

建信信托-尊驰 2 号信托计划

| 日期         | 信托计划名称          | 万份单位信<br>托计划收益 | 7 日年化<br>收益率 (%) |
|------------|-----------------|----------------|------------------|
| 2026-09-21 | 建信信托-尊驰 2 号信托计划 | 0.4635         | 1.691            |
| 2026-09-20 | 建信信托-尊驰 2 号信托计划 | 0.4632         | 1.691            |
| 2026-09-19 | 建信信托-尊驰 2 号信托计划 | 0.4632         | 1.691            |
| 2026-09-18 | 建信信托-尊驰 2 号信托计划 | 0.4633         | 1.691            |
| 2026-09-17 | 建信信托-尊驰 2 号信托计划 | 0.4633         | 1.691            |
| 2026-09-16 | 建信信托-尊驰 2 号信托计划 | 0.4633         | 1.692            |
| 2026-09-15 | 建信信托-尊驰 2 号信托计划 | 0.4634         | 1.692            |
| 2026-09-14 | 建信信托-尊驰 2 号信托计划 | 0.4634         | 1.692            |
| 2026-09-13 | 建信信托-尊驰 2 号信托计划 | 0.4634         | 1.692            |
| 2026-09-12 | 建信信托-尊驰 2 号信托计划 | 0.4635         | 1.693            |
| 2026-09-11 | 建信信托-尊驰 2 号信托计划 | 0.4635         | 1.693            |
| 2026-09-10 | 建信信托-尊驰 2 号信托计划 | 0.4637         | 1.693            |
| 2026-09-09 | 建信信托-尊驰 2 号信托计划 | 0.4637         | 1.694            |
| 2026-09-08 | 建信信托-尊驰 2 号信托计划 | 0.4638         | 1.694            |
| 2026-09-07 | 建信信托-尊驰 2 号信托计划 | 0.4638         | 1.695            |
| 2026-09-06 | 建信信托-尊驰 2 号信托计划 | 0.4642         | 1.695            |
| 2026-09-05 | 建信信托-尊驰 2 号信托计划 | 0.4643         | 1.695            |
| 2026-09-04 | 建信信托-尊驰 2 号信托计划 | 0.4643         | 1.695            |
| 2026-09-03 | 建信信托-尊驰 2 号信托计划 | 0.4644         | 1.696            |
| 2026-09-02 | 建信信托-尊驰 2 号信托计划 | 0.4644         | 1.696            |
| 2026-09-01 | 建信信托-尊驰 2 号信托计划 | 0.4644         | 1.696            |
| 2026-08-31 | 建信信托-尊驰 2 号信托计划 | 0.4646         | 1.696            |
| 2026-08-30 | 建信信托-尊驰 2 号信托计划 | 0.4647         | 1.696            |
| 2026-08-29 | 建信信托-尊驰 2 号信托计划 | 0.4647         | 1.696            |
| 2026-08-28 | 建信信托-尊驰 2 号信托计划 | 0.4647         | 1.696            |
| 2026-08-27 | 建信信托-尊驰 2 号信托计划 | 0.4645         | 1.696            |
| 2026-08-26 | 建信信托-尊驰 2 号信托计划 | 0.4645         | 1.696            |
| 2026-08-25 | 建信信托-尊驰 2 号信托计划 | 0.4646         | 1.696            |

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| 2026-08-24 | 建信信托-尊驰 2 号信托计划 | 0.4646 | 1.697 |
| 2026-08-23 | 建信信托-尊驰 2 号信托计划 | 0.4646 | 1.697 |
| 2026-08-22 | 建信信托-尊驰 2 号信托计划 | 0.4647 | 1.698 |
| 2026-08-21 | 建信信托-尊驰 2 号信托计划 | 0.4647 | 1.698 |
| 2026-08-20 | 建信信托-尊驰 2 号信托计划 | 0.4647 | 1.698 |
| 2026-08-19 | 建信信托-尊驰 2 号信托计划 | 0.4654 | 1.699 |
| 2026-08-18 | 建信信托-尊驰 2 号信托计划 | 0.4654 | 1.699 |
| 2026-08-17 | 建信信托-尊驰 2 号信托计划 | 0.4654 | 1.699 |
| 2026-08-16 | 建信信托-尊驰 2 号信托计划 | 0.4654 | 1.699 |
| 2026-08-15 | 建信信托-尊驰 2 号信托计划 | 0.4654 | 1.699 |
| 2026-08-14 | 建信信托-尊驰 2 号信托计划 | 0.4654 | 1.699 |
| 2026-08-13 | 建信信托-尊驰 2 号信托计划 | 0.4654 | 1.699 |
| 2026-08-12 | 建信信托-尊驰 2 号信托计划 | 0.4655 | 1.699 |
| 2026-08-11 | 建信信托-尊驰 2 号信托计划 | 0.4655 | 1.700 |
| 2026-08-10 | 建信信托-尊驰 2 号信托计划 | 0.4656 | 1.700 |
| 2026-08-09 | 建信信托-尊驰 2 号信托计划 | 0.4656 | 1.700 |
| 2026-08-08 | 建信信托-尊驰 2 号信托计划 | 0.4656 | 1.697 |
| 2026-08-07 | 建信信托-尊驰 2 号信托计划 | 0.4657 | 1.697 |
| 2026-08-06 | 建信信托-尊驰 2 号信托计划 | 0.4657 | 1.697 |
| 2026-08-05 | 建信信托-尊驰 2 号信托计划 | 0.4658 | 1.697 |
| 2026-08-04 | 建信信托-尊驰 2 号信托计划 | 0.4658 | 1.698 |
| 2026-08-03 | 建信信托-尊驰 2 号信托计划 | 0.4658 | 1.698 |
| 2026-08-02 | 建信信托-尊驰 2 号信托计划 | 0.4592 | 1.698 |
| 2026-08-01 | 建信信托-尊驰 2 号信托计划 | 0.4661 | 1.702 |
| 2026-07-31 | 建信信托-尊驰 2 号信托计划 | 0.4662 | 1.702 |
| 2026-07-30 | 建信信托-尊驰 2 号信托计划 | 0.4662 | 1.701 |
| 2026-07-29 | 建信信托-尊驰 2 号信托计划 | 0.4662 | 1.701 |
| 2026-07-28 | 建信信托-尊驰 2 号信托计划 | 0.4663 | 1.701 |
| 2026-07-27 | 建信信托-尊驰 2 号信托计划 | 0.4663 | 1.701 |
| 2026-07-26 | 建信信托-尊驰 2 号信托计划 | 0.4660 | 1.700 |
| 2026-07-25 | 建信信托-尊驰 2 号信托计划 | 0.4660 | 1.700 |

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| 2026-07-24 | 建信信托-尊驰 2 号信托计划 | 0.4661 | 1.700 |
| 2026-07-23 | 建信信托-尊驰 2 号信托计划 | 0.4657 | 1.700 |
| 2026-07-22 | 建信信托-尊驰 2 号信托计划 | 0.4658 | 1.700 |
| 2026-07-21 | 建信信托-尊驰 2 号信托计划 | 0.4658 | 1.701 |
| 2026-07-20 | 建信信托-尊驰 2 号信托计划 | 0.4658 | 1.701 |
| 2026-07-19 | 建信信托-尊驰 2 号信托计划 | 0.4659 | 1.701 |
| 2026-07-18 | 建信信托-尊驰 2 号信托计划 | 0.4659 | 1.701 |
| 2026-07-17 | 建信信托-尊驰 2 号信托计划 | 0.4659 | 1.701 |
| 2026-07-16 | 建信信托-尊驰 2 号信托计划 | 0.4660 | 1.701 |
| 2026-07-15 | 建信信托-尊驰 2 号信托计划 | 0.4660 | 1.701 |
| 2026-07-14 | 建信信托-尊驰 2 号信托计划 | 0.4660 | 1.702 |
| 2026-07-13 | 建信信托-尊驰 2 号信托计划 | 0.4661 | 1.702 |
| 2026-07-12 | 建信信托-尊驰 2 号信托计划 | 0.4661 | 1.702 |
| 2026-07-11 | 建信信托-尊驰 2 号信托计划 | 0.4661 | 1.702 |
| 2026-07-10 | 建信信托-尊驰 2 号信托计划 | 0.4662 | 1.703 |
| 2026-07-09 | 建信信托-尊驰 2 号信托计划 | 0.4664 | 1.703 |
| 2026-07-08 | 建信信托-尊驰 2 号信托计划 | 0.4664 | 1.703 |
| 2026-07-07 | 建信信托-尊驰 2 号信托计划 | 0.4664 | 1.704 |
| 2026-07-06 | 建信信托-尊驰 2 号信托计划 | 0.4663 | 1.704 |
| 2026-07-05 | 建信信托-尊驰 2 号信托计划 | 0.4669 | 1.704 |
| 2026-07-04 | 建信信托-尊驰 2 号信托计划 | 0.4669 | 1.704 |
| 2026-07-03 | 建信信托-尊驰 2 号信托计划 | 0.4669 | 1.704 |
| 2026-07-02 | 建信信托-尊驰 2 号信托计划 | 0.4670 | 1.704 |
| 2026-07-01 | 建信信托-尊驰 2 号信托计划 | 0.4670 | 1.704 |
| 2026-06-30 | 建信信托-尊驰 2 号信托计划 | 0.4670 | 1.704 |
| 2026-06-29 | 建信信托-尊驰 2 号信托计划 | 0.4671 | 1.704 |
| 2026-06-28 | 建信信托-尊驰 2 号信托计划 | 0.4668 | 1.704 |
| 2026-06-27 | 建信信托-尊驰 2 号信托计划 | 0.4668 | 1.704 |
| 2026-06-26 | 建信信托-尊驰 2 号信托计划 | 0.4669 | 1.704 |
| 2026-06-25 | 建信信托-尊驰 2 号信托计划 | 0.4669 | 1.704 |
| 2026-06-24 | 建信信托-尊驰 2 号信托计划 | 0.4668 | 1.704 |

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| 2026-06-23 | 建信信托-尊驰 2 号信托计划 | 0.4668 | 1.705 |
| 2026-06-22 | 建信信托-尊驰 2 号信托计划 | 0.4670 | 1.706 |
| 2026-06-21 | 建信信托-尊驰 2 号信托计划 | 0.4670 | 1.706 |
| 2026-06-20 | 建信信托-尊驰 2 号信托计划 | 0.4671 | 1.703 |
| 2026-06-19 | 建信信托-尊驰 2 号信托计划 | 0.4671 | 1.701 |
| 2026-06-18 | 建信信托-尊驰 2 号信托计划 | 0.4671 | 1.701 |
| 2026-06-17 | 建信信托-尊驰 2 号信托计划 | 0.4679 | 1.702 |
| 2026-06-16 | 建信信托-尊驰 2 号信托计划 | 0.4679 | 1.702 |
| 2026-06-15 | 建信信托-尊驰 2 号信托计划 | 0.4678 | 1.702 |
| 2026-06-14 | 建信信托-尊驰 2 号信托计划 | 0.4618 | 1.702 |
| 2026-06-13 | 建信信托-尊驰 2 号信托计划 | 0.4619 | 1.705 |
| 2026-06-12 | 建信信托-尊驰 2 号信托计划 | 0.4680 | 1.708 |
| 2026-06-11 | 建信信托-尊驰 2 号信托计划 | 0.4680 | 1.708 |
| 2026-06-10 | 建信信托-尊驰 2 号信托计划 | 0.4681 | 1.709 |
| 2026-06-09 | 建信信托-尊驰 2 号信托计划 | 0.4679 | 1.710 |
| 2026-06-08 | 建信信托-尊驰 2 号信托计划 | 0.4679 | 1.712 |
| 2026-06-07 | 建信信托-尊驰 2 号信托计划 | 0.4679 | 1.713 |
| 2026-06-06 | 建信信托-尊驰 2 号信托计划 | 0.4680 | 1.714 |
| 2026-06-05 | 建信信托-尊驰 2 号信托计划 | 0.4680 | 1.715 |
| 2026-06-04 | 建信信托-尊驰 2 号信托计划 | 0.4702 | 1.717 |
| 2026-06-03 | 建信信托-尊驰 2 号信托计划 | 0.4702 | 1.717 |
| 2026-06-02 | 建信信托-尊驰 2 号信托计划 | 0.4703 | 1.717 |
| 2026-06-01 | 建信信托-尊驰 2 号信托计划 | 0.4703 | 1.717 |
| 2026-05-31 | 建信信托-尊驰 2 号信托计划 | 0.4703 | 1.717 |
| 2026-05-30 | 建信信托-尊驰 2 号信托计划 | 0.4704 | 1.717 |
| 2026-05-29 | 建信信托-尊驰 2 号信托计划 | 0.4704 | 1.717 |
| 2026-05-28 | 建信信托-尊驰 2 号信托计划 | 0.4704 | 1.718 |
| 2026-05-27 | 建信信托-尊驰 2 号信托计划 | 0.4704 | 1.718 |
| 2026-05-26 | 建信信托-尊驰 2 号信托计划 | 0.4708 | 1.718 |
| 2026-05-25 | 建信信托-尊驰 2 号信托计划 | 0.4707 | 1.718 |
| 2026-05-24 | 建信信托-尊驰 2 号信托计划 | 0.4705 | 1.718 |

