尊驰 19 号信托计划 | 0.5305 | 1.942 |
| 2025-11-25 | 建信信托-尊驰 19 号信托计划 | 0.5317 | 1.943 |
| 2025-11-24 | 建信信托-尊驰 19 号信托计划 | 0.5331 | 1.944 |
| 2025-11-23 | 建信信托-尊驰 19 号信托计划 | 0.5322 | 1.944 |
| 2025-11-22 | 建信信托-尊驰 19 号信托计划 | 0.5322 | 1.944 |
| 2025-11-21 | 建信信托-尊驰 19 号信托计划 | 0.5322 | 1.945 |
| 2025-11-20 | 建信信托-尊驰 19 号信托计划 | 0.5322 | 1.945 |
| 2025-11-19 | 建信信托-尊驰 19 号信托计划 | 0.5330 | 1.945 |
| 2025-11-18 | 建信信托-尊驰 19 号信托计划 | 0.5330 | 1.945 |
| 2025-11-17 | 建信信托-尊驰 19 号信托计划 | 0.5330 | 1.945 |
| 2025-11-16 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-15 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-14 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-13 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-12 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-11 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-10 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-09 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-08 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-07 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-06 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-05 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-04 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-03 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-02 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-11-01 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-10-31 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-10-30 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.946 |
| 2025-10-29 | 建信信托-尊驰 19 号信托计划 | 0.5324 | 1.946 |

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| 2025-10-28 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.946 |
| 2025-10-27 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.946 |
| 2025-10-26 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.946 |
| 2025-10-25 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.946 |
| 2025-10-24 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.946 |
| 2025-10-23 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.946 |
| 2025-10-22 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.946 |
| 2025-10-21 | 建信信托-尊驰 19 号信托计划 | 0.5330 | 1.946 |
| 2025-10-20 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.946 |
| 2025-10-19 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.946 |
| 2025-10-18 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.944 |
| 2025-10-17 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.942 |
| 2025-10-16 | 建信信托-尊驰 19 号信托计划 | 0.5331 | 1.940 |
| 2025-10-15 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.938 |
| 2025-10-14 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.936 |
| 2025-10-13 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.934 |
| 2025-10-12 | 建信信托-尊驰 19 号信托计划 | 0.5294 | 1.932 |
| 2025-10-11 | 建信信托-尊驰 19 号信托计划 | 0.5294 | 1.932 |
| 2025-10-10 | 建信信托-尊驰 19 号信托计划 | 0.5294 | 1.932 |
| 2025-10-09 | 建信信托-尊驰 19 号信托计划 | 0.5294 | 1.932 |
| 2025-10-08 | 建信信托-尊驰 19 号信托计划 | 0.5294 | 1.932 |
| 2025-10-07 | 建信信托-尊驰 19 号信托计划 | 0.5294 | 1.932 |
| 2025-10-06 | 建信信托-尊驰 19 号信托计划 | 0.5294 | 1.933 |
| 2025-10-05 | 建信信托-尊驰 19 号信托计划 | 0.5294 | 1.933 |
| 2025-10-04 | 建信信托-尊驰 19 号信托计划 | 0.5294 | 1.935 |
| 2025-10-03 | 建信信托-尊驰 19 号信托计划 | 0.5295 | 1.937 |
| 2025-10-02 | 建信信托-尊驰 19 号信托计划 | 0.5295 | 1.939 |
| 2025-10-01 | 建信信托-尊驰 19 号信托计划 | 0.5295 | 1.941 |
| 2025-09-30 | 建信信托-尊驰 19 号信托计划 | 0.5295 | 1.943 |
| 2025-09-29 | 建信信托-尊驰 19 号信托计划 | 0.5295 | 1.945 |
| 2025-09-28 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |

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| 2025-09-27 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-26 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-25 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-24 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-23 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-22 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-21 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-20 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-19 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-18 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-17 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-16 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-15 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-14 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-13 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-12 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-11 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-10 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-09 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-08 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-07 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-06 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-05 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-09-04 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-09-03 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-09-02 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-09-01 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-31 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-30 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-29 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-28 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |

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| 2025-08-27 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-26 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-25 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-24 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-23 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-22 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-21 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-20 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-19 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-18 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-17 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-16 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-15 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-14 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-13 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-12 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-11 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-10 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-09 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-08 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-07 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-06 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-05 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-04 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-03 | 建信信托-尊驰 19 号信托计划 | 0.5334 | 1.947 |
| 2025-08-02 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-08-01 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-07-31 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.947 |
| 2025-07-30 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.945 |
| 2025-07-29 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.945 |
| 2025-07-28 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.944 |

