

建信信托-尊驰 15 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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| 2026-04-07 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-04-06 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-04-05 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-04-04 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-04-03 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-04-02 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-04-01 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-03-31 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-03-30 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-03-29 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-03-28 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-03-27 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-03-26 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-03-25 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.645 |
| 2026-03-24 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.645 |
| 2026-03-23 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.645 |
| 2026-03-22 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.645 |
| 2026-03-21 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-03-20 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.644 |
| 2026-03-19 | 建信信托-尊驰 15 号信托计划 | 0.4512 | 1.644 |
| 2026-03-18 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.644 |
| 2026-03-17 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.644 |
| 2026-03-16 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.644 |
| 2026-03-15 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.644 |
| 2026-03-14 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.644 |
| 2026-03-13 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.644 |
| 2026-03-12 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.644 |
| 2026-03-11 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.644 |

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| 2026-03-10 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.643 |
| 2026-03-09 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.643 |
| 2026-03-08 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.642 |
| 2026-03-07 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.641 |
| 2026-03-06 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.641 |
| 2026-03-05 | 建信信托-尊驰 15 号信托计划 | 0.4504 | 1.640 |
| 2026-03-04 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-03-03 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-03-02 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-03-01 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-02-28 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-02-27 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-02-26 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-02-25 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-02-24 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-02-23 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-02-22 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-02-21 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-02-20 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-02-19 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-02-18 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-02-17 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-16 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-15 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-14 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-13 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-12 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-11 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-10 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-09 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-08 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |

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| 2026-02-07 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-06 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-05 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-04 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-03 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-02 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-02-01 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-31 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-30 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-29 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.639 |
| 2026-01-28 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.639 |
| 2026-01-27 | 建信信托-尊驰 15 号信托计划 | 0.4488 | 1.639 |
| 2026-01-26 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-01-25 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-01-24 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-01-23 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-01-22 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-01-21 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-01-20 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-01-19 | 建信信托-尊驰 15 号信托计划 | 0.4492 | 1.640 |
| 2026-01-18 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-17 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-16 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-15 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-14 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-13 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-12 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-11 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-10 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-09 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-08 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |

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| 2026-01-07 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-06 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-05 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-04 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-03 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-02 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2026-01-01 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2025-12-31 | 建信信托-尊驰 15 号信托计划 | 0.4494 | 1.640 |
| 2025-12-30 | 建信信托-尊驰 15 号信托计划 | 0.4494 | 1.640 |
| 2025-12-29 | 建信信托-尊驰 15 号信托计划 | 0.4494 | 1.640 |
| 2025-12-28 | 建信信托-尊驰 15 号信托计划 | 0.4494 | 1.637 |
| 2025-12-27 | 建信信托-尊驰 15 号信托计划 | 0.4494 | 1.634 |
| 2025-12-26 | 建信信托-尊驰 15 号信托计划 | 0.4494 | 1.631 |
| 2025-12-25 | 建信信托-尊驰 15 号信托计划 | 0.4494 | 1.627 |
| 2025-12-24 | 建信信托-尊驰 15 号信托计划 | 0.4494 | 1.624 |
| 2025-12-23 | 建信信托-尊驰 15 号信托计划 | 0.4494 | 1.621 |
| 2025-12-22 | 建信信托-尊驰 15 号信托计划 | 0.4432 | 1.618 |
| 2025-12-21 | 建信信托-尊驰 15 号信托计划 | 0.4432 | 1.614 |
| 2025-12-20 | 建信信托-尊驰 15 号信托计划 | 0.4432 | 1.611 |
| 2025-12-19 | 建信信托-尊驰 15 号信托计划 | 0.4432 | 1.607 |
| 2025-12-18 | 建信信托-尊驰 15 号信托计划 | 0.4432 | 1.604 |
| 2025-12-17 | 建信信托-尊驰 15 号信托计划 | 0.4433 | 1.599 |
| 2025-12-16 | 建信信托-尊驰 15 号信托计划 | 0.4433 | 1.594 |
| 2025-12-15 | 建信信托-尊驰 15 号信托计划 | 0.4364 | 1.589 |
| 2025-12-14 | 建信信托-尊驰 15 号信托计划 | 0.4364 | 1.587 |
| 2025-12-13 | 建信信托-尊驰 15 号信托计划 | 0.4364 | 1.586 |
| 2025-12-12 | 建信信托-尊驰 15 号信托计划 | 0.4364 | 1.584 |
| 2025-12-11 | 建信信托-尊驰 15 号信托计划 | 0.4340 | 1.582 |
| 2025-12-10 | 建信信托-尊驰 15 号信托计划 | 0.4340 | 1.581 |
| 2025-12-09 | 建信信托-尊驰 15 号信托计划 | 0.4340 | 1.620 |
| 2025-12-08 | 建信信托-尊驰 15 号信托计划 | 0.4330 | 1.645 |

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| 2025-12-07 | 建信信托-尊驰 15 号信托计划 | 0.4329 | 2.139 |
| 2025-12-06 | 建信信托-尊驰 15 号信托计划 | 0.4329 | 2.147 |
| 2025-12-05 | 建信信托-尊驰 15 号信托计划 | 0.4329 | 2.155 |
| 2025-12-04 | 建信信托-尊驰 15 号信托计划 | 0.4329 | 2.163 |
| 2025-12-03 | 建信信托-尊驰 15 号信托计划 | 0.5083 | 2.171 |
| 2025-12-02 | 建信信托-尊驰 15 号信托计划 | 0.4810 | 2.140 |
| 2025-12-01 | 建信信托-尊驰 15 号信托计划 | 1.3813 | 2.123 |
| 2025-11-30 | 建信信托-尊驰 15 号信托计划 | 0.4485 | 1.636 |
| 2025-11-29 | 建信信托-尊驰 15 号信托计划 | 0.4485 | 1.636 |
| 2025-11-28 | 建信信托-尊驰 15 号信托计划 | 0.4485 | 1.636 |
| 2025-11-27 | 建信信托-尊驰 15 号信托计划 | 0.4484 | 1.636 |
| 2025-11-26 | 建信信托-尊驰 15 号信托计划 | 0.4484 | 1.635 |
| 2025-11-25 | 建信信托-尊驰 15 号信托计划 | 0.4480 | 1.636 |
| 2025-11-24 | 建信信托-尊驰 15 号信托计划 | 0.4480 | 1.636 |
| 2025-11-23 | 建信信托-尊驰 15 号信托计划 | 0.4480 | 1.637 |
| 2025-11-22 | 建信信托-尊驰 15 号信托计划 | 0.4480 | 1.637 |
| 2025-11-21 | 建信信托-尊驰 15 号信托计划 | 0.4480 | 1.637 |
| 2025-11-20 | 建信信托-尊驰 15 号信托计划 | 0.4478 | 1.638 |
| 2025-11-19 | 建信信托-尊驰 15 号信托计划 | 0.4491 | 1.638 |
| 2025-11-18 | 建信信托-尊驰 15 号信托计划 | 0.4488 | 1.638 |
| 2025-11-17 | 建信信托-尊驰 15 号信托计划 | 0.4488 | 1.640 |
| 2025-11-16 | 建信信托-尊驰 15 号信托计划 | 0.4488 | 1.638 |
| 2025-11-15 | 建信信托-尊驰 15 号信托计划 | 0.4488 | 1.637 |
| 2025-11-14 | 建信信托-尊驰 15 号信托计划 | 0.4488 | 1.636 |
| 2025-11-13 | 建信信托-尊驰 15 号信托计划 | 0.4488 | 1.635 |
| 2025-11-12 | 建信信托-尊驰 15 号信托计划 | 0.4488 | 1.634 |
| 2025-11-11 | 建信信托-尊驰 15 号信托计划 | 0.4516 | 1.633 |
| 2025-11-10 | 建信信托-尊驰 15 号信托计划 | 0.4466 | 1.630 |
| 2025-11-09 | 建信信托-尊驰 15 号信托计划 | 0.4466 | 1.632 |
| 2025-11-08 | 建信信托-尊驰 15 号信托计划 | 0.4466 | 1.633 |
| 2025-11-07 | 建信信托-尊驰 15 号信托计划 | 0.4466 | 1.635 |