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| 2026-05-23 | 建信信托-尊驰 2 号信托计划 | 0.4705 | 1.718 |
| 2026-05-22 | 建信信托-尊驰 2 号信托计划 | 0.4706 | 1.718 |
| 2026-05-21 | 建信信托-尊驰 2 号信托计划 | 0.4706 | 1.719 |
| 2026-05-20 | 建信信托-尊驰 2 号信托计划 | 0.4706 | 1.719 |
| 2026-05-19 | 建信信托-尊驰 2 号信托计划 | 0.4707 | 1.719 |
| 2026-05-18 | 建信信托-尊驰 2 号信托计划 | 0.4708 | 1.720 |
| 2026-05-17 | 建信信托-尊驰 2 号信托计划 | 0.4711 | 1.720 |
| 2026-05-16 | 建信信托-尊驰 2 号信托计划 | 0.4711 | 1.720 |
| 2026-05-15 | 建信信托-尊驰 2 号信托计划 | 0.4711 | 1.720 |
| 2026-05-14 | 建信信托-尊驰 2 号信托计划 | 0.4712 | 1.721 |
| 2026-05-13 | 建信信托-尊驰 2 号信托计划 | 0.4712 | 1.721 |
| 2026-05-12 | 建信信托-尊驰 2 号信托计划 | 0.4712 | 1.721 |
| 2026-05-11 | 建信信托-尊驰 2 号信托计划 | 0.4714 | 1.722 |
| 2026-05-10 | 建信信托-尊驰 2 号信托计划 | 0.4716 | 1.722 |
| 2026-05-09 | 建信信托-尊驰 2 号信托计划 | 0.4717 | 1.722 |
| 2026-05-08 | 建信信托-尊驰 2 号信托计划 | 0.4717 | 1.722 |
| 2026-05-07 | 建信信托-尊驰 2 号信托计划 | 0.4717 | 1.722 |
| 2026-05-06 | 建信信托-尊驰 2 号信托计划 | 0.4718 | 1.722 |
| 2026-05-05 | 建信信托-尊驰 2 号信托计划 | 0.4718 | 1.722 |
| 2026-05-04 | 建信信托-尊驰 2 号信托计划 | 0.4718 | 1.723 |
| 2026-05-03 | 建信信托-尊驰 2 号信托计划 | 0.4719 | 1.723 |
| 2026-05-02 | 建信信托-尊驰 2 号信托计划 | 0.4719 | 1.686 |
| 2026-05-01 | 建信信托-尊驰 2 号信托计划 | 0.4719 | 1.683 |
| 2026-04-30 | 建信信托-尊驰 2 号信托计划 | 0.4720 | 1.681 |
| 2026-04-29 | 建信信托-尊驰 2 号信托计划 | 0.4720 | 1.679 |
| 2026-04-28 | 建信信托-尊驰 2 号信托计划 | 0.4720 | 1.677 |
| 2026-04-27 | 建信信托-尊驰 2 号信托计划 | 0.4719 | 1.675 |
| 2026-04-26 | 建信信托-尊驰 2 号信托计划 | 0.4009 | 1.672 |
| 2026-04-25 | 建信信托-尊驰 2 号信托计划 | 0.4677 | 1.698 |
| 2026-04-24 | 建信信托-尊驰 2 号信托计划 | 0.4677 | 1.689 |
| 2026-04-23 | 建信信托-尊驰 2 号信托计划 | 0.4677 | 1.689 |

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| 2026-04-22 | 建信信托-尊驰 2 号信托计划 | 0.4678 | 1.689 |
| 2026-04-21 | 建信信托-尊驰 2 号信托计划 | 0.4678 | 1.690 |
| 2026-04-20 | 建信信托-尊驰 2 号信托计划 | 0.4678 | 1.690 |
| 2026-04-19 | 建信信托-尊驰 2 号信托计划 | 0.4498 | 1.690 |
| 2026-04-18 | 建信信托-尊驰 2 号信托计划 | 0.4498 | 1.701 |
| 2026-04-17 | 建信信托-尊驰 2 号信托计划 | 0.4682 | 1.711 |
| 2026-04-16 | 建信信托-尊驰 2 号信托计划 | 0.4683 | 1.711 |
| 2026-04-15 | 建信信托-尊驰 2 号信托计划 | 0.4687 | 1.712 |
| 2026-04-14 | 建信信托-尊驰 2 号信托计划 | 0.4686 | 1.712 |
| 2026-04-13 | 建信信托-尊驰 2 号信托计划 | 0.4686 | 1.713 |
| 2026-04-12 | 建信信托-尊驰 2 号信托计划 | 0.4692 | 1.707 |
| 2026-04-11 | 建信信托-尊驰 2 号信托计划 | 0.4692 | 1.707 |
| 2026-04-10 | 建信信托-尊驰 2 号信托计划 | 0.4693 | 1.707 |
| 2026-04-09 | 建信信托-尊驰 2 号信托计划 | 0.4695 | 1.708 |
| 2026-04-08 | 建信信托-尊驰 2 号信托计划 | 0.4695 | 1.708 |
| 2026-04-07 | 建信信托-尊驰 2 号信托计划 | 0.4697 | 1.708 |
| 2026-04-06 | 建信信托-尊驰 2 号信托计划 | 0.4566 | 1.708 |
| 2026-04-05 | 建信信托-尊驰 2 号信托计划 | 0.4699 | 1.715 |
| 2026-04-04 | 建信信托-尊驰 2 号信托计划 | 0.4699 | 1.714 |
| 2026-04-03 | 建信信托-尊驰 2 号信托计划 | 0.4699 | 1.714 |
| 2026-04-02 | 建信信托-尊驰 2 号信托计划 | 0.4700 | 1.714 |
| 2026-04-01 | 建信信托-尊驰 2 号信托计划 | 0.4700 | 1.714 |
| 2026-03-31 | 建信信托-尊驰 2 号信托计划 | 0.4700 | 1.714 |
| 2026-03-30 | 建信信托-尊驰 2 号信托计划 | 0.4700 | 1.714 |
| 2026-03-29 | 建信信托-尊驰 2 号信托计划 | 0.4673 | 1.714 |
| 2026-03-28 | 建信信托-尊驰 2 号信托计划 | 0.4700 | 1.712 |
| 2026-03-27 | 建信信托-尊驰 2 号信托计划 | 0.4700 | 1.709 |
| 2026-03-26 | 建信信托-尊驰 2 号信托计划 | 0.4697 | 1.709 |
| 2026-03-25 | 建信信托-尊驰 2 号信托计划 | 0.4698 | 1.710 |
| 2026-03-24 | 建信信托-尊驰 2 号信托计划 | 0.4698 | 1.710 |
| 2026-03-23 | 建信信托-尊驰 2 号信托计划 | 0.4697 | 1.711 |

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| 2026-03-22 | 建信信托-尊驰 2 号信托计划 | 0.4647 | 1.712 |
| 2026-03-21 | 建信信托-尊驰 2 号信托计划 | 0.4647 | 1.711 |
| 2026-03-20 | 建信信托-尊驰 2 号信托计划 | 0.4697 | 1.710 |
| 2026-03-19 | 建信信托-尊驰 2 号信托计划 | 0.4708 | 1.711 |
| 2026-03-18 | 建信信托-尊驰 2 号信托计划 | 0.4708 | 1.712 |
| 2026-03-17 | 建信信托-尊驰 2 号信托计划 | 0.4709 | 1.712 |
| 2026-03-16 | 建信信托-尊驰 2 号信托计划 | 0.4708 | 1.714 |
| 2026-03-15 | 建信信托-尊驰 2 号信托计划 | 0.4629 | 1.715 |
| 2026-03-14 | 建信信托-尊驰 2 号信托计划 | 0.4629 | 1.720 |
| 2026-03-13 | 建信信托-尊驰 2 号信托计划 | 0.4717 | 1.725 |
| 2026-03-12 | 建信信托-尊驰 2 号信托计划 | 0.4725 | 1.726 |
| 2026-03-11 | 建信信托-尊驰 2 号信托计划 | 0.4725 | 1.727 |
| 2026-03-10 | 建信信托-尊驰 2 号信托计划 | 0.4729 | 1.727 |
| 2026-03-09 | 建信信托-尊驰 2 号信托计划 | 0.4731 | 1.729 |
| 2026-03-08 | 建信信托-尊驰 2 号信托计划 | 0.4731 | 1.732 |
| 2026-03-07 | 建信信托-尊驰 2 号信托计划 | 0.4731 | 1.734 |
| 2026-03-06 | 建信信托-尊驰 2 号信托计划 | 0.4732 | 1.737 |
| 2026-03-05 | 建信信托-尊驰 2 号信托计划 | 0.4732 | 1.740 |
| 2026-03-04 | 建信信托-尊驰 2 号信托计划 | 0.4734 | 1.742 |
| 2026-03-03 | 建信信托-尊驰 2 号信托计划 | 0.4776 | 1.745 |
| 2026-03-02 | 建信信托-尊驰 2 号信托计划 | 0.4778 | 1.712 |
| 2026-03-01 | 建信信托-尊驰 2 号信托计划 | 0.4781 | 1.713 |
| 2026-02-28 | 建信信托-尊驰 2 号信托计划 | 0.4781 | 1.715 |
| 2026-02-27 | 建信信托-尊驰 2 号信托计划 | 0.4782 | 1.716 |
| 2026-02-26 | 建信信托-尊驰 2 号信托计划 | 0.4782 | 1.717 |
| 2026-02-25 | 建信信托-尊驰 2 号信托计划 | 0.4783 | 1.718 |
| 2026-02-24 | 建信信托-尊驰 2 号信托计划 | 0.4143 | 1.720 |
| 2026-02-23 | 建信信托-尊驰 2 号信托计划 | 0.4805 | 1.754 |
| 2026-02-22 | 建信信托-尊驰 2 号信托计划 | 0.4805 | 1.754 |
| 2026-02-21 | 建信信托-尊驰 2 号信托计划 | 0.4806 | 1.754 |
| 2026-02-20 | 建信信托-尊驰 2 号信托计划 | 0.4806 | 1.755 |

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| 2026-02-19 | 建信信托-尊驰 2 号信托计划 | 0.4806 | 1.755 |
| 2026-02-18 | 建信信托-尊驰 2 号信托计划 | 0.4807 | 1.755 |
| 2026-02-17 | 建信信托-尊驰 2 号信托计划 | 0.4807 | 1.755 |
| 2026-02-16 | 建信信托-尊驰 2 号信托计划 | 0.4807 | 1.755 |
| 2026-02-15 | 建信信托-尊驰 2 号信托计划 | 0.4808 | 1.755 |
| 2026-02-14 | 建信信托-尊驰 2 号信托计划 | 0.4808 | 1.755 |
| 2026-02-13 | 建信信托-尊驰 2 号信托计划 | 0.4808 | 1.755 |
| 2026-02-12 | 建信信托-尊驰 2 号信托计划 | 0.4809 | 1.756 |
| 2026-02-11 | 建信信托-尊驰 2 号信托计划 | 0.4809 | 1.756 |
| 2026-02-10 | 建信信托-尊驰 2 号信托计划 | 0.4809 | 1.756 |
| 2026-02-09 | 建信信托-尊驰 2 号信托计划 | 0.4810 | 1.756 |
| 2026-02-08 | 建信信托-尊驰 2 号信托计划 | 0.4810 | 1.757 |
| 2026-02-07 | 建信信托-尊驰 2 号信托计划 | 0.4810 | 1.758 |
| 2026-02-06 | 建信信托-尊驰 2 号信托计划 | 0.4811 | 1.759 |
| 2026-02-05 | 建信信托-尊驰 2 号信托计划 | 0.4810 | 1.760 |
| 2026-02-04 | 建信信托-尊驰 2 号信托计划 | 0.4813 | 1.757 |
| 2026-02-03 | 建信信托-尊驰 2 号信托计划 | 0.4814 | 1.758 |
| 2026-02-02 | 建信信托-尊驰 2 号信托计划 | 0.4827 | 1.759 |
| 2026-02-01 | 建信信托-尊驰 2 号信托计划 | 0.4828 | 1.758 |
| 2026-01-31 | 建信信托-尊驰 2 号信托计划 | 0.4828 | 1.753 |
| 2026-01-30 | 建信信托-尊驰 2 号信托计划 | 0.4829 | 1.748 |
| 2026-01-29 | 建信信托-尊驰 2 号信托计划 | 0.4757 | 1.746 |
| 2026-01-28 | 建信信托-尊驰 2 号信托计划 | 0.4831 | 1.749 |
| 2026-01-27 | 建信信托-尊驰 2 号信托计划 | 0.4832 | 1.748 |
| 2026-01-26 | 建信信托-尊驰 2 号信托计划 | 0.4803 | 1.747 |
| 2026-01-25 | 建信信托-尊驰 2 号信托计划 | 0.4733 | 1.747 |
| 2026-01-24 | 建信信托-尊驰 2 号信托计划 | 0.4733 | 1.744 |
| 2026-01-23 | 建信信托-尊驰 2 号信托计划 | 0.4803 | 1.749 |
| 2026-01-22 | 建信信托-尊驰 2 号信托计划 | 0.4807 | 1.755 |
| 2026-01-21 | 建信信托-尊驰 2 号信托计划 | 0.4808 | 1.755 |
| 2026-01-20 | 建信信托-尊驰 2 号信托计划 | 0.4811 | 1.755 |

