

建信信托-尊驰 20 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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| 2026-04-06 | 建信信托-尊驰 20 号信托计划 | 0.4447 | 1.623 |
| 2026-04-05 | 建信信托-尊驰 20 号信托计划 | 0.4447 | 3.946 |
| 2026-04-04 | 建信信托-尊驰 20 号信托计划 | 0.4447 | 3.944 |
| 2026-04-03 | 建信信托-尊驰 20 号信托计划 | 0.4447 | 3.941 |
| 2026-04-02 | 建信信托-尊驰 20 号信托计划 | 0.4447 | 3.939 |
| 2026-04-01 | 建信信托-尊驰 20 号信托计划 | 0.4447 | 4.165 |
| 2026-03-31 | 建信信托-尊驰 20 号信托计划 | 0.4447 | 4.356 |
| 2026-03-30 | 建信信托-尊驰 20 号信托计划 | 4.9001 | 4.549 |
| 2026-03-29 | 建信信托-尊驰 20 号信托计划 | 0.4398 | 2.222 |
| 2026-03-28 | 建信信托-尊驰 20 号信托计划 | 0.4398 | 2.222 |
| 2026-03-27 | 建信信托-尊驰 20 号信托计划 | 0.4398 | 2.221 |
| 2026-03-26 | 建信信托-尊驰 20 号信托计划 | 0.8785 | 2.220 |
| 2026-03-25 | 建信信托-尊驰 20 号信托计划 | 0.8121 | 1.991 |
| 2026-03-24 | 建信信托-尊驰 20 号信托计划 | 0.8134 | 1.796 |
| 2026-03-23 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.601 |
| 2026-03-22 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.601 |
| 2026-03-21 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.601 |
| 2026-03-20 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.601 |
| 2026-03-19 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.601 |
| 2026-03-18 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.601 |
| 2026-03-17 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.601 |
| 2026-03-16 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.599 |
| 2026-03-15 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.597 |
| 2026-03-14 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.595 |
| 2026-03-13 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.592 |
| 2026-03-12 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.590 |
| 2026-03-11 | 建信信托-尊驰 20 号信托计划 | 0.4386 | 1.588 |
| 2026-03-10 | 建信信托-尊驰 20 号信托计划 | 0.4353 | 1.607 |

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| 2026-03-09 | 建信信托-尊驰 20 号信托计划 | 0.4342 | 1.606 |
| 2026-03-08 | 建信信托-尊驰 20 号信托计划 | 0.4342 | 1.605 |
| 2026-03-07 | 建信信托-尊驰 20 号信托计划 | 0.4342 | 1.605 |
| 2026-03-06 | 建信信托-尊驰 20 号信托计划 | 0.4342 | 1.604 |
| 2026-03-05 | 建信信托-尊驰 20 号信托计划 | 0.4342 | 1.603 |
| 2026-03-04 | 建信信托-尊驰 20 号信托计划 | 0.4755 | 1.603 |
| 2026-03-03 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.581 |
| 2026-03-02 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.581 |
| 2026-03-01 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.581 |
| 2026-02-28 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.581 |
| 2026-02-27 | 建信信托-尊驰 20 号信托计划 | 0.4330 | 1.580 |
| 2026-02-26 | 建信信托-尊驰 20 号信托计划 | 0.4330 | 1.581 |
| 2026-02-25 | 建信信托-尊驰 20 号信托计划 | 0.4330 | 1.581 |
| 2026-02-24 | 建信信托-尊驰 20 号信托计划 | 0.4330 | 1.581 |
| 2026-02-23 | 建信信托-尊驰 20 号信托计划 | 0.4330 | 1.581 |
| 2026-02-22 | 建信信托-尊驰 20 号信托计划 | 0.4330 | 1.581 |
| 2026-02-21 | 建信信托-尊驰 20 号信托计划 | 0.4330 | 1.581 |
| 2026-02-20 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.581 |
| 2026-02-19 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.581 |
| 2026-02-18 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.581 |
| 2026-02-17 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.581 |
| 2026-02-16 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.581 |
| 2026-02-15 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.581 |
| 2026-02-14 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.581 |
| 2026-02-13 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.580 |
| 2026-02-12 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.580 |
| 2026-02-11 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.580 |
| 2026-02-10 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.580 |
| 2026-02-09 | 建信信托-尊驰 20 号信托计划 | 0.4331 | 1.579 |
| 2026-02-08 | 建信信托-尊驰 20 号信托计划 | 0.4326 | 1.578 |
| 2026-02-07 | 建信信托-尊驰 20 号信托计划 | 0.4326 | 1.578 |