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| 2025-11-06 | 建信信托-尊驰 15 号信托计划 | 0.4466 | 1.637 |
| 2025-11-05 | 建信信托-尊驰 15 号信托计划 | 0.4466 | 1.638 |
| 2025-11-04 | 建信信托-尊驰 15 号信托计划 | 0.4466 | 1.640 |
| 2025-11-03 | 建信信托-尊驰 15 号信托计划 | 0.4498 | 1.642 |
| 2025-11-02 | 建信信托-尊驰 15 号信托计划 | 0.4498 | 1.640 |
| 2025-11-01 | 建信信托-尊驰 15 号信托计划 | 0.4498 | 1.638 |
| 2025-10-31 | 建信信托-尊驰 15 号信托计划 | 0.4498 | 1.636 |
| 2025-10-30 | 建信信托-尊驰 15 号信托计划 | 0.4498 | 1.634 |
| 2025-10-29 | 建信信托-尊驰 15 号信托计划 | 0.4496 | 1.631 |
| 2025-10-28 | 建信信托-尊驰 15 号信托计划 | 0.4497 | 1.628 |
| 2025-10-27 | 建信信托-尊驰 15 号信托计划 | 0.4464 | 1.625 |
| 2025-10-26 | 建信信托-尊驰 15 号信托计划 | 0.4459 | 1.625 |
| 2025-10-25 | 建信信托-尊驰 15 号信托计划 | 0.4459 | 1.625 |
| 2025-10-24 | 建信信托-尊驰 15 号信托计划 | 0.4459 | 1.624 |
| 2025-10-23 | 建信信托-尊驰 15 号信托计划 | 0.4441 | 1.624 |
| 2025-10-22 | 建信信托-尊驰 15 号信托计划 | 0.4449 | 1.625 |
| 2025-10-21 | 建信信托-尊驰 15 号信托计划 | 0.4441 | 1.622 |
| 2025-10-20 | 建信信托-尊驰 15 号信托计划 | 0.4449 | 1.620 |
| 2025-10-19 | 建信信托-尊驰 15 号信托计划 | 0.4457 | 1.617 |
| 2025-10-18 | 建信信托-尊驰 15 号信托计划 | 0.4457 | 1.627 |
| 2025-10-17 | 建信信托-尊驰 15 号信托计划 | 0.4457 | 1.637 |
| 2025-10-16 | 建信信托-尊驰 15 号信托计划 | 0.4449 | 1.647 |
| 2025-10-15 | 建信信托-尊驰 15 号信托计划 | 0.4391 | 1.658 |
| 2025-10-14 | 建信信托-尊驰 15 号信托计划 | 0.4399 | 1.671 |
| 2025-10-13 | 建信信托-尊驰 15 号信托计划 | 0.4399 | 1.684 |
| 2025-10-12 | 建信信托-尊驰 15 号信托计划 | 0.4650 | 1.697 |
| 2025-10-11 | 建信信托-尊驰 15 号信托计划 | 0.4650 | 1.697 |
| 2025-10-10 | 建信信托-尊驰 15 号信托计划 | 0.4650 | 1.697 |
| 2025-10-09 | 建信信托-尊驰 15 号信托计划 | 0.4650 | 1.697 |
| 2025-10-08 | 建信信托-尊驰 15 号信托计划 | 0.4650 | 1.697 |
| 2025-10-07 | 建信信托-尊驰 15 号信托计划 | 0.4650 | 1.697 |

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| 2025-10-06 | 建信信托-尊驰 15 号信托计划 | 0.4650 | 1.697 |
| 2025-10-05 | 建信信托-尊驰 15 号信托计划 | 0.4650 | 1.697 |
| 2025-10-04 | 建信信托-尊驰 15 号信托计划 | 0.4650 | 1.686 |
| 2025-10-03 | 建信信托-尊驰 15 号信托计划 | 0.4650 | 1.674 |
| 2025-10-02 | 建信信托-尊驰 15 号信托计划 | 0.4651 | 1.662 |
| 2025-10-01 | 建信信托-尊驰 15 号信托计划 | 0.4651 | 1.649 |
| 2025-09-30 | 建信信托-尊驰 15 号信托计划 | 0.4651 | 1.638 |
| 2025-09-29 | 建信信托-尊驰 15 号信托计划 | 0.4647 | 1.625 |
| 2025-09-28 | 建信信托-尊驰 15 号信托计划 | 0.4425 | 1.612 |
| 2025-09-27 | 建信信托-尊驰 15 号信托计划 | 0.4425 | 1.610 |
| 2025-09-26 | 建信信托-尊驰 15 号信托计划 | 0.4425 | 1.609 |
| 2025-09-25 | 建信信托-尊驰 15 号信托计划 | 0.4407 | 1.608 |
| 2025-09-24 | 建信信托-尊驰 15 号信托计划 | 0.4428 | 1.613 |
| 2025-09-23 | 建信信托-尊驰 15 号信托计划 | 0.4404 | 1.614 |
| 2025-09-22 | 建信信托-尊驰 15 号信托计划 | 0.4392 | 1.613 |
| 2025-09-21 | 建信信托-尊驰 15 号信托计划 | 0.4402 | 1.612 |
| 2025-09-20 | 建信信托-尊驰 15 号信托计划 | 0.4402 | 1.611 |
| 2025-09-19 | 建信信托-尊驰 15 号信托计划 | 0.4402 | 1.609 |
| 2025-09-18 | 建信信托-尊驰 15 号信托计划 | 0.4500 | 1.608 |
| 2025-09-17 | 建信信托-尊驰 15 号信托计划 | 0.4450 | 1.602 |
| 2025-09-16 | 建信信托-尊驰 15 号信托计划 | 0.4390 | 1.600 |
| 2025-09-15 | 建信信托-尊驰 15 号信托计划 | 0.4372 | 1.602 |
| 2025-09-14 | 建信信托-尊驰 15 号信托计划 | 0.4373 | 1.607 |
| 2025-09-13 | 建信信托-尊驰 15 号信托计划 | 0.4373 | 1.610 |
| 2025-09-12 | 建信信托-尊驰 15 号信托计划 | 0.4373 | 1.613 |
| 2025-09-11 | 建信信托-尊驰 15 号信托计划 | 0.4399 | 1.616 |
| 2025-09-10 | 建信信托-尊驰 15 号信托计划 | 0.4413 | 1.618 |
| 2025-09-09 | 建信信托-尊驰 15 号信托计划 | 0.4426 | 1.622 |
| 2025-09-08 | 建信信托-尊驰 15 号信托计划 | 0.4460 | 1.625 |
| 2025-09-07 | 建信信托-尊驰 15 号信托计划 | 0.4432 | 1.626 |
| 2025-09-06 | 建信信托-尊驰 15 号信托计划 | 0.4432 | 1.629 |