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| 2026-01-19 | 建信信托-尊驰 2 号信托计划 | 0.4813 | 1.756 |
| 2026-01-18 | 建信信托-尊驰 2 号信托计划 | 0.4681 | 1.755 |
| 2026-01-17 | 建信信托-尊驰 2 号信托计划 | 0.4814 | 1.755 |
| 2026-01-16 | 建信信托-尊驰 2 号信托计划 | 0.4918 | 1.755 |
| 2026-01-15 | 建信信托-尊驰 2 号信托计划 | 0.4813 | 1.750 |
| 2026-01-14 | 建信信托-尊驰 2 号信托计划 | 0.4814 | 1.751 |
| 2026-01-13 | 建信信托-尊驰 2 号信托计划 | 0.4824 | 2.271 |
| 2026-01-12 | 建信信托-尊驰 2 号信托计划 | 0.4788 | 2.458 |
| 2026-01-11 | 建信信托-尊驰 2 号信托计划 | 0.4680 | 2.464 |
| 2026-01-10 | 建信信托-尊驰 2 号信托计划 | 0.4825 | 2.478 |
| 2026-01-09 | 建信信托-尊驰 2 号信托计划 | 0.4825 | 2.483 |
| 2026-01-08 | 建信信托-尊驰 2 号信托计划 | 0.4828 | 2.488 |
| 2026-01-07 | 建信信托-尊驰 2 号信托计划 | 1.4777 | 2.494 |
| 2026-01-06 | 建信信托-尊驰 2 号信托计划 | 0.8411 | 1.980 |
| 2026-01-05 | 建信信托-尊驰 2 号信托计划 | 0.4917 | 1.799 |
| 2026-01-04 | 建信信托-尊驰 2 号信托计划 | 0.4935 | 1.796 |
| 2026-01-03 | 建信信托-尊驰 2 号信托计划 | 0.4928 | 1.792 |
| 2026-01-02 | 建信信托-尊驰 2 号信托计划 | 0.4928 | 1.788 |
| 2026-01-01 | 建信信托-尊驰 2 号信托计划 | 0.4928 | 1.784 |
| 2025-12-31 | 建信信托-尊驰 2 号信托计划 | 0.4929 | 1.780 |
| 2025-12-30 | 建信信托-尊驰 2 号信托计划 | 0.4929 | 1.775 |
| 2025-12-29 | 建信信托-尊驰 2 号信托计划 | 0.4867 | 1.772 |
| 2025-12-28 | 建信信托-尊驰 2 号信托计划 | 0.4856 | 1.771 |
| 2025-12-27 | 建信信托-尊驰 2 号信托计划 | 0.4856 | 1.770 |
| 2025-12-26 | 建信信托-尊驰 2 号信托计划 | 0.4857 | 1.769 |
| 2025-12-25 | 建信信托-尊驰 2 号信托计划 | 0.4842 | 1.769 |
| 2025-12-24 | 建信信托-尊驰 2 号信托计划 | 0.4843 | 1.770 |
| 2025-12-23 | 建信信托-尊驰 2 号信托计划 | 0.4862 | 1.770 |
| 2025-12-22 | 建信信托-尊驰 2 号信托计划 | 0.4851 | 1.770 |
| 2025-12-21 | 建信信托-尊驰 2 号信托计划 | 0.4836 | 1.770 |
| 2025-12-20 | 建信信托-尊驰 2 号信托计划 | 0.4836 | 1.772 |

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|------------|-----------------|--------|-------|
| 2025-12-19 | 建信信托-尊驰 2 号信托计划 | 0.4858 | 1.773 |
| 2025-12-18 | 建信信托-尊驰 2 号信托计划 | 0.4858 | 1.774 |
| 2025-12-17 | 建信信托-尊驰 2 号信托计划 | 0.4840 | 1.774 |
| 2025-12-16 | 建信信托-尊驰 2 号信托计划 | 0.4866 | 1.776 |
| 2025-12-15 | 建信信托-尊驰 2 号信托计划 | 0.4854 | 1.776 |
| 2025-12-14 | 建信信托-尊驰 2 号信托计划 | 0.4865 | 1.767 |
| 2025-12-13 | 建信信托-尊驰 2 号信托计划 | 0.4866 | 1.766 |
| 2025-12-12 | 建信信托-尊驰 2 号信托计划 | 0.4866 | 1.767 |
| 2025-12-11 | 建信信托-尊驰 2 号信托计划 | 0.4866 | 1.767 |
| 2025-12-10 | 建信信托-尊驰 2 号信托计划 | 0.4868 | 1.768 |
| 2025-12-09 | 建信信托-尊驰 2 号信托计划 | 0.4879 | 1.768 |
| 2025-12-08 | 建信信托-尊驰 2 号信托计划 | 0.4672 | 1.767 |
| 2025-12-07 | 建信信托-尊驰 2 号信托计划 | 0.4853 | 1.778 |
| 2025-12-06 | 建信信托-尊驰 2 号信托计划 | 0.4878 | 1.780 |
| 2025-12-05 | 建信信托-尊驰 2 号信托计划 | 0.4878 | 1.781 |
| 2025-12-04 | 建信信托-尊驰 2 号信托计划 | 0.4870 | 1.781 |
| 2025-12-03 | 建信信托-尊驰 2 号信托计划 | 0.4870 | 1.782 |
| 2025-12-02 | 建信信托-尊驰 2 号信托计划 | 0.4871 | 1.772 |
| 2025-12-01 | 建信信托-尊驰 2 号信托计划 | 0.4887 | 1.773 |
| 2025-11-30 | 建信信托-尊驰 2 号信托计划 | 0.4887 | 1.772 |
| 2025-11-29 | 建信信托-尊驰 2 号信托计划 | 0.4888 | 1.768 |
| 2025-11-28 | 建信信托-尊驰 2 号信托计划 | 0.4888 | 1.764 |
| 2025-11-27 | 建信信托-尊驰 2 号信托计划 | 0.4885 | 1.764 |
| 2025-11-26 | 建信信托-尊驰 2 号信托计划 | 0.4673 | 1.765 |
| 2025-11-25 | 建信信托-尊驰 2 号信托计划 | 0.4888 | 1.796 |
| 2025-11-24 | 建信信托-尊驰 2 号信托计划 | 0.4872 | 1.798 |
| 2025-11-23 | 建信信托-尊驰 2 号信托计划 | 0.4813 | 1.800 |
| 2025-11-22 | 建信信托-尊驰 2 号信托计划 | 0.4813 | 1.789 |
| 2025-11-21 | 建信信托-尊驰 2 号信托计划 | 0.4889 | 1.795 |
| 2025-11-20 | 建信信托-尊驰 2 号信托计划 | 0.4893 | 1.797 |
| 2025-11-19 | 建信信托-尊驰 2 号信托计划 | 0.5280 | 1.798 |

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| 2025-11-18 | 建信信托-尊驰 2 号信托计划 | 0.4930 | 1.780 |
| 2025-11-17 | 建信信托-尊驰 2 号信托计划 | 0.4898 | 1.774 |
| 2025-11-16 | 建信信托-尊驰 2 号信托计划 | 0.4600 | 1.769 |
| 2025-11-15 | 建信信托-尊驰 2 号信托计划 | 0.4927 | 1.782 |
| 2025-11-14 | 建信信托-尊驰 2 号信托计划 | 0.4927 | 1.777 |
| 2025-11-13 | 建信信托-尊驰 2 号信托计划 | 0.4927 | 1.774 |
| 2025-11-12 | 建信信托-尊驰 2 号信托计划 | 0.4928 | 1.772 |
| 2025-11-11 | 建信信托-尊驰 2 号信托计划 | 0.4817 | 1.771 |
| 2025-11-10 | 建信信托-尊驰 2 号信托计划 | 0.4807 | 1.776 |
| 2025-11-09 | 建信信托-尊驰 2 号信托计划 | 0.4850 | 1.784 |
| 2025-11-08 | 建信信托-尊驰 2 号信托计划 | 0.4825 | 1.790 |
| 2025-11-07 | 建信信托-尊驰 2 号信托计划 | 0.4874 | 1.797 |
| 2025-11-06 | 建信信托-尊驰 2 号信托计划 | 0.4887 | 1.796 |
| 2025-11-05 | 建信信托-尊驰 2 号信托计划 | 0.4907 | 1.796 |
| 2025-11-04 | 建信信托-尊驰 2 号信托计划 | 0.4912 | 1.799 |
| 2025-11-03 | 建信信托-尊驰 2 号信托计划 | 0.4961 | 1.795 |
| 2025-11-02 | 建信信托-尊驰 2 号信托计划 | 0.4961 | 1.792 |
| 2025-11-01 | 建信信托-尊驰 2 号信托计划 | 0.4961 | 1.776 |
| 2025-10-31 | 建信信托-尊驰 2 号信托计划 | 0.4852 | 1.773 |
| 2025-10-30 | 建信信托-尊驰 2 号信托计划 | 0.4883 | 1.769 |
| 2025-10-29 | 建信信托-尊驰 2 号信托计划 | 0.4962 | 1.770 |
| 2025-10-28 | 建信信托-尊驰 2 号信托计划 | 0.4842 | 1.765 |
| 2025-10-27 | 建信信托-尊驰 2 号信托计划 | 0.4904 | 1.771 |
| 2025-10-26 | 建信信托-尊驰 2 号信托计划 | 0.4656 | 1.769 |
| 2025-10-25 | 建信信托-尊驰 2 号信托计划 | 0.4898 | 1.781 |
| 2025-10-24 | 建信信托-尊驰 2 号信托计划 | 0.4781 | 1.778 |
| 2025-10-23 | 建信信托-尊驰 2 号信托计划 | 0.4908 | 1.785 |
| 2025-10-22 | 建信信托-尊驰 2 号信托计划 | 0.4852 | 1.790 |
| 2025-10-21 | 建信信托-尊驰 2 号信托计划 | 0.4972 | 1.793 |
| 2025-10-20 | 建信信托-尊驰 2 号信托计划 | 0.4852 | 1.791 |
| 2025-10-19 | 建信信托-尊驰 2 号信托计划 | 0.4884 | 1.794 |

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| 2025-10-18 | 建信信托-尊驰 2 号信托计划 | 0.4847 | 1.797 |
| 2025-10-17 | 建信信托-尊驰 2 号信托计划 | 0.4919 | 1.801 |
| 2025-10-16 | 建信信托-尊驰 2 号信托计划 | 0.4996 | 1.799 |
| 2025-10-15 | 建信信托-尊驰 2 号信托计划 | 0.4923 | 1.796 |
| 2025-10-14 | 建信信托-尊驰 2 号信托计划 | 0.4919 | 1.798 |
| 2025-10-13 | 建信信托-尊驰 2 号信托计划 | 0.4920 | 1.800 |
| 2025-10-12 | 建信信托-尊驰 2 号信托计划 | 0.4934 | 1.802 |
| 2025-10-11 | 建信信托-尊驰 2 号信托计划 | 0.4934 | 1.803 |
| 2025-10-10 | 建信信托-尊驰 2 号信托计划 | 0.4879 | 1.805 |
| 2025-10-09 | 建信信托-尊驰 2 号信托计划 | 0.4943 | 1.809 |
| 2025-10-08 | 建信信托-尊驰 2 号信托计划 | 0.4957 | 1.810 |
| 2025-10-07 | 建信信托-尊驰 2 号信托计划 | 0.4958 | 1.810 |
| 2025-10-06 | 建信信托-尊驰 2 号信托计划 | 0.4958 | 1.810 |
| 2025-10-05 | 建信信托-尊驰 2 号信托计划 | 0.4958 | 1.805 |
| 2025-10-04 | 建信信托-尊驰 2 号信托计划 | 0.4959 | 1.800 |
| 2025-10-03 | 建信信托-尊驰 2 号信托计划 | 0.4959 | 1.799 |
| 2025-10-02 | 建信信托-尊驰 2 号信托计划 | 0.4959 | 1.796 |
| 2025-10-01 | 建信信托-尊驰 2 号信托计划 | 0.4960 | 1.795 |
| 2025-09-30 | 建信信托-尊驰 2 号信托计划 | 0.4960 | 1.792 |
| 2025-09-29 | 建信信托-尊驰 2 号信托计划 | 0.4869 | 1.791 |
| 2025-09-28 | 建信信托-尊驰 2 号信托计划 | 0.4845 | 1.794 |
| 2025-09-27 | 建信信托-尊驰 2 号信托计划 | 0.4953 | 1.798 |
| 2025-09-26 | 建信信托-尊驰 2 号信托计划 | 0.4907 | 1.797 |
| 2025-09-25 | 建信信托-尊驰 2 号信托计划 | 0.4939 | 1.798 |
| 2025-09-24 | 建信信托-尊驰 2 号信托计划 | 0.4900 | 1.798 |
| 2025-09-23 | 建信信托-尊驰 2 号信托计划 | 0.4926 | 1.799 |
| 2025-09-22 | 建信信托-尊驰 2 号信托计划 | 0.4926 | 1.799 |
| 2025-09-21 | 建信信托-尊驰 2 号信托计划 | 0.4930 | 1.799 |
| 2025-09-20 | 建信信托-尊驰 2 号信托计划 | 0.4930 | 1.797 |
| 2025-09-19 | 建信信托-尊驰 2 号信托计划 | 0.4930 | 1.797 |
| 2025-09-18 | 建信信托-尊驰 2 号信托计划 | 0.4932 | 1.798 |