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| 2026-02-06 | 建信信托-尊驰 20 号信托计划 | 0.4326 | 1.577 |
| 2026-02-05 | 建信信托-尊驰 20 号信托计划 | 0.4326 | 1.576 |
| 2026-02-04 | 建信信托-尊驰 20 号信托计划 | 0.4326 | 1.576 |
| 2026-02-03 | 建信信托-尊驰 20 号信托计划 | 0.4326 | 1.575 |
| 2026-02-02 | 建信信托-尊驰 20 号信托计划 | 0.4314 | 1.623 |
| 2026-02-01 | 建信信托-尊驰 20 号信托计划 | 0.4314 | 1.624 |
| 2026-01-31 | 建信信托-尊驰 20 号信托计划 | 0.4314 | 1.625 |
| 2026-01-30 | 建信信托-尊驰 20 号信托计划 | 0.4314 | 1.627 |
| 2026-01-29 | 建信信托-尊驰 20 号信托计划 | 0.4314 | 1.628 |
| 2026-01-28 | 建信信托-尊驰 20 号信托计划 | 0.4317 | 1.677 |
| 2026-01-27 | 建信信托-尊驰 20 号信托计划 | 0.5237 | 1.679 |
| 2026-01-26 | 建信信托-尊驰 20 号信托计划 | 0.4338 | 1.686 |
| 2026-01-25 | 建信信托-尊驰 20 号信托计划 | 0.4338 | 1.688 |
| 2026-01-24 | 建信信托-尊驰 20 号信托计划 | 0.4338 | 1.690 |
| 2026-01-23 | 建信信托-尊驰 20 号信托计划 | 0.4338 | 1.692 |
| 2026-01-22 | 建信信托-尊驰 20 号信托计划 | 0.5261 | 1.694 |
| 2026-01-21 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.648 |
| 2026-01-20 | 建信信托-尊驰 20 号信托计划 | 0.5371 | 1.764 |
| 2026-01-19 | 建信信托-尊驰 20 号信托计划 | 0.4376 | 1.713 |
| 2026-01-18 | 建信信托-尊驰 20 号信托计划 | 0.4376 | 1.714 |
| 2026-01-17 | 建信信托-尊驰 20 号信托计划 | 0.4376 | 1.715 |
| 2026-01-16 | 建信信托-尊驰 20 号信托计划 | 0.4376 | 1.715 |
| 2026-01-15 | 建信信托-尊驰 20 号信托计划 | 0.4376 | 1.716 |
| 2026-01-14 | 建信信托-尊驰 20 号信托计划 | 0.6575 | 1.759 |
| 2026-01-13 | 建信信托-尊驰 20 号信托计划 | 0.4393 | 1.646 |
| 2026-01-12 | 建信信托-尊驰 20 号信托计划 | 0.4393 | 1.647 |
| 2026-01-11 | 建信信托-尊驰 20 号信托计划 | 0.4393 | 1.648 |
| 2026-01-10 | 建信信托-尊驰 20 号信托计划 | 0.4393 | 1.649 |
| 2026-01-09 | 建信信托-尊驰 20 号信托计划 | 0.4393 | 1.650 |
| 2026-01-08 | 建信信托-尊驰 20 号信托计划 | 0.5202 | 1.650 |
| 2026-01-07 | 建信信托-尊驰 20 号信托计划 | 0.4408 | 1.609 |

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| 2026-01-06 | 建信信托-尊驰 20 号信托计划 | 0.4408 | 1.609 |
| 2026-01-05 | 建信信托-尊驰 20 号信托计划 | 0.4408 | 1.609 |
| 2026-01-04 | 建信信托-尊驰 20 号信托计划 | 0.4408 | 1.608 |
| 2026-01-03 | 建信信托-尊驰 20 号信托计划 | 0.4408 | 1.607 |
| 2026-01-02 | 建信信托-尊驰 20 号信托计划 | 0.4408 | 1.606 |
| 2026-01-01 | 建信信托-尊驰 20 号信托计划 | 0.4408 | 1.605 |
| 2025-12-31 | 建信信托-尊驰 20 号信托计划 | 0.4408 | 1.604 |
| 2025-12-30 | 建信信托-尊驰 20 号信托计划 | 0.4400 | 1.658 |
| 2025-12-29 | 建信信托-尊驰 20 号信托计划 | 0.4390 | 1.732 |
| 2025-12-28 | 建信信托-尊驰 20 号信托计划 | 0.4390 | 1.830 |
| 2025-12-27 | 建信信托-尊驰 20 号信托计划 | 0.4390 | 1.831 |
| 2025-12-26 | 建信信托-尊驰 20 号信托计划 | 0.4390 | 1.833 |
| 2025-12-25 | 建信信托-尊驰 20 号信托计划 | 0.4390 | 1.835 |
| 2025-12-24 | 建信信托-尊驰 20 号信托计划 | 0.5454 | 1.860 |
| 2025-12-23 | 建信信托-尊驰 20 号信托计划 | 0.5813 | 1.807 |
| 2025-12-22 | 建信信托-尊驰 20 号信托计划 | 0.6262 | 1.735 |
| 2025-12-21 | 建信信托-尊驰 20 号信托计划 | 0.4422 | 1.639 |
| 2025-12-20 | 建信信托-尊驰 20 号信托计划 | 0.4422 | 1.639 |
| 2025-12-19 | 建信信托-尊驰 20 号信托计划 | 0.4422 | 1.640 |
| 2025-12-18 | 建信信托-尊驰 20 号信托计划 | 0.4885 | 1.640 |
| 2025-12-17 | 建信信托-尊驰 20 号信托计划 | 0.4428 | 1.616 |
| 2025-12-16 | 建信信托-尊驰 20 号信托计划 | 0.4428 | 1.616 |
| 2025-12-15 | 建信信托-尊驰 20 号信托计划 | 0.4428 | 1.616 |
| 2025-12-14 | 建信信托-尊驰 20 号信托计划 | 0.4428 | 1.616 |
| 2025-12-13 | 建信信托-尊驰 20 号信托计划 | 0.4428 | 1.617 |
| 2025-12-12 | 建信信托-尊驰 20 号信托计划 | 0.4428 | 1.618 |
| 2025-12-11 | 建信信托-尊驰 20 号信托计划 | 0.4428 | 1.618 |
| 2025-12-10 | 建信信托-尊驰 20 号信托计划 | 0.4428 | 1.618 |
| 2025-12-09 | 建信信托-尊驰 20 号信托计划 | 0.4427 | 1.619 |
| 2025-12-08 | 建信信托-尊驰 20 号信托计划 | 0.4428 | 1.619 |
| 2025-12-07 | 建信信托-尊驰 20 号信托计划 | 0.4441 | 1.619 |