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| 2025-09-05 | 建信信托-尊驰 15 号信托计划 | 0.4432 | 1.632 |
| 2025-09-04 | 建信信托-尊驰 15 号信托计划 | 0.4430 | 1.635 |
| 2025-09-03 | 建信信托-尊驰 15 号信托计划 | 0.4486 | 1.638 |
| 2025-09-02 | 建信信托-尊驰 15 号信托计划 | 0.4486 | 1.634 |
| 2025-09-01 | 建信信托-尊驰 15 号信托计划 | 0.4486 | 1.630 |
| 2025-08-31 | 建信信托-尊驰 15 号信托计划 | 0.4487 | 1.627 |
| 2025-08-30 | 建信信托-尊驰 15 号信托计划 | 0.4487 | 1.625 |
| 2025-08-29 | 建信信托-尊驰 15 号信托计划 | 0.4487 | 1.623 |
| 2025-08-28 | 建信信托-尊驰 15 号信托计划 | 0.4487 | 1.622 |
| 2025-08-27 | 建信信托-尊驰 15 号信托计划 | 0.4414 | 1.621 |
| 2025-08-26 | 建信信托-尊驰 15 号信托计划 | 0.4414 | 1.626 |
| 2025-08-25 | 建信信托-尊驰 15 号信托计划 | 0.4422 | 1.632 |
| 2025-08-24 | 建信信托-尊驰 15 号信托计划 | 0.4455 | 1.636 |
| 2025-08-23 | 建信信托-尊驰 15 号信托计划 | 0.4455 | 1.639 |
| 2025-08-22 | 建信信托-尊驰 15 号信托计划 | 0.4455 | 1.641 |
| 2025-08-21 | 建信信托-尊驰 15 号信托计划 | 0.4472 | 1.644 |
| 2025-08-20 | 建信信托-尊驰 15 号信托计划 | 0.4517 | 1.644 |
| 2025-08-19 | 建信信托-尊驰 15 号信托计划 | 0.4518 | 1.643 |
| 2025-08-18 | 建信信托-尊驰 15 号信托计划 | 0.4508 | 1.641 |
| 2025-08-17 | 建信信托-尊驰 15 号信托计划 | 0.4503 | 1.639 |
| 2025-08-16 | 建信信托-尊驰 15 号信托计划 | 0.4503 | 1.637 |
| 2025-08-15 | 建信信托-尊驰 15 号信托计划 | 0.4503 | 1.636 |
| 2025-08-14 | 建信信托-尊驰 15 号信托计划 | 0.4486 | 1.634 |
| 2025-08-13 | 建信信托-尊驰 15 号信托计划 | 0.4486 | 1.634 |
| 2025-08-12 | 建信信托-尊驰 15 号信托计划 | 0.4479 | 1.633 |
| 2025-08-11 | 建信信托-尊驰 15 号信托计划 | 0.4464 | 1.633 |
| 2025-08-10 | 建信信托-尊驰 15 号信托计划 | 0.4477 | 1.634 |
| 2025-08-09 | 建信信托-尊驰 15 号信托计划 | 0.4477 | 1.633 |
| 2025-08-08 | 建信信托-尊驰 15 号信托计划 | 0.4477 | 1.632 |
| 2025-08-07 | 建信信托-尊驰 15 号信托计划 | 0.4478 | 1.631 |
| 2025-08-06 | 建信信托-尊驰 15 号信托计划 | 0.4473 | 1.635 |

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| 2025-08-05 | 建信信托-尊驰 15 号信托计划 | 0.4470 | 1.635 |
| 2025-08-04 | 建信信托-尊驰 15 号信托计划 | 0.4478 | 1.634 |
| 2025-08-03 | 建信信托-尊驰 15 号信托计划 | 0.4462 | 1.634 |
| 2025-08-02 | 建信信托-尊驰 15 号信托计划 | 0.4462 | 1.638 |
| 2025-08-01 | 建信信托-尊驰 15 号信托计划 | 0.4462 | 1.642 |
| 2025-07-31 | 建信信托-尊驰 15 号信托计划 | 0.4550 | 1.646 |
| 2025-07-30 | 建信信托-尊驰 15 号信托计划 | 0.4474 | 1.647 |
| 2025-07-29 | 建信信托-尊驰 15 号信托计划 | 0.4457 | 1.649 |
| 2025-07-28 | 建信信托-尊驰 15 号信托计划 | 0.4467 | 1.651 |
| 2025-07-27 | 建信信托-尊驰 15 号信托计划 | 0.4542 | 1.653 |
| 2025-07-26 | 建信信托-尊驰 15 号信托计划 | 0.4542 | 1.651 |
| 2025-07-25 | 建信信托-尊驰 15 号信托计划 | 0.4542 | 1.649 |
| 2025-07-24 | 建信信托-尊驰 15 号信托计划 | 0.4557 | 1.647 |
| 2025-07-23 | 建信信托-尊驰 15 号信托计划 | 0.4509 | 1.635 |
| 2025-07-22 | 建信信托-尊驰 15 号信托计划 | 0.4502 | 1.635 |
| 2025-07-21 | 建信信托-尊驰 15 号信托计划 | 0.4509 | 1.637 |
| 2025-07-20 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.635 |
| 2025-07-19 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.637 |
| 2025-07-18 | 建信信托-尊驰 15 号信托计划 | 0.4505 | 1.639 |
| 2025-07-17 | 建信信托-尊驰 15 号信托计划 | 0.4325 | 1.641 |
| 2025-07-16 | 建信信托-尊驰 15 号信托计划 | 0.4499 | 1.652 |
| 2025-07-15 | 建信信托-尊驰 15 号信托计划 | 0.4537 | 1.654 |
| 2025-07-14 | 建信信托-尊驰 15 号信托计划 | 0.4475 | 1.654 |
| 2025-07-13 | 建信信托-尊驰 15 号信托计划 | 0.4545 | 1.656 |
| 2025-07-12 | 建信信托-尊驰 15 号信托计划 | 0.4545 | 1.662 |
| 2025-07-11 | 建信信托-尊驰 15 号信托计划 | 0.4545 | 1.667 |
| 2025-07-10 | 建信信托-尊驰 15 号信托计划 | 0.4542 | 1.673 |
| 2025-07-09 | 建信信托-尊驰 15 号信托计划 | 0.4533 | 1.679 |
| 2025-07-08 | 建信信托-尊驰 15 号信托计划 | 0.4527 | 1.685 |
| 2025-07-07 | 建信信托-尊驰 15 号信托计划 | 0.4515 | 1.692 |
| 2025-07-06 | 建信信托-尊驰 15 号信托计划 | 0.4658 | 1.713 |