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| 2025-09-17 | 建信信托-尊驰 2 号信托计划 | 0.4931 | 1.798 |
| 2025-09-16 | 建信信托-尊驰 2 号信托计划 | 0.4921 | 1.802 |
| 2025-09-15 | 建信信托-尊驰 2 号信托计划 | 0.4931 | 1.802 |
| 2025-09-14 | 建信信托-尊驰 2 号信托计划 | 0.4891 | 1.799 |
| 2025-09-13 | 建信信托-尊驰 2 号信托计划 | 0.4933 | 1.800 |
| 2025-09-12 | 建信信托-尊驰 2 号信托计划 | 0.4934 | 1.799 |
| 2025-09-11 | 建信信托-尊驰 2 号信托计划 | 0.4934 | 1.798 |
| 2025-09-10 | 建信信托-尊驰 2 号信托计划 | 0.5014 | 1.797 |
| 2025-09-09 | 建信信托-尊驰 2 号信托计划 | 0.4917 | 1.792 |
| 2025-09-08 | 建信信托-尊驰 2 号信托计划 | 0.4883 | 1.792 |
| 2025-09-07 | 建信信托-尊驰 2 号信托计划 | 0.4914 | 1.793 |
| 2025-09-06 | 建信信托-尊驰 2 号信托计划 | 0.4914 | 1.793 |
| 2025-09-05 | 建信信托-尊驰 2 号信托计划 | 0.4915 | 1.794 |
| 2025-09-04 | 建信信托-尊驰 2 号信托计划 | 0.4915 | 1.790 |
| 2025-09-03 | 建信信托-尊驰 2 号信托计划 | 0.4915 | 1.790 |
| 2025-09-02 | 建信信托-尊驰 2 号信托计划 | 0.4906 | 1.791 |
| 2025-09-01 | 建信信托-尊驰 2 号信托计划 | 0.4904 | 1.792 |
| 2025-08-31 | 建信信托-尊驰 2 号信托计划 | 0.4922 | 1.792 |
| 2025-08-30 | 建信信托-尊驰 2 号信托计划 | 0.4922 | 1.788 |
| 2025-08-29 | 建信信托-尊驰 2 号信托计划 | 0.4837 | 1.788 |
| 2025-08-28 | 建信信托-尊驰 2 号信托计划 | 0.4926 | 1.793 |
| 2025-08-27 | 建信信托-尊驰 2 号信托计划 | 0.4926 | 1.793 |
| 2025-08-26 | 建信信托-尊驰 2 号信托计划 | 0.4927 | 1.793 |
| 2025-08-25 | 建信信托-尊驰 2 号信托计划 | 0.4903 | 1.792 |
| 2025-08-24 | 建信信托-尊驰 2 号信托计划 | 0.4856 | 1.793 |
| 2025-08-23 | 建信信托-尊驰 2 号信托计划 | 0.4924 | 1.793 |
| 2025-08-22 | 建信信托-尊驰 2 号信托计划 | 0.4924 | 1.788 |
| 2025-08-21 | 建信信托-尊驰 2 号信托计划 | 0.4923 | 1.788 |
| 2025-08-20 | 建信信托-尊驰 2 号信托计划 | 0.4923 | 1.787 |
| 2025-08-19 | 建信信托-尊驰 2 号信托计划 | 0.4917 | 1.787 |
| 2025-08-18 | 建信信托-尊驰 2 号信托计划 | 0.4917 | 1.787 |

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| 2025-08-17 | 建信信托-尊驰 2 号信托计划 | 0.4858 | 1.829 |
| 2025-08-16 | 建信信托-尊驰 2 号信托计划 | 0.4837 | 1.832 |
| 2025-08-15 | 建信信托-尊驰 2 号信托计划 | 0.4913 | 1.837 |
| 2025-08-14 | 建信信托-尊驰 2 号信托计划 | 0.4913 | 1.837 |
| 2025-08-13 | 建信信托-尊驰 2 号信托计划 | 0.4913 | 1.838 |
| 2025-08-12 | 建信信托-尊驰 2 号信托计划 | 0.4914 | 1.838 |
| 2025-08-11 | 建信信托-尊驰 2 号信托计划 | 0.5729 | 1.839 |
| 2025-08-10 | 建信信托-尊驰 2 号信托计划 | 0.4921 | 1.798 |
| 2025-08-09 | 建信信托-尊驰 2 号信托计划 | 0.4921 | 1.799 |
| 2025-08-08 | 建信信托-尊驰 2 号信托计划 | 0.4921 | 1.800 |
| 2025-08-07 | 建信信托-尊驰 2 号信托计划 | 0.4922 | 1.801 |
| 2025-08-06 | 建信信托-尊驰 2 号信托计划 | 0.4922 | 1.802 |
| 2025-08-05 | 建信信托-尊驰 2 号信托计划 | 0.4934 | 1.804 |
| 2025-08-04 | 建信信托-尊驰 2 号信托计划 | 0.4934 | 1.835 |
| 2025-08-03 | 建信信托-尊驰 2 号信托计划 | 0.4942 | 1.835 |
| 2025-08-02 | 建信信托-尊驰 2 号信托计划 | 0.4942 | 1.835 |
| 2025-08-01 | 建信信托-尊驰 2 号信托计划 | 0.4942 | 1.835 |
| 2025-07-31 | 建信信托-尊驰 2 号信托计划 | 0.4947 | 1.834 |
| 2025-07-30 | 建信信托-尊驰 2 号信托计划 | 0.4947 | 1.831 |
| 2025-07-29 | 建信信托-尊驰 2 号信托计划 | 0.5539 | 1.831 |
| 2025-07-28 | 建信信托-尊驰 2 号信托计划 | 0.4941 | 1.820 |
| 2025-07-27 | 建信信托-尊驰 2 号信托计划 | 0.4941 | 1.820 |
| 2025-07-26 | 建信信托-尊驰 2 号信托计划 | 0.4941 | 1.820 |
| 2025-07-25 | 建信信托-尊驰 2 号信托计划 | 0.4925 | 1.821 |
| 2025-07-24 | 建信信托-尊驰 2 号信托计划 | 0.4886 | 1.821 |
| 2025-07-23 | 建信信托-尊驰 2 号信托计划 | 0.4939 | 1.832 |
| 2025-07-22 | 建信信托-尊驰 2 号信托计划 | 0.5332 | 1.836 |
| 2025-07-21 | 建信信托-尊驰 2 号信托计划 | 0.4944 | 1.816 |
| 2025-07-20 | 建信信托-尊驰 2 号信托计划 | 0.4944 | 1.811 |
| 2025-07-19 | 建信信托-尊驰 2 号信托计划 | 0.4944 | 1.808 |
| 2025-07-18 | 建信信托-尊驰 2 号信托计划 | 0.4929 | 1.808 |

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| 2025-07-17 | 建信信托-尊驰 2 号信托计划 | 0.5099 | 1.808 |
| 2025-07-16 | 建信信托-尊驰 2 号信托计划 | 0.5028 | 1.809 |
| 2025-07-15 | 建信信托-尊驰 2 号信托计划 | 0.4946 | 1.805 |
| 2025-07-14 | 建信信托-尊驰 2 号信托计划 | 0.4838 | 1.806 |
| 2025-07-13 | 建信信托-尊驰 2 号信托计划 | 0.4881 | 1.812 |
| 2025-07-12 | 建信信托-尊驰 2 号信托计划 | 0.4945 | 1.817 |
| 2025-07-11 | 建信信托-尊驰 2 号信托计划 | 0.4945 | 1.818 |
| 2025-07-10 | 建信信托-尊驰 2 号信托计划 | 0.5102 | 1.825 |
| 2025-07-09 | 建信信托-尊驰 2 号信托计划 | 0.4959 | 1.834 |
| 2025-07-08 | 建信信托-尊驰 2 号信托计划 | 0.4965 | 1.837 |
| 2025-07-07 | 建信信托-尊驰 2 号信托计划 | 0.4949 | 1.841 |
| 2025-07-06 | 建信信托-尊驰 2 号信托计划 | 0.4975 | 1.844 |
| 2025-07-05 | 建信信托-尊驰 2 号信托计划 | 0.4975 | 1.845 |
| 2025-07-04 | 建信信托-尊驰 2 号信托计划 | 0.5070 | 1.848 |
| 2025-07-03 | 建信信托-尊驰 2 号信托计划 | 0.5274 | 1.845 |
| 2025-07-02 | 建信信托-尊驰 2 号信托计划 | 0.5016 | 1.833 |
| 2025-07-01 | 建信信托-尊驰 2 号信托计划 | 0.5048 | 1.833 |
| 2025-06-30 | 建信信托-尊驰 2 号信托计划 | 0.4999 | 1.829 |
| 2025-06-29 | 建信信托-尊驰 2 号信托计划 | 0.4992 | 1.818 |
| 2025-06-28 | 建信信托-尊驰 2 号信托计划 | 0.5046 | 1.819 |
| 2025-06-27 | 建信信托-尊驰 2 号信托计划 | 0.5012 | 1.818 |
| 2025-06-26 | 建信信托-尊驰 2 号信托计划 | 0.5032 | 1.814 |
| 2025-06-25 | 建信信托-尊驰 2 号信托计划 | 0.5033 | 1.816 |
| 2025-06-24 | 建信信托-尊驰 2 号信托计划 | 0.4959 | 1.827 |
| 2025-06-23 | 建信信托-尊驰 2 号信托计划 | 0.4784 | 1.842 |
| 2025-06-22 | 建信信托-尊驰 2 号信托计划 | 0.5026 | 1.866 |
| 2025-06-21 | 建信信托-尊驰 2 号信托计划 | 0.5027 | 1.878 |
| 2025-06-20 | 建信信托-尊驰 2 号信托计划 | 0.4929 | 1.889 |
| 2025-06-19 | 建信信托-尊驰 2 号信托计划 | 0.5074 | 1.906 |
| 2025-06-18 | 建信信托-尊驰 2 号信托计划 | 0.5245 | 1.909 |
| 2025-06-17 | 建信信托-尊驰 2 号信托计划 | 0.5246 | 1.904 |

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| 2025-06-16 | 建信信托-尊驰 2 号信托计划 | 0.5246 | 1.905 |
| 2025-06-15 | 建信信托-尊驰 2 号信托计划 | 0.5245 | 1.906 |
| 2025-06-14 | 建信信托-尊驰 2 号信托计划 | 0.5246 | 1.906 |
| 2025-06-13 | 建信信托-尊驰 2 号信托计划 | 0.5246 | 1.907 |
| 2025-06-12 | 建信信托-尊驰 2 号信托计划 | 0.5128 | 1.906 |
| 2025-06-11 | 建信信托-尊驰 2 号信托计划 | 0.5164 | 1.913 |
| 2025-06-10 | 建信信托-尊驰 2 号信托计划 | 0.5256 | 1.914 |
| 2025-06-09 | 建信信托-尊驰 2 号信托计划 | 0.5261 | 1.915 |
| 2025-06-08 | 建信信托-尊驰 2 号信托计划 | 0.5261 | 1.917 |
| 2025-06-07 | 建信信托-尊驰 2 号信托计划 | 0.5261 | 1.918 |
| 2025-06-06 | 建信信托-尊驰 2 号信托计划 | 0.5232 | 1.920 |
| 2025-06-05 | 建信信托-尊驰 2 号信托计划 | 0.5257 | 1.922 |
| 2025-06-04 | 建信信托-尊驰 2 号信托计划 | 0.5174 | 1.923 |
| 2025-06-03 | 建信信托-尊驰 2 号信托计划 | 0.5278 | 1.924 |
| 2025-06-02 | 建信信托-尊驰 2 号信托计划 | 0.5293 | 1.923 |
| 2025-06-01 | 建信信托-尊驰 2 号信托计划 | 0.5293 | 1.918 |
| 2025-05-31 | 建信信托-尊驰 2 号信托计划 | 0.5293 | 1.909 |
| 2025-05-30 | 建信信托-尊驰 2 号信托计划 | 0.5265 | 1.909 |
| 2025-05-29 | 建信信托-尊驰 2 号信托计划 | 0.5290 | 1.909 |
| 2025-05-28 | 建信信托-尊驰 2 号信托计划 | 0.5182 | 1.908 |
| 2025-05-27 | 建信信托-尊驰 2 号信托计划 | 0.5268 | 1.913 |
| 2025-05-26 | 建信信托-尊驰 2 号信托计划 | 0.5202 | 1.905 |
| 2025-05-25 | 建信信托-尊驰 2 号信托计划 | 0.5115 | 1.910 |
| 2025-05-24 | 建信信托-尊驰 2 号信托计划 | 0.5280 | 1.919 |
| 2025-05-23 | 建信信托-尊驰 2 号信托计划 | 0.5281 | 1.920 |
| 2025-05-22 | 建信信托-尊驰 2 号信托计划 | 0.5270 | 1.921 |
| 2025-05-21 | 建信信托-尊驰 2 号信托计划 | 0.5281 | 1.922 |
| 2025-05-20 | 建信信托-尊驰 2 号信托计划 | 0.5105 | 1.918 |
| 2025-05-19 | 建信信托-尊驰 2 号信托计划 | 0.5299 | 1.928 |
| 2025-05-18 | 建信信托-尊驰 2 号信托计划 | 0.5295 | 1.928 |
| 2025-05-17 | 建信信托-尊驰 2 号信托计划 | 0.5295 | 1.926 |