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| 2025-12-06 | 建信信托-尊驰 20 号信托计划 | 0.4441 | 1.619 |
| 2025-12-05 | 建信信托-尊驰 20 号信托计划 | 0.4441 | 1.618 |
| 2025-12-04 | 建信信托-尊驰 20 号信托计划 | 0.4432 | 1.618 |
| 2025-12-03 | 建信信托-尊驰 20 号信托计划 | 0.4432 | 1.617 |
| 2025-12-02 | 建信信托-尊驰 20 号信托计划 | 0.4432 | 1.617 |
| 2025-12-01 | 建信信托-尊驰 20 号信托计划 | 0.4432 | 1.617 |
| 2025-11-30 | 建信信托-尊驰 20 号信托计划 | 0.4432 | 1.616 |
| 2025-11-29 | 建信信托-尊驰 20 号信托计划 | 0.4432 | 1.616 |
| 2025-11-28 | 建信信托-尊驰 20 号信托计划 | 0.4432 | 1.616 |
| 2025-11-27 | 建信信托-尊驰 20 号信托计划 | 0.4427 | 1.615 |
| 2025-11-26 | 建信信托-尊驰 20 号信托计划 | 0.4426 | 1.615 |
| 2025-11-25 | 建信信托-尊驰 20 号信托计划 | 0.4425 | 1.613 |
| 2025-11-24 | 建信信托-尊驰 20 号信托计划 | 0.4425 | 1.609 |
| 2025-11-23 | 建信信托-尊驰 20 号信托计划 | 0.4425 | 1.671 |
| 2025-11-22 | 建信信托-尊驰 20 号信托计划 | 0.4425 | 1.667 |
| 2025-11-21 | 建信信托-尊驰 20 号信托计划 | 0.4425 | 1.664 |
| 2025-11-20 | 建信信托-尊驰 20 号信托计划 | 0.4419 | 1.661 |
| 2025-11-19 | 建信信托-尊驰 20 号信托计划 | 0.4385 | 1.656 |
| 2025-11-18 | 建信信托-尊驰 20 号信托计划 | 0.4360 | 1.653 |
| 2025-11-17 | 建信信托-尊驰 20 号信托计划 | 0.5600 | 1.702 |
| 2025-11-16 | 建信信托-尊驰 20 号信托计划 | 0.4364 | 1.686 |
| 2025-11-15 | 建信信托-尊驰 20 号信托计划 | 0.4364 | 1.684 |
| 2025-11-14 | 建信信托-尊驰 20 号信托计划 | 0.4364 | 1.681 |
| 2025-11-13 | 建信信托-尊驰 20 号信托计划 | 0.4329 | 1.678 |
| 2025-11-12 | 建信信托-尊驰 20 号信托计划 | 0.4329 | 1.678 |
| 2025-11-11 | 建信信托-尊驰 20 号信托计划 | 0.5284 | 1.677 |
| 2025-11-10 | 建信信托-尊驰 20 号信托计划 | 0.5303 | 1.654 |
| 2025-11-09 | 建信信托-尊驰 20 号信托计划 | 0.4315 | 1.601 |
| 2025-11-08 | 建信信托-尊驰 20 号信托计划 | 0.4315 | 1.603 |
| 2025-11-07 | 建信信托-尊驰 20 号信托计划 | 0.4315 | 1.605 |
| 2025-11-06 | 建信信托-尊驰 20 号信托计划 | 0.4315 | 1.607 |

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| 2025-11-05 | 建信信托-尊驰 20 号信托计划 | 0.4315 | 1.609 |
| 2025-11-04 | 建信信托-尊驰 20 号信托计划 | 0.4838 | 1.610 |
| 2025-11-03 | 建信信托-尊驰 20 号信托计划 | 0.4293 | 1.585 |
| 2025-11-02 | 建信信托-尊驰 20 号信托计划 | 0.4351 | 1.586 |
| 2025-11-01 | 建信信托-尊驰 20 号信托计划 | 0.4351 | 1.581 |
| 2025-10-31 | 建信信托-尊驰 20 号信托计划 | 0.4351 | 1.575 |
| 2025-10-30 | 建信信托-尊驰 20 号信托计划 | 0.4350 | 1.570 |
| 2025-10-29 | 建信信托-尊驰 20 号信托计划 | 0.4350 | 1.564 |
| 2025-10-28 | 建信信托-尊驰 20 号信托计划 | 0.4348 | 1.564 |
| 2025-10-27 | 建信信托-尊驰 20 号信托计划 | 0.4317 | 1.565 |
| 2025-10-26 | 建信信托-尊驰 20 号信托计划 | 0.4247 | 1.560 |
| 2025-10-25 | 建信信托-尊驰 20 号信托计划 | 0.4247 | 1.559 |
| 2025-10-24 | 建信信托-尊驰 20 号信托计划 | 0.4247 | 1.558 |
| 2025-10-23 | 建信信托-尊驰 20 号信托计划 | 0.4246 | 1.557 |
| 2025-10-22 | 建信信托-尊驰 20 号信托计划 | 0.4352 | 2.996 |
| 2025-10-21 | 建信信托-尊驰 20 号信托计划 | 0.4356 | 3.150 |
| 2025-10-20 | 建信信托-尊驰 20 号信托计划 | 0.4228 | 3.234 |
| 2025-10-19 | 建信信托-尊驰 20 号信托计划 | 0.4228 | 3.236 |
| 2025-10-18 | 建信信托-尊驰 20 号信托计划 | 0.4228 | 3.237 |
| 2025-10-17 | 建信信托-尊驰 20 号信托计划 | 0.4228 | 3.238 |
| 2025-10-16 | 建信信托-尊驰 20 号信托计划 | 3.1835 | 3.239 |
| 2025-10-15 | 建信信托-尊驰 20 号信托计划 | 0.7303 | 1.801 |
| 2025-10-14 | 建信信托-尊驰 20 号信托计划 | 0.5980 | 1.641 |
| 2025-10-13 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |
| 2025-10-12 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |
| 2025-10-11 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |
| 2025-10-10 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |
| 2025-10-09 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |
| 2025-10-08 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |
| 2025-10-07 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |
| 2025-10-06 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |

