

代客境外理财产品——ELN / FCN转换之票据B市场价值比率*

*注：市场价值比率是根据公布日期之上一交易日标的物的收市价格计算得来的，仅供参考，不等于实际赎回价格。

有关本系列产品实际赎回价格的计算，请参阅产品条款说明书中的相关条款。如有任何疑问，请咨询您的客户服务经理。

公布日期：	5/24/2024
美股收市价格之交易日期：	5/23/2024
港股收市价格之交易日期：	5/23/2024

产品编号	挂钩标的证券	票据B发行日	票据B到期日	票据B初始价格	标的证券收市价格	市场价值比率
QDEPRT18061201B	3988 HK	8/24/2018	8/20/2024	4.21	3.91	90.66%
QDEPHT14071608B	880 HK	9/3/2014	8/29/2024	19.74	3.05	12.41%
QDEPRT14080408B	489 HK	9/25/2014	9/19/2024	13.29	2.75	17.65%
QDEPET18081501B	BAYN GY	9/28/2018	9/19/2024	82.74	27.585	31.45%
QDEPRT14080722B	857 HK	10/17/2014	10/10/2024	10.02	7.67	73.24%
QDEPRT14082216B	688 HK	10/20/2014	10/18/2024	23.05	16.02	66.23%
QDEPHT14082611B	489 HK	10/20/2014	10/18/2024	14.6	2.75	15.82%
QDEPRT14082216C	2669 HK	10/28/2015	10/18/2024	0.94	5.73	603.92%
QDEPRT14091107B	1288 HK	10/30/2014	10/24/2024	3.58	3.81	102.98%
QDEPRR14091507B	857 HK	10/30/2014	10/24/2024	10.5	7.67	82.15%
QDEPRR14091508B	857 HK	10/30/2014	10/24/2024	10.5	7.67	82.15%
QDEPRT14082917B	2318 HK	10/31/2014	10/24/2024	31.04	42.6	133.65%
QDEPRR14091906B	700 HK	11/7/2014	10/31/2024	124.8	381.8	354.75%
QDEPRR14092307B	460 HK	11/14/2014	11/7/2024	6.01	0.58	7.88%
QDEPUH16092202B	700 HK	11/10/2016	11/7/2024	214.6	381.8	173.52%
QDEPRR16090102B	GILD UW	11/10/2016	11/7/2024	78.36	66.17	87.43%
QDEPKRR6092314B	BABA UN	11/10/2016	11/7/2024	108.03	80.8	77.16%
QDEPRR16090613B	META UW	11/18/2016	11/15/2024	125.47	465.78	388.05%
QDEPUT14100911B	USO UP	11/26/2014	11/19/2024	261.04	74.45	25.49%
QDEPKRR6092607B	BABA UN	11/25/2016	11/19/2024	106.43	80.8	76.95%
QDEPRR14101303B	857 HK	12/5/2014	11/26/2024	9.49	7.67	90.84%
QDEPUT14102003B	USO UP	12/11/2014	12/4/2024	248.8	74.45	26.90%
QDEPAH16102507B	2318 HK	1/6/2017	12/4/2024	41.2	42.6	109.43%
QDEPUT14091012B	GOOG UW	12/18/2014	12/10/2024	28.9954	175.06	597.86%
QDEPRR14101404B	460 HK	12/23/2014	12/17/2024	5.7	0.58	8.41%
QDEPHT16110204B	700 HK	12/23/2016	12/17/2024	204.6	381.8	183.42%
QDEPRR14112702B	460 HK	1/15/2015	12/24/2024	5.88	0.58	8.10%
QDEPHT14110602B	460 HK	1/16/2015	12/24/2024	5.73	0.58	7.22%
QDEPRR14110712B	460 HK	1/16/2015	12/24/2024	5.87	0.58	8.11%
QDEPUT14120410B	BABA UN	1/16/2015	1/7/2025	110	80.8	70.24%
QDFMUT16070814B	GDX UP	1/20/2017	1/14/2025	27.4278	34.75	123.83%
QDEPHT14111807B	3800 HK	1/23/2015	1/14/2025	2.03	1.45	68.23%
QDEPRR14111704B	460 HK	1/23/2015	1/14/2025	5.63	0.58	8.58%
QDEPRR14112014B	460 HK	1/23/2015	1/14/2025	5.69	0.58	8.46%
QDEPRR14112711B	460 HK	1/30/2015	1/21/2025	5.91	0.58	7.99%
QDEPRR14121222B	460 HK	1/30/2015	1/21/2025	5.23	0.58	9.45%
QDEPUT14102004B	USO UP	1/30/2015	1/21/2025	248.8	74.45	26.94%
QDEPRR14121613B	460 HK	2/6/2015	1/21/2025	5.23	0.58	9.43%
QDEPRR14121803B	460 HK	2/6/2015	1/21/2025	5.19	0.58	9.52%
QDEPRR14111810B	BABA UN	2/6/2015	1/21/2025	105.11	80.8	85.37%
QDEPRR14120307B	460 HK	2/13/2015	2/4/2025	5.33	0.58	9.24%
QDEPRR14121013B	460 HK	2/13/2015	2/4/2025	5.19	0.58	9.57%
QDEPRR14122907B	USO UP	2/13/2015	2/4/2025	167.52	74.45	48.10%