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| 2025-05-16 | 建信信托-尊驰 2 号信托计划 | 0.5296 | 1.920 |
| 2025-05-15 | 建信信托-尊驰 2 号信托计划 | 0.5290 | 1.922 |
| 2025-05-14 | 建信信托-尊驰 2 号信托计划 | 0.5201 | 1.922 |
| 2025-05-13 | 建信信托-尊驰 2 号信托计划 | 0.5295 | 1.929 |
| 2025-05-12 | 建信信托-尊驰 2 号信托计划 | 0.5305 | 1.931 |
| 2025-05-11 | 建信信托-尊驰 2 号信托计划 | 0.5255 | 1.933 |
| 2025-05-10 | 建信信托-尊驰 2 号信托计划 | 0.5177 | 1.937 |
| 2025-05-09 | 建信信托-尊驰 2 号信托计划 | 0.5332 | 1.946 |
| 2025-05-08 | 建信信托-尊驰 2 号信托计划 | 0.5304 | 1.946 |
| 2025-05-07 | 建信信托-尊驰 2 号信托计划 | 0.5319 | 1.948 |
| 2025-05-06 | 建信信托-尊驰 2 号信托计划 | 0.5340 | 1.949 |
| 2025-05-05 | 建信信托-尊驰 2 号信托计划 | 0.5340 | 1.946 |
| 2025-05-04 | 建信信托-尊驰 2 号信托计划 | 0.5341 | 1.931 |
| 2025-05-03 | 建信信托-尊驰 2 号信托计划 | 0.5341 | 1.932 |
| 2025-05-02 | 建信信托-尊驰 2 号信托计划 | 0.5341 | 1.923 |
| 2025-05-01 | 建信信托-尊驰 2 号信托计划 | 0.5342 | 1.916 |
| 2025-04-30 | 建信信托-尊驰 2 号信托计划 | 0.5342 | 1.910 |
| 2025-04-29 | 建信信托-尊驰 2 号信托计划 | 0.5280 | 1.911 |
| 2025-04-28 | 建信信托-尊驰 2 号信托计划 | 0.5043 | 1.918 |
| 2025-04-27 | 建信信托-尊驰 2 号信托计划 | 0.5370 | 1.938 |
| 2025-04-26 | 建信信托-尊驰 2 号信托计划 | 0.5163 | 1.941 |
| 2025-04-25 | 建信信托-尊驰 2 号信托计划 | 0.5208 | 1.955 |
| 2025-04-24 | 建信信托-尊驰 2 号信托计划 | 0.5222 | 1.957 |
| 2025-04-23 | 建信信托-尊驰 2 号信托计划 | 0.5364 | 1.968 |
| 2025-04-22 | 建信信托-尊驰 2 号信托计划 | 0.5416 | 1.974 |
| 2025-04-21 | 建信信托-尊驰 2 号信托计划 | 0.5432 | 1.977 |
| 2025-04-20 | 建信信托-尊驰 2 号信托计划 | 0.5426 | 1.957 |
| 2025-04-19 | 建信信托-尊驰 2 号信托计划 | 0.5427 | 1.956 |
| 2025-04-18 | 建信信托-尊驰 2 号信托计划 | 0.5250 | 1.959 |
| 2025-04-17 | 建信信托-尊驰 2 号信托计划 | 0.5437 | 1.971 |
| 2025-04-16 | 建信信托-尊驰 2 号信托计划 | 0.5466 | 1.919 |

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| 2025-04-15 | 建信信托-尊驰 2 号信托计划 | 0.5477 | 1.896 |
| 2025-04-14 | 建信信托-尊驰 2 号信托计划 | 0.5054 | 1.829 |
| 2025-04-13 | 建信信托-尊驰 2 号信托计划 | 0.5392 | 1.766 |
| 2025-04-12 | 建信信托-尊驰 2 号信托计划 | 0.5500 | 1.765 |
| 2025-04-11 | 建信信托-尊驰 2 号信托计划 | 0.5466 | 1.759 |
| 2025-04-10 | 建信信托-尊驰 2 号信托计划 | 0.4450 | 1.755 |
| 2025-04-09 | 建信信托-尊驰 2 号信托计划 | 0.5022 | 1.715 |
| 2025-04-08 | 建信信托-尊驰 2 号信托计划 | 0.4192 | 1.733 |
| 2025-04-07 | 建信信托-尊驰 2 号信托计划 | 0.3851 | 1.794 |
| 2025-04-06 | 建信信托-尊驰 2 号信托计划 | 0.5377 | 1.885 |
| 2025-04-05 | 建信信托-尊驰 2 号信托计划 | 0.5378 | 1.881 |
| 2025-04-04 | 建信信托-尊驰 2 号信托计划 | 0.5378 | 1.870 |
| 2025-04-03 | 建信信托-尊驰 2 号信托计划 | 0.3693 | 1.828 |
| 2025-04-02 | 建信信托-尊驰 2 号信托计划 | 0.5370 | 1.919 |
| 2025-04-01 | 建信信托-尊驰 2 号信托计划 | 0.5356 | 1.917 |
| 2025-03-31 | 建信信托-尊驰 2 号信托计划 | 0.5608 | 1.903 |
| 2025-03-30 | 建信信托-尊驰 2 号信托计划 | 0.5287 | 1.888 |
| 2025-03-29 | 建信信托-尊驰 2 号信托计划 | 0.5179 | 1.883 |
| 2025-03-28 | 建信信托-尊驰 2 号信托计划 | 0.4560 | 1.888 |
| 2025-03-27 | 建信信托-尊驰 2 号信托计划 | 0.5444 | 1.903 |
| 2025-03-26 | 建信信托-尊驰 2 号信托计划 | 0.5321 | 1.896 |
| 2025-03-25 | 建信信托-尊驰 2 号信托计划 | 0.5090 | 1.897 |
| 2025-03-24 | 建信信托-尊驰 2 号信托计划 | 0.5319 | 1.911 |
| 2025-03-23 | 建信信托-尊驰 2 号信托计划 | 0.5205 | 1.915 |
| 2025-03-22 | 建信信托-尊驰 2 号信托计划 | 0.5273 | 1.919 |
| 2025-03-21 | 建信信托-尊驰 2 号信托计划 | 0.4835 | 1.924 |
| 2025-03-20 | 建信信托-尊驰 2 号信托计划 | 0.5325 | 1.953 |
| 2025-03-19 | 建信信托-尊驰 2 号信托计划 | 0.5330 | 1.957 |
| 2025-03-18 | 建信信托-尊驰 2 号信托计划 | 0.5367 | 1.951 |
| 2025-03-17 | 建信信托-尊驰 2 号信托计划 | 0.5399 | 1.949 |
| 2025-03-16 | 建信信托-尊驰 2 号信托计划 | 0.5271 | 1.949 |

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| 2025-03-15 | 建信信托-尊驰 2 号信托计划 | 0.5364 | 1.934 |
| 2025-03-14 | 建信信托-尊驰 2 号信托计划 | 0.5391 | 1.932 |
| 2025-03-13 | 建信信托-尊驰 2 号信托计划 | 0.5412 | 1.934 |
| 2025-03-12 | 建信信托-尊驰 2 号信托计划 | 0.5215 | 1.935 |
| 2025-03-11 | 建信信托-尊驰 2 号信托计划 | 0.5327 | 1.950 |
| 2025-03-10 | 建信信托-尊驰 2 号信托计划 | 0.5394 | 1.959 |
| 2025-03-09 | 建信信托-尊驰 2 号信托计划 | 0.4987 | 1.960 |
| 2025-03-08 | 建信信托-尊驰 2 号信托计划 | 0.5326 | 1.985 |
| 2025-03-07 | 建信信托-尊驰 2 号信托计划 | 0.5432 | 1.993 |
| 2025-03-06 | 建信信托-尊驰 2 号信托计划 | 0.5432 | 1.995 |
| 2025-03-05 | 建信信托-尊驰 2 号信托计划 | 0.5494 | 1.991 |
| 2025-03-04 | 建信信托-尊驰 2 号信托计划 | 0.5496 | 1.981 |
| 2025-03-03 | 建信信托-尊驰 2 号信托计划 | 0.5429 | 1.979 |
| 2025-03-02 | 建信信托-尊驰 2 号信托计划 | 0.5467 | 1.982 |
| 2025-03-01 | 建信信托-尊驰 2 号信托计划 | 0.5467 | 1.975 |
| 2025-02-28 | 建信信托-尊驰 2 号信托计划 | 0.5468 | 1.971 |
| 2025-02-27 | 建信信托-尊驰 2 号信托计划 | 0.5358 | 1.960 |
| 2025-02-26 | 建信信托-尊驰 2 号信托计划 | 0.5304 | 1.967 |
| 2025-02-25 | 建信信托-尊驰 2 号信托计划 | 0.5467 | 1.975 |
| 2025-02-24 | 建信信托-尊驰 2 号信托计划 | 0.5473 | 1.974 |
| 2025-02-23 | 建信信托-尊驰 2 号信托计划 | 0.5337 | 1.916 |
| 2025-02-22 | 建信信托-尊驰 2 号信托计划 | 0.5393 | 1.922 |
| 2025-02-21 | 建信信托-尊驰 2 号信托计划 | 0.5258 | 1.924 |
| 2025-02-20 | 建信信托-尊驰 2 号信托计划 | 0.5483 | 1.877 |
| 2025-02-19 | 建信信托-尊驰 2 号信托计划 | 0.5459 | 1.874 |
| 2025-02-18 | 建信信托-尊驰 2 号信托计划 | 0.5456 | 1.873 |
| 2025-02-17 | 建信信托-尊驰 2 号信托计划 | 0.4364 | 1.869 |
| 2025-02-16 | 建信信托-尊驰 2 号信托计划 | 0.5439 | 1.926 |
| 2025-02-15 | 建信信托-尊驰 2 号信托计划 | 0.5440 | 1.926 |
| 2025-02-14 | 建信信托-尊驰 2 号信托计划 | 0.4348 | 1.927 |
| 2025-02-13 | 建信信托-尊驰 2 号信托计划 | 0.5430 | 1.984 |