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| 2025-10-05 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |
| 2025-10-04 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |
| 2025-10-03 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |
| 2025-10-02 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |
| 2025-10-01 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.551 |
| 2025-09-30 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.550 |
| 2025-09-29 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.546 |
| 2025-09-28 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.541 |
| 2025-09-27 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.535 |
| 2025-09-26 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.530 |
| 2025-09-25 | 建信信托-尊驰 20 号信托计划 | 0.4250 | 1.525 |
| 2025-09-24 | 建信信托-尊驰 20 号信托计划 | 0.4223 | 1.518 |
| 2025-09-23 | 建信信托-尊驰 20 号信托计划 | 0.4181 | 1.512 |
| 2025-09-22 | 建信信托-尊驰 20 号信托计划 | 0.4145 | 1.508 |
| 2025-09-21 | 建信信托-尊驰 20 号信托计划 | 0.4148 | 1.506 |
| 2025-09-20 | 建信信托-尊驰 20 号信托计划 | 0.4148 | 1.504 |
| 2025-09-19 | 建信信托-尊驰 20 号信托计划 | 0.4148 | 1.502 |
| 2025-09-18 | 建信信托-尊驰 20 号信托计划 | 0.4110 | 1.500 |
| 2025-09-17 | 建信信托-尊驰 20 号信托计划 | 0.4110 | 1.500 |
| 2025-09-16 | 建信信托-尊驰 20 号信托计划 | 0.4110 | 1.513 |
| 2025-09-15 | 建信信托-尊驰 20 号信托计划 | 0.4110 | 1.514 |
| 2025-09-14 | 建信信托-尊驰 20 号信托计划 | 0.4110 | 1.515 |
| 2025-09-13 | 建信信托-尊驰 20 号信托计划 | 0.4110 | 1.515 |
| 2025-09-12 | 建信信托-尊驰 20 号信托计划 | 0.4110 | 1.516 |
| 2025-09-11 | 建信信托-尊驰 20 号信托计划 | 0.4110 | 1.516 |
| 2025-09-10 | 建信信托-尊驰 20 号信托计划 | 0.4349 | 1.517 |
| 2025-09-09 | 建信信托-尊驰 20 号信托计划 | 0.4135 | 1.505 |
| 2025-09-08 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-09-07 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-09-06 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-09-05 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |

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| 2025-09-04 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-09-03 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-09-02 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-09-01 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-31 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-30 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-29 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-28 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-27 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-26 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-25 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-24 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-23 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-22 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-21 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-20 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.505 |
| 2025-08-19 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.504 |
| 2025-08-18 | 建信信托-尊驰 20 号信托计划 | 0.4123 | 1.630 |
| 2025-08-17 | 建信信托-尊驰 20 号信托计划 | 0.4123 | 1.760 |
| 2025-08-16 | 建信信托-尊驰 20 号信托计划 | 0.4123 | 1.762 |
| 2025-08-15 | 建信信托-尊驰 20 号信托计划 | 0.4123 | 1.765 |
| 2025-08-14 | 建信信托-尊驰 20 号信托计划 | 0.4122 | 1.767 |
| 2025-08-13 | 建信信托-尊驰 20 号信托计划 | 0.4111 | 1.925 |
| 2025-08-12 | 建信信托-尊驰 20 号信托计划 | 0.6526 | 2.050 |
| 2025-08-11 | 建信信托-尊驰 20 号信托计划 | 0.6626 | 2.114 |
| 2025-08-10 | 建信信托-尊驰 20 号信托计划 | 0.4170 | 1.994 |
| 2025-08-09 | 建信信托-尊驰 20 号信托计划 | 0.4170 | 2.003 |
| 2025-08-08 | 建信信托-尊驰 20 号信托计划 | 0.4170 | 2.011 |
| 2025-08-07 | 建信信托-尊驰 20 号信托计划 | 0.7143 | 2.019 |
| 2025-08-06 | 建信信托-尊驰 20 号信托计划 | 0.6506 | 1.872 |
| 2025-08-05 | 建信信托-尊驰 20 号信托计划 | 0.7764 | 1.797 |

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| 2025-08-04 | 建信信托-尊驰 20 号信托计划 | 0.4326 | 1.616 |
| 2025-08-03 | 建信信托-尊驰 20 号信托计划 | 0.4326 | 1.614 |
| 2025-08-02 | 建信信托-尊驰 20 号信托计划 | 0.4326 | 1.612 |
| 2025-08-01 | 建信信托-尊驰 20 号信托计划 | 0.4326 | 1.610 |
| 2025-07-31 | 建信信托-尊驰 20 号信托计划 | 0.4326 | 1.608 |
| 2025-07-30 | 建信信托-尊驰 20 号信托计划 | 0.5070 | 1.607 |
| 2025-07-29 | 建信信托-尊驰 20 号信托计划 | 0.4290 | 1.566 |
| 2025-07-28 | 建信信托-尊驰 20 号信托计划 | 0.4290 | 1.566 |
| 2025-07-27 | 建信信托-尊驰 20 号信托计划 | 0.4290 | 1.567 |
| 2025-07-26 | 建信信托-尊驰 20 号信托计划 | 0.4290 | 1.557 |
| 2025-07-25 | 建信信托-尊驰 20 号信托计划 | 0.4290 | 1.547 |
| 2025-07-24 | 建信信托-尊驰 20 号信托计划 | 0.4290 | 1.537 |
| 2025-07-23 | 建信信托-尊驰 20 号信托计划 | 0.4292 | 1.537 |
| 2025-07-22 | 建信信托-尊驰 20 号信托计划 | 0.4298 | 1.538 |
| 2025-07-21 | 建信信托-尊驰 20 号信托计划 | 0.4298 | 1.538 |
| 2025-07-20 | 建信信托-尊驰 20 号信托计划 | 0.4099 | 1.538 |
| 2025-07-19 | 建信信托-尊驰 20 号信托计划 | 0.4099 | 1.548 |
| 2025-07-18 | 建信信托-尊驰 20 号信托计划 | 0.4099 | 1.558 |
| 2025-07-17 | 建信信托-尊驰 20 号信托计划 | 0.4298 | 1.569 |
| 2025-07-16 | 建信信托-尊驰 20 号信托计划 | 0.4298 | 1.569 |
| 2025-07-15 | 建信信托-尊驰 20 号信托计划 | 0.4298 | 1.707 |
| 2025-07-14 | 建信信托-尊驰 20 号信托计划 | 0.4298 | 1.826 |
| 2025-07-13 | 建信信托-尊驰 20 号信托计划 | 0.4298 | 1.829 |
| 2025-07-12 | 建信信托-尊驰 20 号信托计划 | 0.4298 | 1.832 |
| 2025-07-11 | 建信信托-尊驰 20 号信托计划 | 0.4298 | 1.835 |
| 2025-07-10 | 建信信托-尊驰 20 号信托计划 | 0.4298 | 1.838 |
| 2025-07-09 | 建信信托-尊驰 20 号信托计划 | 0.6951 | 1.841 |
| 2025-07-08 | 建信信托-尊驰 20 号信托计划 | 0.6577 | 1.705 |
| 2025-07-07 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.590 |
| 2025-07-06 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.590 |
| 2025-07-05 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.590 |