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| 2025-07-05 | 建信信托-尊驰 15 号信托计划 | 0.4658 | 1.710 |
| 2025-07-04 | 建信信托-尊驰 15 号信托计划 | 0.4658 | 1.708 |
| 2025-07-03 | 建信信托-尊驰 15 号信托计划 | 0.4649 | 1.705 |
| 2025-07-02 | 建信信托-尊驰 15 号信托计划 | 0.4653 | 1.698 |
| 2025-07-01 | 建信信托-尊驰 15 号信托计划 | 0.4663 | 1.693 |
| 2025-06-30 | 建信信托-尊驰 15 号信托计划 | 0.4915 | 1.687 |
| 2025-06-29 | 建信信托-尊驰 15 号信托计划 | 0.4606 | 1.669 |
| 2025-06-28 | 建信信托-尊驰 15 号信托计划 | 0.4606 | 1.667 |
| 2025-06-27 | 建信信托-尊驰 15 号信托计划 | 0.4606 | 1.666 |
| 2025-06-26 | 建信信托-尊驰 15 号信托计划 | 0.4514 | 1.664 |
| 2025-06-25 | 建信信托-尊驰 15 号信托计划 | 0.4554 | 1.667 |
| 2025-06-24 | 建信信托-尊驰 15 号信托计划 | 0.4553 | 1.668 |
| 2025-06-23 | 建信信托-尊驰 15 号信托计划 | 0.4576 | 1.668 |
| 2025-06-22 | 建信信托-尊驰 15 号信托计划 | 0.4569 | 1.669 |
| 2025-06-21 | 建信信托-尊驰 15 号信托计划 | 0.4570 | 1.670 |
| 2025-06-20 | 建信信托-尊驰 15 号信托计划 | 0.4570 | 1.670 |
| 2025-06-19 | 建信信托-尊驰 15 号信托计划 | 0.4583 | 1.671 |
| 2025-06-18 | 建信信托-尊驰 15 号信托计划 | 0.4565 | 1.671 |
| 2025-06-17 | 建信信托-尊驰 15 号信托计划 | 0.4559 | 1.672 |
| 2025-06-16 | 建信信托-尊驰 15 号信托计划 | 0.4595 | 1.674 |
| 2025-06-15 | 建信信托-尊驰 15 号信托计划 | 0.4580 | 1.674 |
| 2025-06-14 | 建信信托-尊驰 15 号信托计划 | 0.4580 | 1.673 |
| 2025-06-13 | 建信信托-尊驰 15 号信托计划 | 0.4580 | 1.673 |
| 2025-06-12 | 建信信托-尊驰 15 号信托计划 | 0.4586 | 1.673 |
| 2025-06-11 | 建信信托-尊驰 15 号信托计划 | 0.4591 | 1.672 |
| 2025-06-10 | 建信信托-尊驰 15 号信托计划 | 0.4585 | 1.671 |
| 2025-06-09 | 建信信托-尊驰 15 号信托计划 | 0.4601 | 1.671 |
| 2025-06-08 | 建信信托-尊驰 15 号信托计划 | 0.4571 | 1.672 |
| 2025-06-07 | 建信信托-尊驰 15 号信托计划 | 0.4571 | 1.674 |
| 2025-06-06 | 建信信托-尊驰 15 号信托计划 | 0.4571 | 1.677 |
| 2025-06-05 | 建信信托-尊驰 15 号信托计划 | 0.4575 | 1.679 |

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| 2025-06-04 | 建信信托-尊驰 15 号信托计划 | 0.4579 | 1.680 |
| 2025-06-03 | 建信信托-尊驰 15 号信托计划 | 0.4570 | 1.679 |
| 2025-06-02 | 建信信托-尊驰 15 号信托计划 | 0.4620 | 1.679 |
| 2025-06-01 | 建信信托-尊驰 15 号信托计划 | 0.4620 | 1.675 |
| 2025-05-31 | 建信信托-尊驰 15 号信托计划 | 0.4620 | 1.674 |
| 2025-05-30 | 建信信托-尊驰 15 号信托计划 | 0.4620 | 1.672 |
| 2025-05-29 | 建信信托-尊驰 15 号信托计划 | 0.4585 | 1.670 |
| 2025-05-28 | 建信信托-尊驰 15 号信托计划 | 0.4572 | 1.667 |
| 2025-05-27 | 建信信托-尊驰 15 号信托计划 | 0.4562 | 1.665 |
| 2025-05-26 | 建信信托-尊驰 15 号信托计划 | 0.4552 | 1.663 |
| 2025-05-25 | 建信信托-尊驰 15 号信托计划 | 0.4586 | 1.661 |
| 2025-05-24 | 建信信托-尊驰 15 号信托计划 | 0.4586 | 1.656 |
| 2025-05-23 | 建信信托-尊驰 15 号信托计划 | 0.4586 | 1.652 |
| 2025-05-22 | 建信信托-尊驰 15 号信托计划 | 0.4523 | 1.647 |
| 2025-05-21 | 建信信托-尊驰 15 号信托计划 | 0.4535 | 1.645 |
| 2025-05-20 | 建信信托-尊驰 15 号信托计划 | 0.4527 | 1.642 |
| 2025-05-19 | 建信信托-尊驰 15 号信托计划 | 0.4516 | 1.639 |
| 2025-05-18 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.640 |
| 2025-05-17 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.647 |
| 2025-05-16 | 建信信托-尊驰 15 号信托计划 | 0.4493 | 1.653 |
| 2025-05-15 | 建信信托-尊驰 15 号信托计划 | 0.4482 | 1.660 |
| 2025-05-14 | 建信信托-尊驰 15 号信托计划 | 0.4485 | 1.667 |
| 2025-05-13 | 建信信托-尊驰 15 号信托计划 | 0.4473 | 1.678 |
| 2025-05-12 | 建信信托-尊驰 15 号信托计划 | 0.4535 | 1.690 |
| 2025-05-11 | 建信信托-尊驰 15 号信托计划 | 0.4618 | 1.704 |
| 2025-05-10 | 建信信托-尊驰 15 号信托计划 | 0.4618 | 1.714 |
| 2025-05-09 | 建信信托-尊驰 15 号信托计划 | 0.4618 | 1.724 |
| 2025-05-08 | 建信信托-尊驰 15 号信托计划 | 0.4618 | 1.733 |
| 2025-05-07 | 建信信托-尊驰 15 号信托计划 | 0.4694 | 1.743 |
| 2025-05-06 | 建信信托-尊驰 15 号信托计划 | 0.4707 | 1.749 |
| 2025-05-05 | 建信信托-尊驰 15 号信托计划 | 0.4806 | 1.749 |