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|------------|-----------------|--------|-------|
| 2025-02-12 | 建信信托-尊驰 2 号信托计划 | 0.5437 | 1.988 |
| 2025-02-11 | 建信信托-尊驰 2 号信托计划 | 0.5387 | 1.992 |
| 2025-02-10 | 建信信托-尊驰 2 号信托计划 | 0.5448 | 1.999 |
| 2025-02-09 | 建信信托-尊驰 2 号信托计划 | 0.5451 | 2.003 |
| 2025-02-08 | 建信信托-尊驰 2 号信托计划 | 0.5451 | 2.007 |
| 2025-02-07 | 建信信托-尊驰 2 号信托计划 | 0.5451 | 2.010 |
| 2025-02-06 | 建信信托-尊驰 2 号信托计划 | 0.5504 | 2.014 |
| 2025-02-05 | 建信信托-尊驰 2 号信托计划 | 0.5519 | 2.015 |
| 2025-02-04 | 建信信托-尊驰 2 号信托计划 | 0.5520 | 2.015 |
| 2025-02-03 | 建信信托-尊驰 2 号信托计划 | 0.5520 | 2.015 |
| 2025-02-02 | 建信信托-尊驰 2 号信托计划 | 0.5520 | 2.010 |
| 2025-02-01 | 建信信托-尊驰 2 号信托计划 | 0.5521 | 2.002 |
| 2025-01-31 | 建信信托-尊驰 2 号信托计划 | 0.5521 | 2.002 |
| 2025-01-30 | 建信信托-尊驰 2 号信托计划 | 0.5522 | 2.000 |
| 2025-01-29 | 建信信托-尊驰 2 号信托计划 | 0.5522 | 1.999 |
| 2025-01-28 | 建信信托-尊驰 2 号信托计划 | 0.5522 | 2.000 |
| 2025-01-27 | 建信信托-尊驰 2 号信托计划 | 0.5413 | 1.999 |
| 2025-01-26 | 建信信托-尊驰 2 号信托计划 | 0.5375 | 1.998 |
| 2025-01-25 | 建信信托-尊驰 2 号信托计划 | 0.5519 | 2.004 |
| 2025-01-24 | 建信信托-尊驰 2 号信托计划 | 0.5482 | 2.003 |
| 2025-01-23 | 建信信托-尊驰 2 号信托计划 | 0.5503 | 2.006 |
| 2025-01-22 | 建信信托-尊驰 2 号信托计划 | 0.5540 | 1.826 |
| 2025-01-21 | 建信信托-尊驰 2 号信托计划 | 0.5502 | 1.819 |
| 2025-01-20 | 建信信托-尊驰 2 号信托计划 | 0.5400 | 1.804 |
| 2025-01-19 | 建信信托-尊驰 2 号信托计划 | 0.5484 | 1.783 |
| 2025-01-18 | 建信信托-尊驰 2 号信托计划 | 0.5509 | 1.782 |
| 2025-01-17 | 建信信托-尊驰 2 号信托计划 | 0.5541 | 1.779 |
| 2025-01-16 | 建信信托-尊驰 2 号信托计划 | 0.2052 | 1.774 |
| 2025-01-15 | 建信信托-尊驰 2 号信托计划 | 0.5406 | 1.945 |
| 2025-01-14 | 建信信托-尊驰 2 号信托计划 | 0.5197 | 1.947 |
| 2025-01-13 | 建信信托-尊驰 2 号信托计划 | 0.5014 | 1.960 |

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|------------|-----------------|--------|-------|
| 2025-01-12 | 建信信托-尊驰 2 号信托计划 | 0.5452 | 1.980 |
| 2025-01-11 | 建信信托-尊驰 2 号信托计划 | 0.5452 | 1.980 |
| 2025-01-10 | 建信信托-尊驰 2 号信托计划 | 0.5449 | 1.980 |
| 2025-01-09 | 建信信托-尊驰 2 号信托计划 | 0.5339 | 1.980 |
| 2025-01-08 | 建信信托-尊驰 2 号信托计划 | 0.5440 | 1.990 |
| 2025-01-07 | 建信信托-尊驰 2 号信托计划 | 0.5441 | 1.995 |
| 2025-01-06 | 建信信托-尊驰 2 号信托计划 | 0.5396 | 1.998 |
| 2025-01-05 | 建信信托-尊驰 2 号信托计划 | 0.5454 | 1.991 |
| 2025-01-04 | 建信信托-尊驰 2 号信托计划 | 0.5455 | 1.996 |
| 2025-01-03 | 建信信托-尊驰 2 号信托计划 | 0.5455 | 2.000 |
| 2025-01-02 | 建信信托-尊驰 2 号信托计划 | 0.5525 | 2.003 |
| 2025-01-01 | 建信信托-尊驰 2 号信托计划 | 0.5525 | 2.002 |
| 2024-12-31 | 建信信托-尊驰 2 号信托计划 | 0.5517 | 2.001 |
| 2024-12-30 | 建信信托-尊驰 2 号信托计划 | 0.5258 | 1.998 |
| 2024-12-29 | 建信信托-尊驰 2 号信托计划 | 0.5540 | 2.005 |
| 2024-12-28 | 建信信托-尊驰 2 号信托计划 | 0.5541 | 2.002 |
| 2024-12-27 | 建信信托-尊驰 2 号信托计划 | 0.5511 | 2.002 |
| 2024-12-26 | 建信信托-尊驰 2 号信托计划 | 0.5495 | 2.004 |
| 2024-12-25 | 建信信托-尊驰 2 号信托计划 | 0.5515 | 1.995 |
| 2024-12-24 | 建信信托-尊驰 2 号信托计划 | 0.5462 | 1.997 |
| 2024-12-23 | 建信信托-尊驰 2 号信托计划 | 0.5384 | 1.998 |
| 2024-12-22 | 建信信托-尊驰 2 号信托计划 | 0.5483 | 1.994 |
| 2024-12-21 | 建信信托-尊驰 2 号信托计划 | 0.5536 | 1.984 |
| 2024-12-20 | 建信信托-尊驰 2 号信托计划 | 0.5554 | 1.984 |
| 2024-12-19 | 建信信托-尊驰 2 号信托计划 | 0.5317 | 1.984 |
| 2024-12-18 | 建信信托-尊驰 2 号信托计划 | 0.5564 | 1.998 |
| 2024-12-17 | 建信信托-尊驰 2 号信托计划 | 0.5477 | 1.996 |
| 2024-12-16 | 建信信托-尊驰 2 号信托计划 | 0.5318 | 2.002 |
| 2024-12-15 | 建信信托-尊驰 2 号信托计划 | 0.5288 | 2.014 |
| 2024-12-14 | 建信信托-尊驰 2 号信托计划 | 0.5530 | 2.031 |
| 2024-12-13 | 建信信托-尊驰 2 号信托计划 | 0.5553 | 2.036 |

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|------------|-----------------|--------|-------|
| 2024-12-12 | 建信信托-尊驰 2 号信托计划 | 0.5597 | 2.037 |
| 2024-12-11 | 建信信托-尊驰 2 号信托计划 | 0.5513 | 2.038 |
| 2024-12-10 | 建信信托-尊驰 2 号信托计划 | 0.5586 | 2.039 |
| 2024-12-09 | 建信信托-尊驰 2 号信托计划 | 0.5561 | 2.035 |
| 2024-12-08 | 建信信托-尊驰 2 号信托计划 | 0.5616 | 2.039 |
| 2024-12-07 | 建信信托-尊驰 2 号信托计划 | 0.5617 | 2.040 |
| 2024-12-06 | 建信信托-尊驰 2 号信托计划 | 0.5583 | 2.041 |
| 2024-12-05 | 建信信托-尊驰 2 号信托计划 | 0.5611 | 2.042 |
| 2024-12-04 | 建信信托-尊驰 2 号信托计划 | 0.5536 | 2.043 |
| 2024-12-03 | 建信信托-尊驰 2 号信托计划 | 0.5500 | 2.048 |
| 2024-12-02 | 建信信托-尊驰 2 号信托计划 | 0.5640 | 2.053 |
| 2024-12-01 | 建信信托-尊驰 2 号信托计划 | 0.5635 | 2.053 |
| 2024-11-30 | 建信信托-尊驰 2 号信托计划 | 0.5632 | 2.051 |
| 2024-11-29 | 建信信托-尊驰 2 号信托计划 | 0.5604 | 2.048 |
| 2024-11-28 | 建信信托-尊驰 2 号信托计划 | 0.5629 | 2.048 |
| 2024-11-27 | 建信信托-尊驰 2 号信托计划 | 0.5638 | 2.049 |
| 2024-11-26 | 建信信托-尊驰 2 号信托计划 | 0.5588 | 2.050 |
| 2024-11-25 | 建信信托-尊驰 2 号信托计划 | 0.5640 | 2.051 |
| 2024-11-24 | 建信信托-尊驰 2 号信托计划 | 0.5596 | 2.047 |
| 2024-11-23 | 建信信托-尊驰 2 号信托计划 | 0.5573 | 2.050 |
| 2024-11-22 | 建信信托-尊驰 2 号信托计划 | 0.5618 | 2.055 |
| 2024-11-21 | 建信信托-尊驰 2 号信托计划 | 0.5648 | 2.057 |
| 2024-11-20 | 建信信托-尊驰 2 号信托计划 | 0.5648 | 2.057 |
| 2024-11-19 | 建信信托-尊驰 2 号信托计划 | 0.5619 | 2.058 |
| 2024-11-18 | 建信信托-尊驰 2 号信托计划 | 0.5555 | 2.060 |
| 2024-11-17 | 建信信托-尊驰 2 号信托计划 | 0.5658 | 2.065 |
| 2024-11-16 | 建信信托-尊驰 2 号信托计划 | 0.5658 | 2.064 |
| 2024-11-15 | 建信信托-尊驰 2 号信托计划 | 0.5659 | 2.064 |
| 2024-11-14 | 建信信托-尊驰 2 号信托计划 | 0.5651 | 2.055 |
| 2024-11-13 | 建信信托-尊驰 2 号信托计划 | 0.5662 | 2.053 |
| 2024-11-12 | 建信信托-尊驰 2 号信托计划 | 0.5662 | 2.050 |

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| 2024-11-11 | 建信信托-尊驰 2 号信托计划 | 0.5662 | 2.046 |
| 2024-11-10 | 建信信托-尊驰 2 号信托计划 | 0.5634 | 2.047 |
| 2024-11-09 | 建信信托-尊驰 2 号信托计划 | 0.5663 | 2.048 |
| 2024-11-08 | 建信信托-尊驰 2 号信托计划 | 0.5481 | 2.048 |
| 2024-11-07 | 建信信托-尊驰 2 号信托计划 | 0.5603 | 2.058 |
| 2024-11-06 | 建信信托-尊驰 2 号信托计划 | 0.5603 | 2.057 |
| 2024-11-05 | 建信信托-尊驰 2 号信托计划 | 0.5601 | 2.059 |
| 2024-11-04 | 建信信托-尊驰 2 号信托计划 | 0.5665 | 2.059 |
| 2024-11-03 | 建信信托-尊驰 2 号信托计划 | 0.5665 | 2.060 |
| 2024-11-02 | 建信信托-尊驰 2 号信托计划 | 0.5666 | 2.059 |
| 2024-11-01 | 建信信托-尊驰 2 号信托计划 | 0.5666 | 2.058 |
| 2024-10-31 | 建信信托-尊驰 2 号信托计划 | 0.5592 | 2.047 |
| 2024-10-30 | 建信信托-尊驰 2 号信托计划 | 0.5628 | 2.048 |
| 2024-10-29 | 建信信托-尊驰 2 号信托计划 | 0.5612 | 2.053 |
| 2024-10-28 | 建信信托-尊驰 2 号信托计划 | 0.5670 | 2.055 |
| 2024-10-27 | 建信信托-尊驰 2 号信托计划 | 0.5654 | 2.054 |
| 2024-10-26 | 建信信托-尊驰 2 号信托计划 | 0.5654 | 2.054 |
| 2024-10-25 | 建信信托-尊驰 2 号信托计划 | 0.5456 | 2.055 |
| 2024-10-24 | 建信信托-尊驰 2 号信托计划 | 0.5610 | 2.061 |
| 2024-10-23 | 建信信托-尊驰 2 号信托计划 | 0.5709 | 2.059 |
| 2024-10-22 | 建信信托-尊驰 2 号信托计划 | 0.5655 | 2.050 |
| 2024-10-21 | 建信信托-尊驰 2 号信托计划 | 0.5650 | 2.047 |
| 2024-10-20 | 建信信托-尊驰 2 号信托计划 | 0.5667 | 2.043 |
| 2024-10-19 | 建信信托-尊驰 2 号信托计划 | 0.5667 | 2.042 |
| 2024-10-18 | 建信信托-尊驰 2 号信托计划 | 0.5574 | 2.039 |
| 2024-10-17 | 建信信托-尊驰 2 号信托计划 | 0.5563 | 2.043 |
| 2024-10-16 | 建信信托-尊驰 2 号信托计划 | 0.5548 | 2.038 |
| 2024-10-15 | 建信信托-尊驰 2 号信托计划 | 0.5596 | 2.043 |
| 2024-10-14 | 建信信托-尊驰 2 号信托计划 | 0.5562 | 2.046 |
| 2024-10-13 | 建信信托-尊驰 2 号信托计划 | 0.5643 | 2.052 |
| 2024-10-12 | 建信信托-尊驰 2 号信托计划 | 0.5622 | 2.053 |