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| 2025-07-04 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.590 |
| 2025-07-03 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.590 |
| 2025-07-02 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.590 |
| 2025-07-01 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.720 |
| 2025-06-30 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.904 |
| 2025-06-29 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.907 |
| 2025-06-28 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.909 |
| 2025-06-27 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.912 |
| 2025-06-26 | 建信信托-尊驰 20 号信托计划 | 0.4355 | 1.915 |
| 2025-06-25 | 建信信托-尊驰 20 号信托计划 | 0.6855 | 1.917 |
| 2025-06-24 | 建信信托-尊驰 20 号信托计划 | 0.7890 | 1.790 |
| 2025-06-23 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-22 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-21 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-20 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-19 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-18 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-17 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-16 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-15 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-14 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-13 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-12 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-11 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-10 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-09 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-08 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-07 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-06 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-05 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |
| 2025-06-04 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.608 |

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| 2025-06-03 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.571 |
| 2025-06-02 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.570 |
| 2025-06-01 | 建信信托-尊驰 20 号信托计划 | 0.4405 | 1.569 |
| 2025-05-31 | 建信信托-尊驰 20 号信托计划 | 0.4408 | 1.568 |
| 2025-05-30 | 建信信托-尊驰 20 号信托计划 | 0.4408 | 1.567 |
| 2025-05-29 | 建信信托-尊驰 20 号信托计划 | 0.4407 | 1.566 |
| 2025-05-28 | 建信信托-尊驰 20 号信托计划 | 0.3688 | 1.565 |
| 2025-05-27 | 建信信托-尊驰 20 号信托计划 | 0.4387 | 1.568 |
| 2025-05-26 | 建信信托-尊驰 20 号信托计划 | 0.4387 | 1.568 |
| 2025-05-25 | 建信信托-尊驰 20 号信托计划 | 0.4387 | 1.567 |
| 2025-05-24 | 建信信托-尊驰 20 号信托计划 | 0.4387 | 1.567 |
| 2025-05-23 | 建信信托-尊驰 20 号信托计划 | 0.4387 | 1.566 |
| 2025-05-22 | 建信信托-尊驰 20 号信托计划 | 0.4387 | 1.566 |
| 2025-05-21 | 建信信托-尊驰 20 号信托计划 | 0.3754 | 1.565 |
| 2025-05-20 | 建信信托-尊驰 20 号信托计划 | 0.4378 | 1.598 |
| 2025-05-19 | 建信信托-尊驰 20 号信托计划 | 0.4378 | 1.596 |
| 2025-05-18 | 建信信托-尊驰 20 号信托计划 | 0.4378 | 1.591 |
| 2025-05-17 | 建信信托-尊驰 20 号信托计划 | 0.4378 | 0.978 |
| 2025-05-16 | 建信信托-尊驰 20 号信托计划 | 0.4378 | 0.366 |
| 2025-05-15 | 建信信托-尊驰 20 号信托计划 | 0.4372 | -0.247 |
| 2025-05-14 | 建信信托-尊驰 20 号信托计划 | 0.4385 | -0.860 |
| 2025-05-13 | 建信信托-尊驰 20 号信托计划 | 0.4333 | -1.473 |
| 2025-05-12 | 建信信托-尊驰 20 号信托计划 | 0.4294 | -2.083 |
| 2025-05-11 | 建信信托-尊驰 20 号信托计划 | -0.7376 | -2.692 |
| 2025-05-10 | 建信信托-尊驰 20 号信托计划 | -0.7375 | -2.691 |
| 2025-05-09 | 建信信托-尊驰 20 号信托计划 | -0.7375 | -2.691 |
| 2025-05-08 | 建信信托-尊驰 20 号信托计划 | -0.7374 | -2.691 |
| 2025-05-07 | 建信信托-尊驰 20 号信托计划 | -0.7374 | -2.691 |
| 2025-05-06 | 建信信托-尊驰 20 号信托计划 | -0.7373 | -2.691 |
| 2025-05-05 | 建信信托-尊驰 20 号信托计划 | -0.7373 | -2.690 |
| 2025-05-04 | 建信信托-尊驰 20 号信托计划 | -0.7372 | -2.690 |