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| 2025-05-04 | 建信信托-尊驰 15 号信托计划 | 0.4806 | 1.743 |
| 2025-05-03 | 建信信托-尊驰 15 号信托计划 | 0.4806 | 1.735 |
| 2025-05-02 | 建信信托-尊驰 15 号信托计划 | 0.4807 | 1.727 |
| 2025-05-01 | 建信信托-尊驰 15 号信托计划 | 0.4807 | 1.720 |
| 2025-04-30 | 建信信托-尊驰 15 号信托计划 | 0.4810 | 1.710 |
| 2025-04-29 | 建信信托-尊驰 15 号信托计划 | 0.4708 | 1.699 |
| 2025-04-28 | 建信信托-尊驰 15 号信托计划 | 0.4674 | 1.696 |
| 2025-04-27 | 建信信托-尊驰 15 号信托计划 | 0.4661 | 1.694 |
| 2025-04-26 | 建信信托-尊驰 15 号信托计划 | 0.4661 | 1.691 |
| 2025-04-25 | 建信信托-尊驰 15 号信托计划 | 0.4661 | 1.689 |
| 2025-04-24 | 建信信托-尊驰 15 号信托计划 | 0.4624 | 1.686 |
| 2025-04-23 | 建信信托-尊驰 15 号信托计划 | 0.4602 | 1.685 |
| 2025-04-22 | 建信信托-尊驰 15 号信托计划 | 0.4635 | 1.689 |
| 2025-04-21 | 建信信托-尊驰 15 号信托计划 | 0.4642 | 1.691 |
| 2025-04-20 | 建信信托-尊驰 15 号信托计划 | 0.4610 | 1.696 |
| 2025-04-19 | 建信信托-尊驰 15 号信托计划 | 0.4611 | 1.702 |
| 2025-04-18 | 建信信托-尊驰 15 号信托计划 | 0.4611 | 1.708 |
| 2025-04-17 | 建信信托-尊驰 15 号信托计划 | 0.4604 | 1.714 |
| 2025-04-16 | 建信信托-尊驰 15 号信托计划 | 0.4671 | 1.732 |
| 2025-04-15 | 建信信托-尊驰 15 号信托计划 | 0.4676 | 1.757 |
| 2025-04-14 | 建信信托-尊驰 15 号信托计划 | 0.4741 | 1.793 |
| 2025-04-13 | 建信信托-尊驰 15 号信托计划 | 0.4728 | 1.834 |
| 2025-04-12 | 建信信托-尊驰 15 号信托计划 | 0.4728 | 1.875 |
| 2025-04-11 | 建信信托-尊驰 15 号信托计划 | 0.4729 | 1.917 |
| 2025-04-10 | 建信信托-尊驰 15 号信托计划 | 0.4949 | 1.959 |
| 2025-04-09 | 建信信托-尊驰 15 号信托计划 | 0.5151 | 1.989 |
| 2025-04-08 | 建信信托-尊驰 15 号信托计划 | 0.5352 | 2.011 |
| 2025-04-07 | 建信信托-尊驰 15 号信托计划 | 0.5529 | 2.025 |
| 2025-04-06 | 建信信托-尊驰 15 号信托计划 | 0.5529 | 2.051 |
| 2025-04-05 | 建信信托-尊驰 15 号信托计划 | 0.5529 | 2.054 |
| 2025-04-04 | 建信信托-尊驰 15 号信托计划 | 0.5529 | 2.057 |

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| 2025-04-03 | 建信信托-尊驰 15 号信托计划 | 0.5530 | 2.060 |
| 2025-04-02 | 建信信托-尊驰 15 号信托计划 | 0.5578 | 2.058 |
| 2025-04-01 | 建信信托-尊驰 15 号信托计划 | 0.5608 | 2.051 |
| 2025-03-31 | 建信信托-尊驰 15 号信托计划 | 0.6029 | 2.035 |
| 2025-03-30 | 建信信托-尊驰 15 号信托计划 | 0.5587 | 1.976 |
| 2025-03-29 | 建信信托-尊驰 15 号信托计划 | 0.5588 | 1.944 |
| 2025-03-28 | 建信信托-尊驰 15 号信托计划 | 0.5588 | 1.912 |
| 2025-03-27 | 建信信托-尊驰 15 号信托计划 | 0.5497 | 1.881 |
| 2025-03-26 | 建信信托-尊驰 15 号信托计划 | 0.5431 | 1.860 |
| 2025-03-25 | 建信信托-尊驰 15 号信托计划 | 0.5305 | 1.851 |
| 2025-03-24 | 建信信托-尊驰 15 号信托计划 | 0.4892 | 1.839 |
| 2025-03-23 | 建信信托-尊驰 15 号信托计划 | 0.4981 | 1.843 |
| 2025-03-22 | 建信信托-尊驰 15 号信托计划 | 0.4981 | 1.836 |
| 2025-03-21 | 建信信托-尊驰 15 号信托计划 | 0.4982 | 1.829 |
| 2025-03-20 | 建信信托-尊驰 15 号信托计划 | 0.5104 | 1.822 |
| 2025-03-19 | 建信信托-尊驰 15 号信托计划 | 0.5245 | 1.805 |
| 2025-03-18 | 建信信托-尊驰 15 号信托计划 | 0.5093 | 1.780 |
| 2025-03-17 | 建信信托-尊驰 15 号信托计划 | 0.4960 | 1.764 |
| 2025-03-16 | 建信信托-尊驰 15 号信托计划 | 0.4844 | 1.753 |
| 2025-03-15 | 建信信托-尊驰 15 号信托计划 | 0.4845 | 1.748 |
| 2025-03-14 | 建信信托-尊驰 15 号信托计划 | 0.4845 | 1.743 |
| 2025-03-13 | 建信信托-尊驰 15 号信托计划 | 0.4781 | 1.738 |
| 2025-03-12 | 建信信托-尊驰 15 号信托计划 | 0.4771 | 1.744 |
| 2025-03-11 | 建信信托-尊驰 15 号信托计划 | 0.4781 | 1.777 |
| 2025-03-10 | 建信信托-尊驰 15 号信托计划 | 0.4748 | 1.807 |
| 2025-03-09 | 建信信托-尊驰 15 号信托计划 | 0.4748 | 1.838 |
| 2025-03-08 | 建信信托-尊驰 15 号信托计划 | 0.4748 | 1.883 |
| 2025-03-07 | 建信信托-尊驰 15 号信托计划 | 0.4748 | 1.928 |
| 2025-03-06 | 建信信托-尊驰 15 号信托计划 | 0.4894 | 1.973 |
| 2025-03-05 | 建信信托-尊驰 15 号信托计划 | 0.5410 | 2.024 |
| 2025-03-04 | 建信信托-尊驰 15 号信托计划 | 0.5352 | 2.004 |