QDEPRR15010602B	460 HK	3/2/2015	2/25/2025	5.11	0.58	9.75%
QDEPRR15010607B	460 HK	3/2/2015	2/25/2025	5.02	0.58	9.98%
QDEPRR15011605B	460 HK	3/2/2015	2/25/2025	5.34	0.58	9.19%
QDEPUT15010513B	BABA UN	3/3/2015	2/25/2025	102.85	80.8	75.36%
QDEPRR14111714B	460 HK	3/4/2015	2/25/2025	5.58	0.58	8.64%
QDEPHT14112001B	460 HK	3/4/2015	2/25/2025	5.72	0.58	7.28%
QDEPRR15011910B	460 HK	3/6/2015	2/25/2025	5.12	0.58	9.71%
QDKORR15011501B	460 HK	3/2/2015	2/25/2025	5.41	0.58	9.03%
QDRSRR22081601B	DIS UN	3/1/2023	2/27/2025	117.42	100.66	88.92%
QDEPRR14123004B	460 HK	3/13/2015	3/4/2025	4.86	0.58	10.43%
QDEPRR14123005B	460 HK	3/13/2015	3/4/2025	4.86	0.58	10.43%
QDEPRR15012217B	460 HK	3/13/2015	3/4/2025	5.07	0.58	9.86%
QDEPRR15012317B	1988 HK	3/13/2015	3/4/2025	8.5163	3.1	38.41%
QDEPUT14112609B	BABA UN	3/13/2015	3/4/2025	107.61	80.8	71.91%
QDEPUT13012504B	BIDU UW	3/15/2013	3/11/2025	108.08	101.43	89.97%
QDEPRR15012214B	BABA UN	3/19/2015	3/11/2025	101.55	80.8	88.32%
QDEPRR15012321B	GILD UW	3/19/2015	3/11/2025	104.4	66.17	69.70%
QDEPRR15012617B	1099 HK	3/20/2015	3/11/2025	29.6	21.45	79.87%
QDEPRR15012701B	460 HK	3/20/2015	3/11/2025	4.88	0.58	10.41%
QDEPRR15012710B	460 HK	3/20/2015	3/11/2025	4.98	0.58	10.13%
QDEPRR15012802B	460 HK	3/20/2015	3/11/2025	5.04	0.58	9.98%
QDEPRR15012905B	460 HK	3/20/2015	3/11/2025	4.98	0.58	10.13%
QDEPRR15010805B	BABA UN	3/20/2015	3/11/2025	99.97	80.8	90.00%
QDEPRT17012401B	BIDU UW	3/17/2017	3/11/2025	177	101.43	54.83%
QDEPRR15011502B	460 HK	3/27/2015	3/18/2025	5.39	0.58	9.19%
QDEPRR15020209B	460 HK	3/27/2015	3/18/2025	4.96	0.58	10.26%
QDEPRR15020301B	460 HK	3/27/2015	3/18/2025	4.85	0.58	10.57%
QDEPRR15020308B	460 HK	3/27/2015	3/18/2025	4.88	0.58	10.48%
QDEPRR15020314B	460 HK	3/27/2015	3/18/2025	4.89	0.58	10.46%
QDEPRR15020519B	460 HK	3/27/2015	3/18/2025	4.47	0.58	11.74%
QDEPKRR15020401B	460 HK	3/27/2015	3/18/2025	4.7	0.58	11.01%
QDEPKRR15020403B	460 HK	3/27/2015	3/18/2025	4.7	0.58	11.01%
QDEPKRR5020607B	BABA UN	3/27/2015	3/18/2025	87	80.8	104.71%
QDEPRR15020916B	BIDU UW	4/2/2015	3/25/2025	211	101.43	52.61%
QDEPRR14122205B	460 HK	4/17/2015	3/25/2025	4.81	0.58	10.69%
QDEPHT15011906B	460 HK	4/17/2015	3/25/2025	5.02	0.58	8.73%
QDEPRR15012101B	460 HK	4/17/2015	3/25/2025	5.16	0.58	9.74%
QDEPRR15012218B	460 HK	4/17/2015	3/25/2025	5.09	0.58	9.92%
QDEPRR15012304B	460 HK	4/17/2015	3/25/2025	5.05	0.58	10.02%
QDEPHT15020406B	460 HK	4/29/2015	4/8/2025	4.71	0.58	9.49%
QDEPRR15012607B	460 HK	4/29/2015	4/8/2025	5.04	0.58	10.10%
QDEPRR15012705B	460 HK	4/29/2015	4/8/2025	5.03	0.58	10.13%
QDEPRR15012809B	460 HK	4/29/2015	4/8/2025	4.97	0.58	10.29%
QDEPRR15013016B	460 HK	4/29/2015	4/8/2025	4.76	0.58	10.89%
QDEPRR15020305B	460 HK	4/29/2015	4/8/2025	4.68	0.58	11.13%
QDEPRR15020401B	460 HK	4/29/2015	4/8/2025	4.71	0.58	11.04%
QDEPRR15020426B	460 HK	4/29/2015	4/8/2025	4.64	0.58	11.25%
QDEPKRR5020606B	BIDU UW	4/17/2015	4/8/2025	217.26	101.43	50.97%
QDEPKRR15020402B	460 HK	4/29/2015	4/8/2025	4.72	0.58	11.01%
QDEPKRR5022709B	460 HK	4/29/2015	4/8/2025	4.62	0.58	11.31%
QDEPRT13011103B	2038 HK	4/18/2013	4/15/2025	3.7	0.79	17.87%
QDEPRR15030505B	460 HK	5/7/2015	4/15/2025	4.46	0.58	11.81%
QDEPKRR5030607B	BABA UN	4/24/2015	4/15/2025	85.9	80.8	106.33%
QDEPKRR5030509B	460 HK	5/7/2015	4/15/2025	4.7	0.58	11.04%
QDEPKRR5030611B	460 HK	5/7/2015	4/15/2025	4.8	0.58	10.74%
QDEPHT15030909B	460 HK	5/14/2015	4/22/2025	4.53	0.58	9.99%