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| 2024-10-11 | 建信信托-尊驰 2 号信托计划 | 0.5643 | 2.055 |
| 2024-10-10 | 建信信托-尊驰 2 号信托计划 | 0.5466 | 2.056 |
| 2024-10-09 | 建信信托-尊驰 2 号信托计划 | 0.5652 | 2.066 |
| 2024-10-08 | 建信信托-尊驰 2 号信托计划 | 0.5659 | 2.066 |
| 2024-10-07 | 建信信托-尊驰 2 号信托计划 | 0.5661 | 2.067 |
| 2024-10-06 | 建信信托-尊驰 2 号信托计划 | 0.5661 | 2.064 |
| 2024-10-05 | 建信信托-尊驰 2 号信托计划 | 0.5661 | 2.064 |
| 2024-10-04 | 建信信托-尊驰 2 号信托计划 | 0.5662 | 2.064 |
| 2024-10-03 | 建信信托-尊驰 2 号信托计划 | 0.5662 | 2.063 |
| 2024-10-02 | 建信信托-尊驰 2 号信托计划 | 0.5662 | 2.065 |
| 2024-10-01 | 建信信托-尊驰 2 号信托计划 | 0.5663 | 2.065 |
| 2024-09-30 | 建信信托-尊驰 2 号信托计划 | 0.5612 | 2.065 |
| 2024-09-29 | 建信信托-尊驰 2 号信托计划 | 0.5660 | 2.065 |
| 2024-09-28 | 建信信托-尊驰 2 号信托计划 | 0.5661 | 2.066 |
| 2024-09-27 | 建信信托-尊驰 2 号信托计划 | 0.5650 | 2.066 |
| 2024-09-26 | 建信信托-尊驰 2 号信托计划 | 0.5701 | 2.066 |
| 2024-09-25 | 建信信托-尊驰 2 号信托计划 | 0.5664 | 2.063 |
| 2024-09-24 | 建信信托-尊驰 2 号信托计划 | 0.5657 | 2.062 |
| 2024-09-23 | 建信信托-尊驰 2 号信托计划 | 0.5619 | 2.060 |
| 2024-09-22 | 建信信托-尊驰 2 号信托计划 | 0.5670 | 2.062 |
| 2024-09-21 | 建信信托-尊驰 2 号信托计划 | 0.5670 | 2.061 |
| 2024-09-20 | 建信信托-尊驰 2 号信托计划 | 0.5645 | 2.061 |
| 2024-09-19 | 建信信托-尊驰 2 号信托计划 | 0.5645 | 2.061 |
| 2024-09-18 | 建信信托-尊驰 2 号信托计划 | 0.5644 | 2.063 |
| 2024-09-17 | 建信信托-尊驰 2 号信托计划 | 0.5607 | 2.064 |
| 2024-09-16 | 建信信托-尊驰 2 号信托计划 | 0.5658 | 2.068 |
| 2024-09-15 | 建信信托-尊驰 2 号信托计划 | 0.5656 | 2.069 |
| 2024-09-14 | 建信信托-尊驰 2 号信托计划 | 0.5672 | 2.070 |
| 2024-09-13 | 建信信托-尊驰 2 号信托计划 | 0.5648 | 2.071 |
| 2024-09-12 | 建信信托-尊驰 2 号信托计划 | 0.5671 | 2.073 |
| 2024-09-11 | 建信信托-尊驰 2 号信托计划 | 0.5678 | 2.071 |

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| 2024-09-10 | 建信信托-尊驰 2 号信托计划 | 0.5672 | 2.069 |
| 2024-09-09 | 建信信托-尊驰 2 号信托计划 | 0.5684 | 2.068 |
| 2024-09-08 | 建信信托-尊驰 2 号信托计划 | 0.5681 | 2.068 |
| 2024-09-07 | 建信信托-尊驰 2 号信托计划 | 0.5681 | 2.068 |
| 2024-09-06 | 建信信托-尊驰 2 号信托计划 | 0.5682 | 2.067 |
| 2024-09-05 | 建信信托-尊驰 2 号信托计划 | 0.5637 | 2.066 |
| 2024-09-04 | 建信信托-尊驰 2 号信托计划 | 0.5642 | 2.060 |
| 2024-09-03 | 建信信托-尊驰 2 号信托计划 | 0.5657 | 2.059 |
| 2024-09-02 | 建信信托-尊驰 2 号信托计划 | 0.5680 | 2.059 |
| 2024-09-01 | 建信信托-尊驰 2 号信托计划 | 0.5676 | 2.058 |
| 2024-08-31 | 建信信托-尊驰 2 号信托计划 | 0.5675 | 2.053 |
| 2024-08-30 | 建信信托-尊驰 2 号信托计划 | 0.5659 | 2.052 |
| 2024-08-29 | 建信信托-尊驰 2 号信托计划 | 0.5517 | 2.054 |
| 2024-08-28 | 建信信托-尊驰 2 号信托计划 | 0.5621 | 2.062 |
| 2024-08-27 | 建信信托-尊驰 2 号信托计划 | 0.5666 | 2.066 |
| 2024-08-26 | 建信信托-尊驰 2 号信托计划 | 0.5654 | 2.066 |
| 2024-08-25 | 建信信托-尊驰 2 号信托计划 | 0.5579 | 2.068 |
| 2024-08-24 | 建信信托-尊驰 2 号信托计划 | 0.5650 | 2.073 |
| 2024-08-23 | 建信信托-尊驰 2 号信托计划 | 0.5702 | 2.075 |
| 2024-08-22 | 建信信托-尊驰 2 号信托计划 | 0.5678 | 2.074 |
| 2024-08-21 | 建信信托-尊驰 2 号信托计划 | 0.5692 | 2.073 |
| 2024-08-20 | 建信信托-尊驰 2 号信托计划 | 0.5676 | 2.073 |
| 2024-08-19 | 建信信托-尊驰 2 号信托计划 | 0.5677 | 2.070 |
| 2024-08-18 | 建信信托-尊驰 2 号信托计划 | 0.5688 | 2.070 |
| 2024-08-17 | 建信信托-尊驰 2 号信托计划 | 0.5688 | 2.067 |
| 2024-08-16 | 建信信托-尊驰 2 号信托计划 | 0.5674 | 2.067 |
| 2024-08-15 | 建信信托-尊驰 2 号信托计划 | 0.5652 | 2.065 |
| 2024-08-14 | 建信信托-尊驰 2 号信托计划 | 0.5697 | 2.068 |
| 2024-08-13 | 建信信托-尊驰 2 号信托计划 | 0.5615 | 2.068 |
| 2024-08-12 | 建信信托-尊驰 2 号信托计划 | 0.5688 | 2.073 |
| 2024-08-11 | 建信信托-尊驰 2 号信托计划 | 0.5622 | 2.074 |

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| 2024-08-10 | 建信信托-尊驰 2 号信托计划 | 0.5694 | 2.078 |
| 2024-08-09 | 建信信托-尊驰 2 号信托计划 | 0.5644 | 2.079 |
| 2024-08-08 | 建信信托-尊驰 2 号信托计划 | 0.5691 | 2.082 |
| 2024-08-07 | 建信信托-尊驰 2 号信托计划 | 0.5715 | 2.083 |
| 2024-08-06 | 建信信托-尊驰 2 号信托计划 | 0.5702 | 2.083 |
| 2024-08-05 | 建信信托-尊驰 2 号信托计划 | 0.5714 | 2.084 |
| 2024-08-04 | 建信信托-尊驰 2 号信托计划 | 0.5696 | 2.083 |
| 2024-08-03 | 建信信托-尊驰 2 号信托计划 | 0.5715 | 2.084 |
| 2024-08-02 | 建信信托-尊驰 2 号信托计划 | 0.5701 | 2.083 |
| 2024-08-01 | 建信信托-尊驰 2 号信托计划 | 0.5711 | 2.084 |
| 2024-07-31 | 建信信托-尊驰 2 号信托计划 | 0.5711 | 2.084 |
| 2024-07-30 | 建信信托-尊驰 2 号信托计划 | 0.5714 | 2.085 |
| 2024-07-29 | 建信信托-尊驰 2 号信托计划 | 0.5694 | 2.084 |
| 2024-07-28 | 建信信托-尊驰 2 号信托计划 | 0.5713 | 2.085 |
| 2024-07-27 | 建信信托-尊驰 2 号信托计划 | 0.5713 | 2.083 |
| 2024-07-26 | 建信信托-尊驰 2 号信托计划 | 0.5709 | 2.084 |
| 2024-07-25 | 建信信托-尊驰 2 号信托计划 | 0.5716 | 2.085 |
| 2024-07-24 | 建信信托-尊驰 2 号信托计划 | 0.5719 | 2.086 |
| 2024-07-23 | 建信信托-尊驰 2 号信托计划 | 0.5696 | 2.086 |
| 2024-07-22 | 建信信托-尊驰 2 号信托计划 | 0.5720 | 2.088 |
| 2024-07-21 | 建信信托-尊驰 2 号信托计划 | 0.5675 | 2.090 |
| 2024-07-20 | 建信信托-尊驰 2 号信托计划 | 0.5733 | 2.093 |
| 2024-07-19 | 建信信托-尊驰 2 号信托计划 | 0.5729 | 2.094 |
| 2024-07-18 | 建信信托-尊驰 2 号信托计划 | 0.5731 | 2.094 |
| 2024-07-17 | 建信信托-尊驰 2 号信托计划 | 0.5725 | 2.095 |
| 2024-07-16 | 建信信托-尊驰 2 号信托计划 | 0.5740 | 2.095 |
| 2024-07-15 | 建信信托-尊驰 2 号信托计划 | 0.5744 | 2.095 |
| 2024-07-14 | 建信信托-尊驰 2 号信托计划 | 0.5745 | 2.095 |
| 2024-07-13 | 建信信托-尊驰 2 号信托计划 | 0.5745 | 2.095 |
| 2024-07-12 | 建信信托-尊驰 2 号信托计划 | 0.5730 | 2.095 |
| 2024-07-11 | 建信信托-尊驰 2 号信托计划 | 0.5743 | 2.096 |

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| 2024-07-10 | 建信信托-尊驰 2 号信托计划 | 0.5735 | 2.096 |
| 2024-07-09 | 建信信托-尊驰 2 号信托计划 | 0.5737 | 2.094 |
| 2024-07-08 | 建信信托-尊驰 2 号信托计划 | 0.5746 | 2.096 |
| 2024-07-07 | 建信信托-尊驰 2 号信托计划 | 0.5747 | 2.096 |
| 2024-07-06 | 建信信托-尊驰 2 号信托计划 | 0.5747 | 2.097 |
| 2024-07-05 | 建信信托-尊驰 2 号信托计划 | 0.5747 | 2.098 |
| 2024-07-04 | 建信信托-尊驰 2 号信托计划 | 0.5742 | 2.098 |
| 2024-07-03 | 建信信托-尊驰 2 号信托计划 | 0.5702 | 2.099 |
| 2024-07-02 | 建信信托-尊驰 2 号信托计划 | 0.5760 | 2.101 |
| 2024-07-01 | 建信信托-尊驰 2 号信托计划 | 0.5761 | 2.099 |
| 2024-06-30 | 建信信托-尊驰 2 号信托计划 | 0.5761 | 2.097 |
| 2024-06-29 | 建信信托-尊驰 2 号信托计划 | 0.5762 | 2.096 |
| 2024-06-28 | 建信信托-尊驰 2 号信托计划 | 0.5753 | 2.095 |
| 2024-06-27 | 建信信托-尊驰 2 号信托计划 | 0.5758 | 2.103 |
| 2024-06-26 | 建信信托-尊驰 2 号信托计划 | 0.5733 | 2.101 |
| 2024-06-25 | 建信信托-尊驰 2 号信托计划 | 0.5724 | 2.101 |
| 2024-06-24 | 建信信托-尊驰 2 号信托计划 | 0.5716 | 2.102 |
| 2024-06-23 | 建信信托-尊驰 2 号信托计划 | 0.5745 | 2.103 |
| 2024-06-22 | 建信信托-尊驰 2 号信托计划 | 0.5745 | 2.103 |
| 2024-06-21 | 建信信托-尊驰 2 号信托计划 | 0.5913 | 2.104 |
| 2024-06-20 | 建信信托-尊驰 2 号信托计划 | 0.5724 | 2.096 |
| 2024-06-19 | 建信信托-尊驰 2 号信托计划 | 0.5723 | 2.098 |
| 2024-06-18 | 建信信托-尊驰 2 号信托计划 | 0.5747 | 2.100 |
| 2024-06-17 | 建信信托-尊驰 2 号信托计划 | 0.5730 | 2.101 |
| 2024-06-16 | 建信信托-尊驰 2 号信托计划 | 0.5759 | 2.103 |
| 2024-06-15 | 建信信托-尊驰 2 号信托计划 | 0.5759 | 2.104 |
| 2024-06-14 | 建信信托-尊驰 2 号信托计划 | 0.5759 | 2.105 |
| 2024-06-13 | 建信信托-尊驰 2 号信托计划 | 0.5760 | 2.106 |
| 2024-06-12 | 建信信托-尊驰 2 号信托计划 | 0.5769 | 2.105 |
| 2024-06-11 | 建信信托-尊驰 2 号信托计划 | 0.5750 | 2.106 |
| 2024-06-10 | 建信信托-尊驰 2 号信托计划 | 0.5777 | 2.107 |