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| 2025-07-27 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.944 |
| 2025-07-26 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.944 |
| 2025-07-25 | 建信信托-尊驰 19 号信托计划 | 0.5333 | 1.943 |
| 2025-07-24 | 建信信托-尊驰 19 号信托计划 | 0.5307 | 1.943 |
| 2025-07-23 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-22 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-21 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-20 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-19 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-18 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-17 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-16 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-15 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-14 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-13 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-12 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-11 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-10 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-09 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-08 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-07 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-06 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-05 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-04 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-03 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-02 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-07-01 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-30 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-29 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-28 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-27 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |

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| 2025-06-26 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-25 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-24 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-23 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-22 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-21 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-20 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-19 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-18 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-17 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-16 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-15 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-14 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-13 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-12 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-11 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-10 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-09 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-08 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-07 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-06 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-05 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 1.944 |
| 2025-06-04 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 2.357 |
| 2025-06-03 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 2.744 |
| 2025-06-02 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 2.744 |
| 2025-06-01 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 3.623 |
| 2025-05-31 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 3.623 |
| 2025-05-30 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 3.623 |
| 2025-05-29 | 建信信托-尊驰 19 号信托计划 | 1.3260 | 3.623 |
| 2025-05-28 | 建信信托-尊驰 19 号信托计划 | 1.2742 | 3.209 |
| 2025-05-27 | 建信信托-尊驰 19 号信托计划 | 0.5325 | 2.822 |

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| 2025-05-26 | 建信信托-尊驰 19 号信托计划 | 2.2179 | 2.822 |
| 2025-05-25 | 建信信托-尊驰 19 号信托计划 | 0.5323 | 3.531 |
| 2025-05-24 | 建信信托-尊驰 19 号信托计划 | 0.5323 | 3.531 |
| 2025-05-23 | 建信信托-尊驰 19 号信托计划 | 0.5323 | 3.531 |
| 2025-05-22 | 建信信托-尊驰 19 号信托计划 | 0.5323 | 3.530 |
| 2025-05-21 | 建信信托-尊驰 19 号信托计划 | 0.5323 | 3.530 |
| 2025-05-20 | 建信信托-尊驰 19 号信托计划 | 0.5323 | 3.530 |
| 2025-05-19 | 建信信托-尊驰 19 号信托计划 | 3.5778 | 3.530 |
| 2025-05-18 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-17 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-16 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-15 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-14 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-13 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-12 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-11 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-10 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-09 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-08 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-07 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-06 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 1.942 |
| 2025-05-05 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 2.234 |
| 2025-05-04 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 2.234 |
| 2025-05-03 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 2.234 |
| 2025-05-02 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 2.233 |
| 2025-05-01 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 2.233 |
| 2025-04-30 | 建信信托-尊驰 19 号信托计划 | 0.5320 | 2.233 |
| 2025-04-29 | 建信信托-尊驰 19 号信托计划 | 1.0929 | 2.234 |
| 2025-04-28 | 建信信托-尊驰 19 号信托计划 | 0.5314 | 1.942 |
| 2025-04-27 | 建信信托-尊驰 19 号信托计划 | 0.5314 | 1.943 |
| 2025-04-26 | 建信信托-尊驰 19 号信托计划 | 0.5314 | 1.944 |

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| 2025-04-25 | 建信信托-尊驰 19 号信托计划 | 0.5314 | 1.944 |
| 2025-04-24 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-23 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-22 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-21 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-20 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-19 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-18 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-17 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-16 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-15 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-14 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-13 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-12 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-11 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-10 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-09 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-08 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-07 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-06 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-05 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.945 |
| 2025-04-04 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.946 |
| 2025-04-03 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.946 |
| 2025-04-02 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.946 |
| 2025-04-01 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.946 |
| 2025-03-31 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.947 |
| 2025-03-30 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.948 |
| 2025-03-29 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.949 |
| 2025-03-28 | 建信信托-尊驰 19 号信托计划 | 0.5332 | 1.950 |
| 2025-03-27 | 建信信托-尊驰 19 号信托计划 | 0.5329 | 1.950 |
| 2025-03-26 | 建信信托-尊驰 19 号信托计划 | 0.5343 | 1.951 |