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| 2025-03-03 | 建信信托-尊驰 15 号信托计划 | 0.5347 | 2.000 |
| 2025-03-02 | 建信信托-尊驰 15 号信托计划 | 0.5612 | 1.991 |
| 2025-03-01 | 建信信托-尊驰 15 号信托计划 | 0.5612 | 2.017 |
| 2025-02-28 | 建信信托-尊驰 15 号信托计划 | 0.5612 | 2.042 |
| 2025-02-27 | 建信信托-尊驰 15 号信托计划 | 0.5863 | 2.068 |
| 2025-02-26 | 建信信托-尊驰 15 号信托计划 | 0.5039 | 2.056 |
| 2025-02-25 | 建信信托-尊驰 15 号信托计划 | 0.5276 | 2.081 |
| 2025-02-24 | 建信信托-尊驰 15 号信托计划 | 0.5179 | 2.161 |
| 2025-02-23 | 建信信托-尊驰 15 号信托计划 | 0.6101 | 2.173 |
| 2025-02-22 | 建信信托-尊驰 15 号信托计划 | 0.6101 | 2.136 |
| 2025-02-21 | 建信信托-尊驰 15 号信托计划 | 0.6101 | 2.098 |
| 2025-02-20 | 建信信托-尊驰 15 号信托计划 | 0.5628 | 2.061 |
| 2025-02-19 | 建信信托-尊驰 15 号信托计划 | 0.5515 | 2.010 |
| 2025-02-18 | 建信信托-尊驰 15 号信托计划 | 0.6812 | 1.962 |
| 2025-02-17 | 建信信托-尊驰 15 号信托计划 | 0.5412 | 1.878 |
| 2025-02-16 | 建信信托-尊驰 15 号信托计划 | 0.5387 | 1.837 |
| 2025-02-15 | 建信信托-尊驰 15 号信托计划 | 0.5387 | 1.812 |
| 2025-02-14 | 建信信托-尊驰 15 号信托计划 | 0.5388 | 1.787 |
| 2025-02-13 | 建信信托-尊驰 15 号信托计划 | 0.4647 | 1.757 |
| 2025-02-12 | 建信信托-尊驰 15 号信托计划 | 0.4586 | 1.819 |
| 2025-02-11 | 建信信托-尊驰 15 号信托计划 | 0.5202 | 1.957 |
| 2025-02-10 | 建信信托-尊驰 15 号信托计划 | 0.4631 | 2.095 |
| 2025-02-09 | 建信信托-尊驰 15 号信托计划 | 0.4905 | 2.262 |
| 2025-02-08 | 建信信托-尊驰 15 号信托计划 | 0.4905 | 2.415 |
| 2025-02-07 | 建信信托-尊驰 15 号信托计划 | 0.4814 | 2.569 |
| 2025-02-06 | 建信信托-尊驰 15 号信托计划 | 0.5835 | 2.727 |
| 2025-02-05 | 建信信托-尊驰 15 号信托计划 | 0.7242 | 2.831 |
| 2025-02-04 | 建信信托-尊驰 15 号信托计划 | 0.7841 | 2.863 |
| 2025-02-03 | 建信信托-尊驰 15 号信托计划 | 0.7842 | 2.863 |
| 2025-02-02 | 建信信托-尊驰 15 号信托计划 | 0.7843 | 2.863 |
| 2025-02-01 | 建信信托-尊驰 15 号信托计划 | 0.7843 | 2.838 |

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| 2025-01-31 | 建信信托-尊驰 15 号信托计划 | 0.7844 | 2.815 |
| 2025-01-30 | 建信信托-尊驰 15 号信托计划 | 0.7844 | 2.792 |
| 2025-01-29 | 建信信托-尊驰 15 号信托计划 | 0.7845 | 2.776 |
| 2025-01-28 | 建信信托-尊驰 15 号信托计划 | 0.7846 | 2.648 |
| 2025-01-27 | 建信信托-尊驰 15 号信托计划 | 0.7846 | 2.544 |
| 2025-01-26 | 建信信托-尊驰 15 号信托计划 | 0.7351 | 2.451 |
| 2025-01-25 | 建信信托-尊驰 15 号信托计划 | 0.7406 | 2.631 |
| 2025-01-24 | 建信信托-尊驰 15 号信托计划 | 0.7406 | 2.808 |
| 2025-01-23 | 建信信托-尊驰 15 号信托计划 | 0.7535 | 2.986 |
| 2025-01-22 | 建信信托-尊驰 15 号信托计划 | 0.5391 | 3.508 |
| 2025-01-21 | 建信信托-尊驰 15 号信托计划 | 0.5856 | 3.712 |
| 2025-01-20 | 建信信托-尊驰 15 号信托计划 | 0.6052 | 4.103 |
| 2025-01-19 | 建信信托-尊驰 15 号信托计划 | 1.0807 | 3.400 |
| 2025-01-18 | 建信信托-尊驰 15 号信托计划 | 1.0808 | 2.449 |
| 2025-01-17 | 建信信托-尊驰 15 号信托计划 | 1.0809 | 1.498 |
| 2025-01-16 | 建信信托-尊驰 15 号信托计划 | 1.7548 | 0.547 |
| 2025-01-15 | 建信信托-尊驰 15 号信托计划 | 0.9314 | -0.755 |
| 2025-01-14 | 建信信托-尊驰 15 号信托计划 | 1.3344 | -1.628 |
| 2025-01-13 | 建信信托-尊驰 15 号信托计划 | -0.7431 | -2.712 |
| 2025-01-12 | 建信信托-尊驰 15 号信托计划 | -0.7430 | -2.711 |
| 2025-01-11 | 建信信托-尊驰 15 号信托计划 | -0.7429 | -2.711 |
| 2025-01-10 | 建信信托-尊驰 15 号信托计划 | -0.7429 | -2.711 |
| 2025-01-09 | 建信信托-尊驰 15 号信托计划 | -0.7428 | -2.711 |
| 2025-01-08 | 建信信托-尊驰 15 号信托计划 | -0.7428 | -2.711 |
| 2025-01-07 | 建信信托-尊驰 15 号信托计划 | -0.7427 | -2.710 |
| 2025-01-06 | 建信信托-尊驰 15 号信托计划 | -0.7427 | -2.703 |
| 2025-01-05 | 建信信托-尊驰 15 号信托计划 | -0.7426 | -2.693 |
| 2025-01-04 | 建信信托-尊驰 15 号信托计划 | -0.7426 | -2.684 |
| 2025-01-03 | 建信信托-尊驰 15 号信托计划 | -0.7425 | -2.674 |
| 2025-01-02 | 建信信托-尊驰 15 号信托计划 | -0.7424 | -2.664 |
| 2025-01-01 | 建信信托-尊驰 15 号信托计划 | -0.7424 | -2.654 |