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| 2025-05-03 | 建信信托-尊驰 20 号信托计划 | -0.7372 | -2.690 |
| 2025-05-02 | 建信信托-尊驰 20 号信托计划 | -0.7371 | -2.690 |
| 2025-05-01 | 建信信托-尊驰 20 号信托计划 | -0.7370 | -2.690 |
| 2025-04-30 | 建信信托-尊驰 20 号信托计划 | -0.7370 | -2.689 |
| 2025-04-29 | 建信信托-尊驰 20 号信托计划 | -0.7369 | -2.689 |
| 2025-04-28 | 建信信托-尊驰 20 号信托计划 | -0.7369 | -2.689 |
| 2025-04-27 | 建信信托-尊驰 20 号信托计划 | -0.7368 | -2.689 |
| 2025-04-26 | 建信信托-尊驰 20 号信托计划 | -0.7368 | -2.689 |
| 2025-04-25 | 建信信托-尊驰 20 号信托计划 | -0.7367 | -2.688 |
| 2025-04-24 | 建信信托-尊驰 20 号信托计划 | -0.7367 | -2.688 |
| 2025-04-23 | 建信信托-尊驰 20 号信托计划 | -0.7366 | -2.688 |
| 2025-04-22 | 建信信托-尊驰 20 号信托计划 | -0.7366 | -2.688 |
| 2025-04-21 | 建信信托-尊驰 20 号信托计划 | -0.7365 | -2.687 |
| 2025-04-20 | 建信信托-尊驰 20 号信托计划 | -0.7365 | -2.687 |
| 2025-04-19 | 建信信托-尊驰 20 号信托计划 | -0.7364 | -2.687 |
| 2025-04-18 | 建信信托-尊驰 20 号信托计划 | -0.7363 | -2.687 |
| 2025-04-17 | 建信信托-尊驰 20 号信托计划 | -0.7363 | -2.687 |
| 2025-04-16 | 建信信托-尊驰 20 号信托计划 | -0.7362 | -2.688 |
| 2025-04-15 | 建信信托-尊驰 20 号信托计划 | -0.7355 | -2.688 |
| 2025-04-14 | 建信信托-尊驰 20 号信托计划 | -0.7355 | -2.688 |
| 2025-04-13 | 建信信托-尊驰 20 号信托计划 | -0.7369 | -2.689 |
| 2025-04-12 | 建信信托-尊驰 20 号信托计划 | -0.7368 | -2.689 |
| 2025-04-11 | 建信信托-尊驰 20 号信托计划 | -0.7368 | -2.689 |
| 2025-04-10 | 建信信托-尊驰 20 号信托计划 | -0.7367 | -2.688 |
| 2025-04-09 | 建信信托-尊驰 20 号信托计划 | -0.7367 | -2.688 |
| 2025-04-08 | 建信信托-尊驰 20 号信托计划 | -0.7366 | -2.688 |
| 2025-04-07 | 建信信托-尊驰 20 号信托计划 | -0.7366 | -2.688 |
| 2025-04-06 | 建信信托-尊驰 20 号信托计划 | -0.7365 | -2.692 |
| 2025-04-05 | 建信信托-尊驰 20 号信托计划 | -0.7365 | -2.697 |
| 2025-04-04 | 建信信托-尊驰 20 号信托计划 | -0.7364 | -2.702 |
| 2025-04-03 | 建信信托-尊驰 20 号信托计划 | -0.7363 | -2.706 |

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| 2025-04-02 | 建信信托-尊驰 20 号信托计划 | -0.7363 | -2.711 |
| 2025-04-01 | 建信信托-尊驰 20 号信托计划 | -0.7362 | -2.715 |
| 2025-03-31 | 建信信托-尊驰 20 号信托计划 | -0.7454 | -2.720 |
| 2025-03-30 | 建信信托-尊驰 20 号信托计划 | -0.7453 | -2.720 |
| 2025-03-29 | 建信信托-尊驰 20 号信托计划 | -0.7453 | -2.720 |
| 2025-03-28 | 建信信托-尊驰 20 号信托计划 | -0.7452 | -2.720 |
| 2025-03-27 | 建信信托-尊驰 20 号信托计划 | -0.7452 | -2.719 |
| 2025-03-26 | 建信信托-尊驰 20 号信托计划 | -0.7451 | -2.719 |
| 2025-03-25 | 建信信托-尊驰 20 号信托计划 | -0.7451 | -2.719 |
| 2025-03-24 | 建信信托-尊驰 20 号信托计划 | -0.7450 | -2.719 |
| 2025-03-23 | 建信信托-尊驰 20 号信托计划 | -0.7450 | -2.718 |
| 2025-03-22 | 建信信托-尊驰 20 号信托计划 | -0.7449 | -2.718 |
| 2025-03-21 | 建信信托-尊驰 20 号信托计划 | -0.7445 | -2.718 |
| 2025-03-20 | 建信信托-尊驰 20 号信托计划 | -0.7448 | -2.718 |
| 2025-03-19 | 建信信托-尊驰 20 号信托计划 | -0.7447 | -2.718 |
| 2025-03-18 | 建信信托-尊驰 20 号信托计划 | -0.7447 | -2.717 |
| 2025-03-17 | 建信信托-尊驰 20 号信托计划 | -0.7446 | -2.717 |
| 2025-03-16 | 建信信托-尊驰 20 号信托计划 | -0.7446 | -2.717 |
| 2025-03-15 | 建信信托-尊驰 20 号信托计划 | -0.7445 | -2.717 |
| 2025-03-14 | 建信信托-尊驰 20 号信托计划 | -0.7445 | -2.717 |
| 2025-03-13 | 建信信托-尊驰 20 号信托计划 | -0.7444 | -2.716 |
| 2025-03-12 | 建信信托-尊驰 20 号信托计划 | -0.7443 | -2.716 |
| 2025-03-11 | 建信信托-尊驰 20 号信托计划 | -0.7443 | -2.716 |
| 2025-03-10 | 建信信托-尊驰 20 号信托计划 | -0.7442 | -2.716 |
| 2025-03-09 | 建信信托-尊驰 20 号信托计划 | -0.7442 | -2.716 |
| 2025-03-08 | 建信信托-尊驰 20 号信托计划 | -0.7441 | -2.715 |
| 2025-03-07 | 建信信托-尊驰 20 号信托计划 | -0.7441 | -2.715 |
| 2025-03-06 | 建信信托-尊驰 20 号信托计划 | -0.7440 | -2.715 |
| 2025-03-05 | 建信信托-尊驰 20 号信托计划 | -0.7440 | -2.715 |
| 2025-03-04 | 建信信托-尊驰 20 号信托计划 | -0.7439 | -2.715 |
| 2025-03-03 | 建信信托-尊驰 20 号信托计划 | -0.7438 | -2.714 |