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| 2025-03-25 | 建信信托-尊驰 19 号信托计划 | 0.5345 | 1.952 |
| 2025-03-24 | 建信信托-尊驰 19 号信托计划 | 0.5346 | 2.117 |
| 2025-03-23 | 建信信托-尊驰 19 号信托计划 | 0.5347 | 2.119 |
| 2025-03-22 | 建信信托-尊驰 19 号信托计划 | 0.5347 | 2.121 |
| 2025-03-21 | 建信信托-尊驰 19 号信托计划 | 0.5347 | 2.123 |
| 2025-03-20 | 建信信托-尊驰 19 号信托计划 | 0.5343 | 2.125 |
| 2025-03-19 | 建信信托-尊驰 19 号信托计划 | 0.5357 | 2.127 |
| 2025-03-18 | 建信信托-尊驰 19 号信托计划 | 0.8510 | 1.458 |
| 2025-03-17 | 建信信托-尊驰 19 号信托计划 | 0.5386 | 0.625 |
| 2025-03-16 | 建信信托-尊驰 19 号信托计划 | 0.5386 | -0.045 |
| 2025-03-15 | 建信信托-尊驰 19 号信托计划 | 0.5386 | -0.715 |
| 2025-03-14 | 建信信托-尊驰 19 号信托计划 | 0.5386 | -1.385 |
| 2025-03-13 | 建信信托-尊驰 19 号信托计划 | 0.5381 | -2.055 |
| 2025-03-12 | 建信信托-尊驰 19 号信托计划 | -0.7468 | -2.725 |
| 2025-03-11 | 建信信托-尊驰 19 号信托计划 | -0.7468 | -2.725 |
| 2025-03-10 | 建信信托-尊驰 19 号信托计划 | -0.7467 | -2.725 |
| 2025-03-09 | 建信信托-尊驰 19 号信托计划 | -0.7466 | -2.725 |
| 2025-03-08 | 建信信托-尊驰 19 号信托计划 | -0.7466 | -2.724 |
| 2025-03-07 | 建信信托-尊驰 19 号信托计划 | -0.7465 | -2.724 |
| 2025-03-06 | 建信信托-尊驰 19 号信托计划 | -0.7465 | -2.724 |
| 2025-03-05 | 建信信托-尊驰 19 号信托计划 | -0.7464 | -2.724 |
| 2025-03-04 | 建信信托-尊驰 19 号信托计划 | -0.7464 | -2.724 |
| 2025-03-03 | 建信信托-尊驰 19 号信托计划 | -0.7463 | -2.723 |
| 2025-03-02 | 建信信托-尊驰 19 号信托计划 | -0.7463 | -2.723 |
| 2025-03-01 | 建信信托-尊驰 19 号信托计划 | -0.7462 | -2.723 |
| 2025-02-28 | 建信信托-尊驰 19 号信托计划 | -0.7461 | -2.723 |
| 2025-02-27 | 建信信托-尊驰 19 号信托计划 | -0.7461 | -2.723 |
| 2025-02-26 | 建信信托-尊驰 19 号信托计划 | -0.7460 | -2.722 |
| 2025-02-25 | 建信信托-尊驰 19 号信托计划 | -0.7460 | -2.722 |
| 2025-02-24 | 建信信托-尊驰 19 号信托计划 | -0.7459 | -2.722 |
| 2025-02-23 | 建信信托-尊驰 19 号信托计划 | -0.7459 | -2.722 |