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| 2024-12-31 | 建信信托-尊驰 15 号信托计划 | -0.7288 | -2.645 |
| 2024-12-30 | 建信信托-尊驰 15 号信托计划 | -0.7240 | -2.642 |
| 2024-12-29 | 建信信托-尊驰 15 号信托计划 | -0.7240 | -2.642 |
| 2024-12-28 | 建信信托-尊驰 15 号信托计划 | -0.7239 | -2.642 |
| 2024-12-27 | 建信信托-尊驰 15 号信托计划 | -0.7239 | -2.642 |
| 2024-12-26 | 建信信托-尊驰 15 号信托计划 | -0.7238 | -2.642 |
| 2024-12-25 | 建信信托-尊驰 15 号信托计划 | -0.7238 | -2.642 |
| 2024-12-24 | 建信信托-尊驰 15 号信托计划 | -0.7237 | -2.641 |
| 2024-12-23 | 建信信托-尊驰 15 号信托计划 | -0.7247 | -2.641 |
| 2024-12-22 | 建信信托-尊驰 15 号信托计划 | -0.7236 | -2.641 |
| 2024-12-21 | 建信信托-尊驰 15 号信托计划 | -0.7235 | -2.640 |
| 2024-12-20 | 建信信托-尊驰 15 号信托计划 | -0.7235 | -2.640 |
| 2024-12-19 | 建信信托-尊驰 15 号信托计划 | -0.7234 | -2.640 |
| 2024-12-18 | 建信信托-尊驰 15 号信托计划 | -0.7234 | -2.640 |
| 2024-12-17 | 建信信托-尊驰 15 号信托计划 | -0.7233 | -2.640 |
| 2024-12-16 | 建信信托-尊驰 15 号信托计划 | -0.7233 | -2.639 |
| 2024-12-15 | 建信信托-尊驰 15 号信托计划 | -0.7232 | -2.639 |
| 2024-12-14 | 建信信托-尊驰 15 号信托计划 | -0.7232 | -2.639 |
| 2024-12-13 | 建信信托-尊驰 15 号信托计划 | -0.7231 | -2.639 |
| 2024-12-12 | 建信信托-尊驰 15 号信托计划 | -0.7231 | -2.639 |
| 2024-12-11 | 建信信托-尊驰 15 号信托计划 | -0.7230 | -2.638 |
| 2024-12-10 | 建信信托-尊驰 15 号信托计划 | -0.7230 | -2.638 |
| 2024-12-09 | 建信信托-尊驰 15 号信托计划 | -0.7229 | -2.638 |
| 2024-12-08 | 建信信托-尊驰 15 号信托计划 | -0.7229 | -2.638 |
| 2024-12-07 | 建信信托-尊驰 15 号信托计划 | -0.7228 | -2.638 |
| 2024-12-06 | 建信信托-尊驰 15 号信托计划 | -0.7228 | -2.638 |
| 2024-12-05 | 建信信托-尊驰 15 号信托计划 | -0.7227 | -2.637 |
| 2024-12-04 | 建信信托-尊驰 15 号信托计划 | -0.7227 | -2.637 |
| 2024-12-03 | 建信信托-尊驰 15 号信托计划 | -0.7226 | -2.637 |
| 2024-12-02 | 建信信托-尊驰 15 号信托计划 | -0.7226 | -2.637 |
| 2024-12-01 | 建信信托-尊驰 15 号信托计划 | -0.7225 | -2.636 |

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| 2024-11-30 | 建信信托-尊驰 15 号信托计划 | -0.7224 | -2.636 |
| 2024-11-29 | 建信信托-尊驰 15 号信托计划 | -0.7224 | -2.636 |
| 2024-11-28 | 建信信托-尊驰 15 号信托计划 | -0.7223 | -2.636 |
| 2024-11-27 | 建信信托-尊驰 15 号信托计划 | -0.7223 | -2.636 |
| 2024-11-26 | 建信信托-尊驰 15 号信托计划 | -0.7222 | -2.636 |
| 2024-11-25 | 建信信托-尊驰 15 号信托计划 | -0.7222 | -2.635 |
| 2024-11-24 | 建信信托-尊驰 15 号信托计划 | -0.7221 | -2.635 |
| 2024-11-23 | 建信信托-尊驰 15 号信托计划 | -0.7221 | -2.635 |
| 2024-11-22 | 建信信托-尊驰 15 号信托计划 | -0.7220 | -2.635 |
| 2024-11-21 | 建信信托-尊驰 15 号信托计划 | -0.7220 | -2.635 |
| 2024-11-20 | 建信信托-尊驰 15 号信托计划 | -0.7219 | -2.634 |
| 2024-11-19 | 建信信托-尊驰 15 号信托计划 | -0.7219 | -2.634 |
| 2024-11-18 | 建信信托-尊驰 15 号信托计划 | -0.7218 | -2.634 |
| 2024-11-17 | 建信信托-尊驰 15 号信托计划 | -0.7218 | -2.634 |
| 2024-11-16 | 建信信托-尊驰 15 号信托计划 | -0.7217 | -2.634 |
| 2024-11-15 | 建信信托-尊驰 15 号信托计划 | -0.7217 | -2.634 |
| 2024-11-14 | 建信信托-尊驰 15 号信托计划 | -0.7216 | -2.633 |
| 2024-11-13 | 建信信托-尊驰 15 号信托计划 | -0.7216 | -2.633 |
| 2024-11-12 | 建信信托-尊驰 15 号信托计划 | -0.7215 | -2.633 |
| 2024-11-11 | 建信信托-尊驰 15 号信托计划 | -0.7215 | -2.633 |
| 2024-11-10 | 建信信托-尊驰 15 号信托计划 | -0.7214 | -2.633 |
| 2024-11-09 | 建信信托-尊驰 15 号信托计划 | -0.7214 | -2.632 |
| 2024-11-08 | 建信信托-尊驰 15 号信托计划 | -0.7213 | -2.632 |
| 2024-11-07 | 建信信托-尊驰 15 号信托计划 | -0.7212 | -2.632 |
| 2024-11-06 | 建信信托-尊驰 15 号信托计划 | -0.7212 | -2.632 |
| 2024-11-05 | 建信信托-尊驰 15 号信托计划 | -0.7211 | -2.632 |
| 2024-11-04 | 建信信托-尊驰 15 号信托计划 | -0.7211 | -2.633 |
| 2024-11-03 | 建信信托-尊驰 15 号信托计划 | -0.7210 | -2.635 |
| 2024-11-02 | 建信信托-尊驰 15 号信托计划 | -0.7210 | -2.636 |
| 2024-11-01 | 建信信托-尊驰 15 号信托计划 | -0.7209 | -2.637 |
| 2024-10-31 | 建信信托-尊驰 15 号信托计划 | -0.7209 | -2.639 |