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| 2025-03-02 | 建信信托-尊驰 20 号信托计划 | -0.7438 | -2.715 |
| 2025-03-01 | 建信信托-尊驰 20 号信托计划 | -0.7437 | -2.717 |
| 2025-02-28 | 建信信托-尊驰 20 号信托计划 | -0.7437 | -2.718 |
| 2025-02-27 | 建信信托-尊驰 20 号信托计划 | -0.7436 | -2.719 |
| 2025-02-26 | 建信信托-尊驰 20 号信托计划 | -0.7436 | -2.720 |
| 2025-02-25 | 建信信托-尊驰 20 号信托计划 | -0.7435 | -2.721 |
| 2025-02-24 | 建信信托-尊驰 20 号信托计划 | -0.7459 | -2.722 |
| 2025-02-23 | 建信信托-尊驰 20 号信托计划 | -0.7459 | -2.722 |
| 2025-02-22 | 建信信托-尊驰 20 号信托计划 | -0.7458 | -2.722 |
| 2025-02-21 | 建信信托-尊驰 20 号信托计划 | -0.7458 | -2.721 |
| 2025-02-20 | 建信信托-尊驰 20 号信托计划 | -0.7457 | -2.721 |
| 2025-02-19 | 建信信托-尊驰 20 号信托计划 | -0.7456 | -2.721 |
| 2025-02-18 | 建信信托-尊驰 20 号信托计划 | -0.7456 | -2.721 |
| 2025-02-17 | 建信信托-尊驰 20 号信托计划 | -0.7455 | -2.721 |
| 2025-02-16 | 建信信托-尊驰 20 号信托计划 | -0.7455 | -2.720 |
| 2025-02-15 | 建信信托-尊驰 20 号信托计划 | -0.7454 | -2.720 |
| 2025-02-14 | 建信信托-尊驰 20 号信托计划 | -0.7454 | -2.720 |
| 2025-02-13 | 建信信托-尊驰 20 号信托计划 | -0.7453 | -2.720 |
| 2025-02-12 | 建信信托-尊驰 20 号信托计划 | -0.7453 | -2.720 |
| 2025-02-11 | 建信信托-尊驰 20 号信托计划 | -0.7452 | -2.719 |
| 2025-02-10 | 建信信托-尊驰 20 号信托计划 | -0.7451 | -2.719 |
| 2025-02-09 | 建信信托-尊驰 20 号信托计划 | -0.7451 | -2.719 |
| 2025-02-08 | 建信信托-尊驰 20 号信托计划 | -0.7450 | -2.719 |
| 2025-02-07 | 建信信托-尊驰 20 号信托计划 | -0.7450 | -2.719 |
| 2025-02-06 | 建信信托-尊驰 20 号信托计划 | -0.7449 | -2.718 |
| 2025-02-05 | 建信信托-尊驰 20 号信托计划 | -0.7449 | -2.718 |
| 2025-02-04 | 建信信托-尊驰 20 号信托计划 | -0.7448 | -2.718 |
| 2025-02-03 | 建信信托-尊驰 20 号信托计划 | -0.7448 | -2.718 |
| 2025-02-02 | 建信信托-尊驰 20 号信托计划 | -0.7447 | -2.718 |
| 2025-02-01 | 建信信托-尊驰 20 号信托计划 | -0.7446 | -2.717 |
| 2025-01-31 | 建信信托-尊驰 20 号信托计划 | -0.7446 | -2.717 |

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| 2025-01-30 | 建信信托-尊驰 20 号信托计划 | -0.7445 | -2.717 |
| 2025-01-29 | 建信信托-尊驰 20 号信托计划 | -0.7445 | -2.717 |
| 2025-01-28 | 建信信托-尊驰 20 号信托计划 | -0.7444 | -2.717 |
| 2025-01-27 | 建信信托-尊驰 20 号信托计划 | -0.7444 | -2.716 |
| 2025-01-26 | 建信信托-尊驰 20 号信托计划 | -0.7443 | -2.716 |
| 2025-01-25 | 建信信托-尊驰 20 号信托计划 | -0.7443 | -2.716 |
| 2025-01-24 | 建信信托-尊驰 20 号信托计划 | -0.7442 | -2.716 |
| 2025-01-23 | 建信信托-尊驰 20 号信托计划 | -0.7441 | -2.715 |
| 2025-01-22 | 建信信托-尊驰 20 号信托计划 | -0.7441 | -2.715 |
| 2025-01-21 | 建信信托-尊驰 20 号信托计划 | -0.7440 | -2.715 |
| 2025-01-20 | 建信信托-尊驰 20 号信托计划 | -0.7440 | -2.715 |
| 2025-01-19 | 建信信托-尊驰 20 号信托计划 | -0.7439 | -2.714 |
| 2025-01-18 | 建信信托-尊驰 20 号信托计划 | -0.7439 | -2.714 |
| 2025-01-17 | 建信信托-尊驰 20 号信托计划 | -0.7438 | -2.714 |
| 2025-01-16 | 建信信托-尊驰 20 号信托计划 | -0.7438 | -2.713 |
| 2025-01-15 | 建信信托-尊驰 20 号信托计划 | -0.7437 | -2.713 |
| 2025-01-14 | 建信信托-尊驰 20 号信托计划 | -0.7433 | -2.712 |
| 2025-01-13 | 建信信托-尊驰 20 号信托计划 | -0.7433 | -2.712 |
| 2025-01-12 | 建信信托-尊驰 20 号信托计划 | -0.7432 | -2.712 |
| 2025-01-11 | 建信信托-尊驰 20 号信托计划 | -0.7431 | -2.712 |
| 2025-01-10 | 建信信托-尊驰 20 号信托计划 | -0.7431 | -2.712 |
| 2025-01-09 | 建信信托-尊驰 20 号信托计划 | -0.7430 | -2.711 |
| 2025-01-08 | 建信信托-尊驰 20 号信托计划 | -0.7430 | -2.711 |
| 2025-01-07 | 建信信托-尊驰 20 号信托计划 | -0.7429 | -2.711 |
| 2025-01-06 | 建信信托-尊驰 20 号信托计划 | -0.7429 | -2.696 |
| 2025-01-05 | 建信信托-尊驰 20 号信托计划 | -0.7428 | -2.682 |
| 2025-01-04 | 建信信托-尊驰 20 号信托计划 | -0.7428 | -2.668 |
| 2025-01-03 | 建信信托-尊驰 20 号信托计划 | -0.7427 | -2.653 |
| 2025-01-02 | 建信信托-尊驰 20 号信托计划 | -0.7427 | -2.639 |
| 2025-01-01 | 建信信托-尊驰 20 号信托计划 | -0.7426 | -2.625 |
| 2024-12-31 | 建信信托-尊驰 20 号信托计划 | -0.7142 | -2.611 |