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| 2025-02-22 | 建信信托-尊驰 19 号信托计划 | -0.7458 | -2.722 |
| 2025-02-21 | 建信信托-尊驰 19 号信托计划 | -0.7458 | -2.721 |
| 2025-02-20 | 建信信托-尊驰 19 号信托计划 | -0.7457 | -2.721 |
| 2025-02-19 | 建信信托-尊驰 19 号信托计划 | -0.7456 | -2.721 |
| 2025-02-18 | 建信信托-尊驰 19 号信托计划 | -0.7456 | -2.721 |
| 2025-02-17 | 建信信托-尊驰 19 号信托计划 | -0.7455 | -2.721 |
| 2025-02-16 | 建信信托-尊驰 19 号信托计划 | -0.7455 | -2.720 |
| 2025-02-15 | 建信信托-尊驰 19 号信托计划 | -0.7454 | -2.720 |
| 2025-02-14 | 建信信托-尊驰 19 号信托计划 | -0.7454 | -2.720 |
| 2025-02-13 | 建信信托-尊驰 19 号信托计划 | -0.7453 | -2.720 |
| 2025-02-12 | 建信信托-尊驰 19 号信托计划 | -0.7453 | -2.720 |
| 2025-02-11 | 建信信托-尊驰 19 号信托计划 | -0.7452 | -2.719 |
| 2025-02-10 | 建信信托-尊驰 19 号信托计划 | -0.7451 | -2.719 |
| 2025-02-09 | 建信信托-尊驰 19 号信托计划 | -0.7451 | -2.719 |
| 2025-02-08 | 建信信托-尊驰 19 号信托计划 | -0.7450 | -2.719 |
| 2025-02-07 | 建信信托-尊驰 19 号信托计划 | -0.7450 | -2.719 |
| 2025-02-06 | 建信信托-尊驰 19 号信托计划 | -0.7449 | -2.718 |
| 2025-02-05 | 建信信托-尊驰 19 号信托计划 | -0.7449 | -2.718 |
| 2025-02-04 | 建信信托-尊驰 19 号信托计划 | -0.7448 | -2.718 |
| 2025-02-03 | 建信信托-尊驰 19 号信托计划 | -0.7448 | -2.718 |
| 2025-02-02 | 建信信托-尊驰 19 号信托计划 | -0.7447 | -2.718 |
| 2025-02-01 | 建信信托-尊驰 19 号信托计划 | -0.7446 | -2.717 |
| 2025-01-31 | 建信信托-尊驰 19 号信托计划 | -0.7446 | -2.717 |
| 2025-01-30 | 建信信托-尊驰 19 号信托计划 | -0.7445 | -2.717 |
| 2025-01-29 | 建信信托-尊驰 19 号信托计划 | -0.7445 | -2.717 |
| 2025-01-28 | 建信信托-尊驰 19 号信托计划 | -0.7444 | -2.717 |
| 2025-01-27 | 建信信托-尊驰 19 号信托计划 | -0.7444 | -2.716 |
| 2025-01-26 | 建信信托-尊驰 19 号信托计划 | -0.7443 | -2.716 |
| 2025-01-25 | 建信信托-尊驰 19 号信托计划 | -0.7443 | -2.716 |
| 2025-01-24 | 建信信托-尊驰 19 号信托计划 | -0.7442 | -2.716 |
| 2025-01-23 | 建信信托-尊驰 19 号信托计划 | -0.7441 | -2.715 |

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| 2025-01-22 | 建信信托-尊驰 19 号信托计划 | -0.7441 | -2.715 |
| 2025-01-21 | 建信信托-尊驰 19 号信托计划 | -0.7440 | -2.715 |
| 2025-01-20 | 建信信托-尊驰 19 号信托计划 | -0.7440 | -2.715 |
| 2025-01-19 | 建信信托-尊驰 19 号信托计划 | -0.7439 | -2.714 |
| 2025-01-18 | 建信信托-尊驰 19 号信托计划 | -0.7439 | -2.714 |
| 2025-01-17 | 建信信托-尊驰 19 号信托计划 | -0.7438 | -2.714 |
| 2025-01-16 | 建信信托-尊驰 19 号信托计划 | -0.7438 | -2.713 |
| 2025-01-15 | 建信信托-尊驰 19 号信托计划 | -0.7437 | -2.713 |
| 2025-01-14 | 建信信托-尊驰 19 号信托计划 | -0.7433 | -2.712 |
| 2025-01-13 | 建信信托-尊驰 19 号信托计划 | -0.7433 | -2.712 |
| 2025-01-12 | 建信信托-尊驰 19 号信托计划 | -0.7432 | -2.712 |
| 2025-01-11 | 建信信托-尊驰 19 号信托计划 | -0.7431 | -2.712 |
| 2025-01-10 | 建信信托-尊驰 19 号信托计划 | -0.7431 | -2.712 |
| 2025-01-09 | 建信信托-尊驰 19 号信托计划 | -0.7430 | -2.711 |
| 2025-01-08 | 建信信托-尊驰 19 号信托计划 | -0.7430 | -2.711 |
| 2025-01-07 | 建信信托-尊驰 19 号信托计划 | -0.7429 | -2.711 |
| 2025-01-06 | 建信信托-尊驰 19 号信托计划 | -0.7429 | -2.696 |
| 2025-01-05 | 建信信托-尊驰 19 号信托计划 | -0.7428 | -2.682 |
| 2025-01-04 | 建信信托-尊驰 19 号信托计划 | -0.7428 | -2.668 |
| 2025-01-03 | 建信信托-尊驰 19 号信托计划 | -0.7427 | -2.653 |
| 2025-01-02 | 建信信托-尊驰 19 号信托计划 | -0.7427 | -2.639 |
| 2025-01-01 | 建信信托-尊驰 19 号信托计划 | -0.7426 | -2.625 |
| 2024-12-31 | 建信信托-尊驰 19 号信托计划 | -0.7142 | -2.611 |
| 2024-12-30 | 建信信托-尊驰 19 号信托计划 | -0.7156 | -2.611 |
| 2024-12-29 | 建信信托-尊驰 19 号信托计划 | -0.7156 | -2.610 |
| 2024-12-28 | 建信信托-尊驰 19 号信托计划 | -0.7155 | -2.610 |
| 2024-12-27 | 建信信托-尊驰 19 号信托计划 | -0.7155 | -2.610 |
| 2024-12-26 | 建信信托-尊驰 19 号信托计划 | -0.7154 | -2.609 |
| 2024-12-25 | 建信信托-尊驰 19 号信托计划 | -0.7154 | -2.609 |
| 2024-12-24 | 建信信托-尊驰 19 号信托计划 | -0.7153 | -2.609 |
| 2024-12-23 | 建信信托-尊驰 19 号信托计划 | -0.7124 | -2.609 |