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| 2024-10-30 | 建信信托-尊驰 15 号信托计划 | -0.7208 | -2.640 |
| 2024-10-29 | 建信信托-尊驰 15 号信托计划 | -0.7240 | -2.642 |
| 2024-10-28 | 建信信托-尊驰 15 号信托计划 | -0.7239 | -2.642 |
| 2024-10-27 | 建信信托-尊驰 15 号信托计划 | -0.7238 | -2.641 |
| 2024-10-26 | 建信信托-尊驰 15 号信托计划 | -0.7238 | -2.641 |
| 2024-10-25 | 建信信托-尊驰 15 号信托计划 | -0.7237 | -2.641 |
| 2024-10-24 | 建信信托-尊驰 15 号信托计划 | -0.7237 | -2.641 |
| 2024-10-23 | 建信信托-尊驰 15 号信托计划 | -0.7236 | -2.641 |
| 2024-10-22 | 建信信托-尊驰 15 号信托计划 | -0.7236 | -2.641 |
| 2024-10-21 | 建信信托-尊驰 15 号信托计划 | -0.7235 | -2.640 |
| 2024-10-20 | 建信信托-尊驰 15 号信托计划 | -0.7235 | -2.640 |
| 2024-10-19 | 建信信托-尊驰 15 号信托计划 | -0.7234 | -2.640 |
| 2024-10-18 | 建信信托-尊驰 15 号信托计划 | -0.7234 | -2.640 |
| 2024-10-17 | 建信信托-尊驰 15 号信托计划 | -0.7233 | -2.640 |
| 2024-10-16 | 建信信托-尊驰 15 号信托计划 | -0.7233 | -2.639 |
| 2024-10-15 | 建信信托-尊驰 15 号信托计划 | -0.7232 | -2.639 |
| 2024-10-14 | 建信信托-尊驰 15 号信托计划 | -0.7232 | -2.639 |
| 2024-10-13 | 建信信托-尊驰 15 号信托计划 | -0.7231 | -2.639 |
| 2024-10-12 | 建信信托-尊驰 15 号信托计划 | -0.7231 | -2.639 |
| 2024-10-11 | 建信信托-尊驰 15 号信托计划 | -0.7230 | -2.638 |
| 2024-10-10 | 建信信托-尊驰 15 号信托计划 | -0.7230 | -2.638 |
| 2024-10-09 | 建信信托-尊驰 15 号信托计划 | -0.7229 | -2.638 |
| 2024-10-08 | 建信信托-尊驰 15 号信托计划 | -0.7229 | -2.638 |
| 2024-10-07 | 建信信托-尊驰 15 号信托计划 | -0.7228 | -2.638 |
| 2024-10-06 | 建信信托-尊驰 15 号信托计划 | -0.7227 | -2.213 |
| 2024-10-05 | 建信信托-尊驰 15 号信托计划 | -0.7227 | -1.788 |
| 2024-10-04 | 建信信托-尊驰 15 号信托计划 | -0.7226 | -1.363 |
| 2024-10-03 | 建信信托-尊驰 15 号信托计划 | -0.7226 | -0.939 |
| 2024-10-02 | 建信信托-尊驰 15 号信托计划 | -0.7225 | -0.514 |
| 2024-10-01 | 建信信托-尊驰 15 号信托计划 | -0.7225 | -0.089 |
| 2024-09-30 | 建信信托-尊驰 15 号信托计划 | 0.0919 | 0.335 |

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| 2024-09-29 | 建信信托-尊驰 15 号信托计划 | 0.0919 | 0.337 |
| 2024-09-28 | 建信信托-尊驰 15 号信托计划 | 0.0919 | 0.337 |
| 2024-09-27 | 建信信托-尊驰 15 号信托计划 | 0.0919 | 0.336 |
| 2024-09-26 | 建信信托-尊驰 15 号信托计划 | 0.0919 | 0.336 |
| 2024-09-25 | 建信信托-尊驰 15 号信托计划 | 0.0919 | 0.336 |
| 2024-09-24 | 建信信托-尊驰 15 号信托计划 | 0.0919 | 0.336 |
| 2024-09-23 | 建信信托-尊驰 15 号信托计划 | 0.0944 | 0.335 |
| 2024-09-22 | 建信信托-尊驰 15 号信托计划 | 0.0915 | 0.334 |
| 2024-09-21 | 建信信托-尊驰 15 号信托计划 | 0.0915 | 0.334 |
| 2024-09-20 | 建信信托-尊驰 15 号信托计划 | 0.0915 | 0.334 |
| 2024-09-19 | 建信信托-尊驰 15 号信托计划 | 0.0915 | 0.334 |
| 2024-09-18 | 建信信托-尊驰 15 号信托计划 | 0.0915 | 0.334 |
| 2024-09-17 | 建信信托-尊驰 15 号信托计划 | 0.0915 | 0.334 |
| 2024-09-16 | 建信信托-尊驰 15 号信托计划 | 0.0915 | 0.334 |
| 2024-09-15 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-14 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-13 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-12 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-11 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-10 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-09 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-08 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-07 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-06 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-05 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-04 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-03 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-02 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-09-01 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-08-31 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-08-30 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |

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| 2024-08-29 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.334 |
| 2024-08-28 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.335 |
| 2024-08-27 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.335 |
| 2024-08-26 | 建信信托-尊驰 15 号信托计划 | 0.0916 | 0.335 |
| 2024-08-25 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-24 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-23 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-22 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-21 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-20 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-19 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-18 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-17 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-16 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-15 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-14 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-13 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-12 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-11 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-10 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-09 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-08 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-07 | 建信信托-尊驰 15 号信托计划 | 0.0917 | 0.335 |
| 2024-08-06 | 建信信托-尊驰 15 号信托计划 | 0.0918 | 0.335 |
| 2024-08-05 | 建信信托-尊驰 15 号信托计划 | 0.0918 | 0.335 |
| 2024-08-04 | 建信信托-尊驰 15 号信托计划 | 0.0918 | 0.335 |
| 2024-08-03 | 建信信托-尊驰 15 号信托计划 | 0.0918 | 0.335 |
| 2024-08-02 | 建信信托-尊驰 15 号信托计划 | 0.0918 | 0.335 |
| 2024-08-01 | 建信信托-尊驰 15 号信托计划 | 0.0918 | 0.335 |
| 2024-07-31 | 建信信托-尊驰 15 号信托计划 | 0.0918 | 0.335 |
| 2024-07-30 | 建信信托-尊驰 15 号信托计划 | 0.0918 | 0.335 |

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

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| 2024-06-28 | 建信信托-尊驰 15 号信托计划 | 0.0918 | 0.335 |
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