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| 2024-12-30 | 建信信托-尊驰 20 号信托计划 | -0.7156 | -2.611 |
| 2024-12-29 | 建信信托-尊驰 20 号信托计划 | -0.7156 | -2.610 |
| 2024-12-28 | 建信信托-尊驰 20 号信托计划 | -0.7155 | -2.610 |
| 2024-12-27 | 建信信托-尊驰 20 号信托计划 | -0.7155 | -2.610 |
| 2024-12-26 | 建信信托-尊驰 20 号信托计划 | -0.7154 | -2.609 |
| 2024-12-25 | 建信信托-尊驰 20 号信托计划 | -0.7154 | -2.609 |
| 2024-12-24 | 建信信托-尊驰 20 号信托计划 | -0.7153 | -2.609 |
| 2024-12-23 | 建信信托-尊驰 20 号信托计划 | -0.7124 | -2.609 |
| 2024-12-22 | 建信信托-尊驰 20 号信托计划 | -0.7154 | -2.611 |
| 2024-12-21 | 建信信托-尊驰 20 号信托计划 | -0.7153 | -2.610 |
| 2024-12-20 | 建信信托-尊驰 20 号信托计划 | -0.7153 | -2.610 |
| 2024-12-19 | 建信信托-尊驰 20 号信托计划 | -0.7152 | -2.610 |
| 2024-12-18 | 建信信托-尊驰 20 号信托计划 | -0.7152 | -2.610 |
| 2024-12-17 | 建信信托-尊驰 20 号信托计划 | -0.7151 | -2.610 |
| 2024-12-16 | 建信信托-尊驰 20 号信托计划 | -0.7151 | -2.609 |
| 2024-12-15 | 建信信托-尊驰 20 号信托计划 | -0.7150 | -2.609 |
| 2024-12-14 | 建信信托-尊驰 20 号信托计划 | -0.7150 | -2.609 |
| 2024-12-13 | 建信信托-尊驰 20 号信托计划 | -0.7149 | -2.609 |
| 2024-12-12 | 建信信托-尊驰 20 号信托计划 | -0.7149 | -2.609 |
| 2024-12-11 | 建信信托-尊驰 20 号信托计划 | -0.7148 | -2.609 |
| 2024-12-10 | 建信信托-尊驰 20 号信托计划 | -0.7148 | -2.608 |
| 2024-12-09 | 建信信托-尊驰 20 号信托计划 | -0.7147 | -2.608 |
| 2024-12-08 | 建信信托-尊驰 20 号信托计划 | -0.7147 | -2.608 |
| 2024-12-07 | 建信信托-尊驰 20 号信托计划 | -0.7146 | -2.608 |
| 2024-12-06 | 建信信托-尊驰 20 号信托计划 | -0.7146 | -2.187 |
| 2024-12-05 | 建信信托-尊驰 20 号信托计划 | -0.7145 | -1.767 |
| 2024-12-04 | 建信信托-尊驰 20 号信托计划 | -0.7145 | -1.347 |
| 2024-12-03 | 建信信托-尊驰 20 号信托计划 | -0.7144 | -0.926 |
| 2024-12-02 | 建信信托-尊驰 20 号信托计划 | -0.7143 | -0.506 |
| 2024-12-01 | 建信信托-尊驰 20 号信托计划 | -0.7143 | -0.086 |
| 2024-11-30 | 建信信托-尊驰 20 号信托计划 | 0.0917 | 0.335 |

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| 2024-11-29 | 建信信托-尊驰 20 号信托计划 | 0.0917 | 0.335 |
| 2024-11-28 | 建信信托-尊驰 20 号信托计划 | 0.0917 | 0.335 |
| 2024-11-27 | 建信信托-尊驰 20 号信托计划 | 0.0917 | 0.335 |
| 2024-11-26 | 建信信托-尊驰 20 号信托计划 | 0.0917 | 0.335 |
| 2024-11-25 | 建信信托-尊驰 20 号信托计划 | 0.0917 | 0.335 |
| 2024-11-24 | 建信信托-尊驰 20 号信托计划 | 0.0917 | 0.335 |
| 2024-11-23 | 建信信托-尊驰 20 号信托计划 | 0.0917 | 0.335 |
| 2024-11-22 | 建信信托-尊驰 20 号信托计划 | 0.0917 | 0.335 |
| 2024-11-21 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-20 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-19 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-18 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-17 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-16 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-15 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-14 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-13 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-12 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-11 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-10 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-09 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-08 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-07 | 建信信托-尊驰 20 号信托计划 | 0.0917 | 0.335 |
| 2024-11-06 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-05 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-04 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-03 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-02 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-11-01 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-10-31 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |
| 2024-10-30 | 建信信托-尊驰 20 号信托计划 | 0.0918 | 0.335 |