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| 2024-12-22 | 建信信托-尊驰 19 号信托计划 | -0.7154 | -2.611 |
| 2024-12-21 | 建信信托-尊驰 19 号信托计划 | -0.7153 | -2.610 |
| 2024-12-20 | 建信信托-尊驰 19 号信托计划 | -0.7153 | -2.610 |
| 2024-12-19 | 建信信托-尊驰 19 号信托计划 | -0.7152 | -2.610 |
| 2024-12-18 | 建信信托-尊驰 19 号信托计划 | -0.7152 | -2.610 |
| 2024-12-17 | 建信信托-尊驰 19 号信托计划 | -0.7151 | -2.610 |
| 2024-12-16 | 建信信托-尊驰 19 号信托计划 | -0.7151 | -2.609 |
| 2024-12-15 | 建信信托-尊驰 19 号信托计划 | -0.7150 | -2.609 |
| 2024-12-14 | 建信信托-尊驰 19 号信托计划 | -0.7150 | -2.609 |
| 2024-12-13 | 建信信托-尊驰 19 号信托计划 | -0.7149 | -2.609 |
| 2024-12-12 | 建信信托-尊驰 19 号信托计划 | -0.7149 | -2.609 |
| 2024-12-11 | 建信信托-尊驰 19 号信托计划 | -0.7148 | -2.609 |
| 2024-12-10 | 建信信托-尊驰 19 号信托计划 | -0.7148 | -2.608 |
| 2024-12-09 | 建信信托-尊驰 19 号信托计划 | -0.7147 | -2.608 |
| 2024-12-08 | 建信信托-尊驰 19 号信托计划 | -0.7147 | -2.608 |
| 2024-12-07 | 建信信托-尊驰 19 号信托计划 | -0.7146 | -2.608 |
| 2024-12-06 | 建信信托-尊驰 19 号信托计划 | -0.7146 | -2.187 |
| 2024-12-05 | 建信信托-尊驰 19 号信托计划 | -0.7145 | -1.767 |
| 2024-12-04 | 建信信托-尊驰 19 号信托计划 | -0.7145 | -1.347 |
| 2024-12-03 | 建信信托-尊驰 19 号信托计划 | -0.7144 | -0.926 |
| 2024-12-02 | 建信信托-尊驰 19 号信托计划 | -0.7143 | -0.506 |
| 2024-12-01 | 建信信托-尊驰 19 号信托计划 | -0.7143 | -0.086 |
| 2024-11-30 | 建信信托-尊驰 19 号信托计划 | 0.0917 | 0.335 |
| 2024-11-29 | 建信信托-尊驰 19 号信托计划 | 0.0917 | 0.335 |
| 2024-11-28 | 建信信托-尊驰 19 号信托计划 | 0.0917 | 0.335 |
| 2024-11-27 | 建信信托-尊驰 19 号信托计划 | 0.0917 | 0.335 |
| 2024-11-26 | 建信信托-尊驰 19 号信托计划 | 0.0917 | 0.335 |
| 2024-11-25 | 建信信托-尊驰 19 号信托计划 | 0.0917 | 0.335 |
| 2024-11-24 | 建信信托-尊驰 19 号信托计划 | 0.0917 | 0.335 |
| 2024-11-23 | 建信信托-尊驰 19 号信托计划 | 0.0917 | 0.335 |
| 2024-11-22 | 建信信托-尊驰 19 号信托计划 | 0.0917 | 0.335 |

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| 2024-11-21 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-20 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-19 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-18 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-17 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-16 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-15 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-14 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-13 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-12 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-11 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-10 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-09 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-08 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-07 | 建信信托-尊驰 19 号信托计划 | 0.0917 | 0.335 |
| 2024-11-06 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-05 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-04 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-03 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-02 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-11-01 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-10-31 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |
| 2024-10-30 | 建信信托-尊驰 19 号信托计划 | 0.0918 | 0.335 |