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| 2024-06-09 | 建信信托-尊驰 2 号信托计划 | 0.5777 | 2.108 |
| 2024-06-08 | 建信信托-尊驰 2 号信托计划 | 0.5778 | 2.108 |
| 2024-06-07 | 建信信托-尊驰 2 号信托计划 | 0.5778 | 2.108 |
| 2024-06-06 | 建信信托-尊驰 2 号信托计划 | 0.5744 | 2.108 |
| 2024-06-05 | 建信信托-尊驰 2 号信托计划 | 0.5781 | 2.108 |
| 2024-06-04 | 建信信托-尊驰 2 号信托计划 | 0.5779 | 2.107 |
| 2024-06-03 | 建信信托-尊驰 2 号信托计划 | 0.5781 | 2.105 |
| 2024-06-02 | 建信信托-尊驰 2 号信托计划 | 0.5782 | 2.101 |
| 2024-06-01 | 建信信托-尊驰 2 号信托计划 | 0.5782 | 2.102 |
| 2024-05-31 | 建信信托-尊驰 2 号信托计划 | 0.5783 | 2.103 |
| 2024-05-30 | 建信信托-尊驰 2 号信托计划 | 0.5741 | 2.104 |
| 2024-05-29 | 建信信托-尊驰 2 号信托计划 | 0.5764 | 2.103 |
| 2024-05-28 | 建信信托-尊驰 2 号信托计划 | 0.5743 | 2.106 |
| 2024-05-27 | 建信信托-尊驰 2 号信托计划 | 0.5692 | 2.104 |
| 2024-05-26 | 建信信托-尊驰 2 号信托计划 | 0.5801 | 2.113 |
| 2024-05-25 | 建信信托-尊驰 2 号信托计划 | 0.5802 | 2.116 |
| 2024-05-24 | 建信信托-尊驰 2 号信托计划 | 0.5802 | 2.119 |
| 2024-05-23 | 建信信托-尊驰 2 号信托计划 | 0.5731 | 2.121 |
| 2024-05-22 | 建信信托-尊驰 2 号信托计划 | 0.5812 | 2.128 |
| 2024-05-21 | 建信信托-尊驰 2 号信托计划 | 0.5715 | 2.127 |
| 2024-05-20 | 建信信托-尊驰 2 号信托计划 | 0.5851 | 2.135 |
| 2024-05-19 | 建信信托-尊驰 2 号信托计划 | 0.5859 | 2.136 |
| 2024-05-18 | 建信信托-尊驰 2 号信托计划 | 0.5859 | 2.137 |
| 2024-05-17 | 建信信托-尊驰 2 号信托计划 | 0.5858 | 2.138 |
| 2024-05-16 | 建信信托-尊驰 2 号信托计划 | 0.5861 | 2.138 |
| 2024-05-15 | 建信信托-尊驰 2 号信托计划 | 0.5791 | 2.139 |
| 2024-05-14 | 建信信托-尊驰 2 号信托计划 | 0.5866 | 2.144 |
| 2024-05-13 | 建信信托-尊驰 2 号信托计划 | 0.5872 | 2.151 |
| 2024-05-12 | 建信信托-尊驰 2 号信托计划 | 0.5874 | 2.157 |
| 2024-05-11 | 建信信托-尊驰 2 号信托计划 | 0.5874 | 2.163 |
| 2024-05-10 | 建信信托-尊驰 2 号信托计划 | 0.5872 | 2.169 |

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| 2024-05-09 | 建信信托-尊驰 2 号信托计划 | 0.5880 | 2.175 |
| 2024-05-08 | 建信信托-尊驰 2 号信托计划 | 0.5888 | 2.181 |
| 2024-05-07 | 建信信托-尊驰 2 号信托计划 | 0.5988 | 2.186 |
| 2024-05-06 | 建信信托-尊驰 2 号信托计划 | 0.5989 | 2.186 |
| 2024-05-05 | 建信信托-尊驰 2 号信托计划 | 0.5989 | 2.183 |
| 2024-05-04 | 建信信托-尊驰 2 号信托计划 | 0.5989 | 2.183 |
| 2024-05-03 | 建信信托-尊驰 2 号信托计划 | 0.5990 | 2.183 |
| 2024-05-02 | 建信信托-尊驰 2 号信托计划 | 0.5990 | 2.184 |
| 2024-05-01 | 建信信托-尊驰 2 号信托计划 | 0.5990 | 2.184 |
| 2024-04-30 | 建信信托-尊驰 2 号信托计划 | 0.5991 | 2.184 |
| 2024-04-29 | 建信信托-尊驰 2 号信托计划 | 0.5930 | 2.185 |
| 2024-04-28 | 建信信托-尊驰 2 号信托计划 | 0.5991 | 2.190 |
| 2024-04-27 | 建信信托-尊驰 2 号信托计划 | 0.5992 | 2.191 |
| 2024-04-26 | 建信信托-尊驰 2 号信托计划 | 0.5992 | 2.192 |
| 2024-04-25 | 建信信托-尊驰 2 号信托计划 | 0.5992 | 2.193 |
| 2024-04-24 | 建信信托-尊驰 2 号信托计划 | 0.6005 | 2.196 |
| 2024-04-23 | 建信信托-尊驰 2 号信托计划 | 0.6007 | 2.198 |
| 2024-04-22 | 建信信托-尊驰 2 号信托计划 | 0.6015 | 2.201 |
| 2024-04-21 | 建信信托-尊驰 2 号信托计划 | 0.6015 | 2.206 |
| 2024-04-20 | 建信信托-尊驰 2 号信托计划 | 0.6016 | 2.213 |
| 2024-04-19 | 建信信托-尊驰 2 号信托计划 | 0.6016 | 2.221 |
| 2024-04-18 | 建信信托-尊驰 2 号信托计划 | 0.6040 | 2.228 |
| 2024-04-17 | 建信信托-尊驰 2 号信托计划 | 0.6051 | 2.239 |
| 2024-04-16 | 建信信托-尊驰 2 号信托计划 | 0.6053 | 2.251 |
| 2024-04-15 | 建信信托-尊驰 2 号信托计划 | 0.6115 | 2.264 |
| 2024-04-14 | 建信信托-尊驰 2 号信托计划 | 0.6155 | 2.274 |
| 2024-04-13 | 建信信托-尊驰 2 号信托计划 | 0.6156 | 2.281 |
| 2024-04-12 | 建信信托-尊驰 2 号信托计划 | 0.6156 | 2.289 |
| 2024-04-11 | 建信信托-尊驰 2 号信托计划 | 0.6262 | 2.297 |
| 2024-04-10 | 建信信托-尊驰 2 号信托计划 | 0.6265 | 2.299 |
| 2024-04-09 | 建信信托-尊驰 2 号信托计划 | 0.6304 | 2.302 |

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| 2024-04-08 | 建信信托-尊驰 2 号信托计划 | 0.6305 | 2.302 |
| 2024-04-07 | 建信信托-尊驰 2 号信托计划 | 0.6305 | 2.302 |
| 2024-04-06 | 建信信托-尊驰 2 号信托计划 | 0.6306 | 2.302 |
| 2024-04-05 | 建信信托-尊驰 2 号信托计划 | 0.6306 | 2.302 |
| 2024-04-04 | 建信信托-尊驰 2 号信托计划 | 0.6306 | 2.302 |
| 2024-04-03 | 建信信托-尊驰 2 号信托计划 | 0.6307 | 2.235 |
| 2024-04-02 | 建信信托-尊驰 2 号信托计划 | 0.6307 | 2.173 |
| 2024-04-01 | 建信信托-尊驰 2 号信托计划 | 0.6307 | 2.088 |
| 2024-03-31 | 建信信托-尊驰 2 号信托计划 | 0.6307 | 2.019 |
| 2024-03-30 | 建信信托-尊驰 2 号信托计划 | 0.6307 | 2.019 |
| 2024-03-29 | 建信信托-尊驰 2 号信托计划 | 0.6308 | 2.018 |
| 2024-03-28 | 建信信托-尊驰 2 号信托计划 | 0.5029 | 2.017 |
| 2024-03-27 | 建信信托-尊驰 2 号信托计划 | 0.5113 | 2.017 |
| 2024-03-26 | 建信信托-尊驰 2 号信托计划 | 0.4677 | 2.075 |
| 2024-03-25 | 建信信托-尊驰 2 号信托计划 | 0.4982 | 2.156 |
| 2024-03-24 | 建信信托-尊驰 2 号信托计划 | 0.6296 | 2.220 |
| 2024-03-23 | 建信信托-尊驰 2 号信托计划 | 0.6294 | 2.216 |
| 2024-03-22 | 建信信托-尊驰 2 号信托计划 | 0.6296 | 2.212 |
| 2024-03-21 | 建信信托-尊驰 2 号信托计划 | 0.5031 | 2.207 |
| 2024-03-20 | 建信信托-尊驰 2 号信托计划 | 0.6219 | 2.270 |
| 2024-03-19 | 建信信托-尊驰 2 号信托计划 | 0.6221 | 2.268 |
| 2024-03-18 | 建信信托-尊驰 2 号信托计划 | 0.6215 | 2.130 |
| 2024-03-17 | 建信信托-尊驰 2 号信托计划 | 0.6216 | 2.131 |
| 2024-03-16 | 建信信托-尊驰 2 号信托计划 | 0.6216 | 2.129 |
| 2024-03-15 | 建信信托-尊驰 2 号信托计划 | 0.6216 | 2.128 |
| 2024-03-14 | 建信信托-尊驰 2 号信托计划 | 0.6231 | 2.126 |
| 2024-03-13 | 建信信托-尊驰 2 号信托计划 | 0.6175 | 2.556 |
| 2024-03-12 | 建信信托-尊驰 2 号信托计划 | 0.3589 | 2.523 |
| 2024-03-11 | 建信信托-尊驰 2 号信托计划 | 0.6216 | 2.659 |
| 2024-03-10 | 建信信托-尊驰 2 号信托计划 | 0.6189 | 2.660 |
| 2024-03-09 | 建信信托-尊驰 2 号信托计划 | 0.6190 | 2.663 |

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| 2024-03-08 | 建信信托-尊驰 2 号信托计划 | 0.6190 | 2.665 |
| 2024-03-07 | 建信信托-尊驰 2 号信托计划 | 1.4464 | 2.668 |
| 2024-03-06 | 建信信托-尊驰 2 号信托计划 | 0.5553 | 2.244 |
| 2024-03-05 | 建信信托-尊驰 2 号信托计划 | 0.6184 | 2.282 |
| 2024-03-04 | 建信信托-尊驰 2 号信托计划 | 0.6241 | 2.608 |
| 2024-03-03 | 建信信托-尊驰 2 号信托计划 | 0.6241 | 2.611 |
| 2024-03-02 | 建信信托-尊驰 2 号信托计划 | 0.6241 | 2.613 |
| 2024-03-01 | 建信信托-尊驰 2 号信托计划 | 0.6241 | 2.616 |
| 2024-02-29 | 建信信托-尊驰 2 号信托计划 | 0.6329 | 2.618 |
| 2024-02-28 | 建信信托-尊驰 2 号信托计划 | 0.6292 | 2.616 |
| 2024-02-27 | 建信信托-尊驰 2 号信托计划 | 1.2431 | 2.616 |
| 2024-02-26 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-25 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-24 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-23 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-22 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-21 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-20 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-19 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-18 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-17 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-16 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-15 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-14 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-13 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-12 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-11 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-10 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.296 |
| 2024-02-09 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.295 |
| 2024-02-08 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.294 |
| 2024-02-07 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.292 |

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|------------|-----------------|--------|-------|
| 2024-02-06 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.291 |
| 2024-02-05 | 建信信托-尊驰 2 号信托计划 | 0.6291 | 2.011 |
| 2024-02-04 | 建信信托-尊驰 2 号信托计划 | 0.6279 | 1.730 |
| 2024-02-03 | 建信信托-尊驰 2 号信托计划 | 0.6279 | 1.450 |
| 2024-02-02 | 建信信托-尊驰 2 号信托计划 | 0.6279 | 1.170 |
| 2024-02-01 | 建信信托-尊驰 2 号信托计划 | 0.6240 | 0.890 |
| 2024-01-31 | 建信信托-尊驰 2 号信托计划 | 0.6286 | 0.613 |
| 2024-01-30 | 建信信托-尊驰 2 号信托计划 | 0.0910 | 0.332 |
| 2024-01-29 | 建信信托-尊驰 2 号信托计划 | 0.0910 | 0.331 |
| 2024-01-28 | 建信信托-尊驰 2 号信托计划 | 0.0910 | 0.330 |
| 2024-01-27 | 建信信托-尊驰 2 号信托计划 | 0.0910 | 0.328 |
| 2024-01-26 | 建信信托-尊驰 2 号信托计划 | 0.0910 | 0.327 |
| 2024-01-25 | 建信信托-尊驰 2 号信托计划 | 0.0923 | 0.326 |
| 2024-01-24 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-23 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-22 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-21 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-20 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-19 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-18 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-17 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-16 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-15 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-14 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-13 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-12 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-11 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-10 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-09 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-08 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-07 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |

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|------------|-----------------|--------|-------|
| 2024-01-06 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-05 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-04 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-03 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-02 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2024-01-01 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2023-12-31 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2023-12-30 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2023-12-29 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2023-12-28 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.324 |
| 2023-12-27 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.325 |
| 2023-12-26 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.325 |
| 2023-12-25 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.325 |
| 2023-12-24 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.325 |
| 2023-12-23 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.325 |
| 2023-12-22 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.325 |
| 2023-12-21 | 建信信托-尊驰 2 号信托计划 | 0.0891 | 0.325 |
| 2023-12-20 | 建信信托-尊驰 2 号信托计划 | 0.0889 | 0.325 |
| 2023-12-19 | 建信信托-尊驰 2 号信托计划 | 0.0890 | 0.325 |