QDEPRR15012303B	460 HK	5/14/2015	4/22/2025	5.02	0.58	10.15%
QDEPRR15031104B	460 HK	5/14/2015	4/22/2025	4.61	0.58	11.33%
QDEPRR15031109B	460 HK	5/14/2015	4/22/2025	4.55	0.58	11.52%
QDEPRR15031206B	460 HK	5/14/2015	4/22/2025	4.54	0.58	11.55%
QDEPRR15032504B	BIDU UW	5/15/2015	4/22/2025	206.14	101.43	54.00%
QDEPHT15012604B	460 HK	5/20/2015	4/22/2025	4.85	0.58	9.16%
QDEPHT15012919B	460 HK	5/20/2015	4/22/2025	4.9	0.58	9.03%
QDEPRR15012810B	460 HK	5/20/2015	4/22/2025	4.87	0.58	10.57%
QDEPRR15030208B	460 HK	5/28/2015	4/22/2025	4.56	0.58	11.53%
QDEPKRR5031110B	460 HK	5/14/2015	4/22/2025	4.59	0.58	11.39%
QDEPKRR5031208B	460 HK	5/14/2015	4/22/2025	4.56	0.58	11.49%
QDEPKRR5030407B	AAPL UW	5/15/2015	4/22/2025	32.27	186.88	670.09%
QDEPKUT5030309B	AAPL UW	5/15/2015	4/22/2025	32.2725	186.88	573.43%
QDEPKHT5031802B	460 HK	5/20/2015	4/22/2025	4.43	0.58	10.28%
QDEPKHT5031804B	460 HK	5/20/2015	4/22/2025	4.43	0.58	10.28%
QDEPKRR5031602B	460 HK	5/20/2015	4/22/2025	4.47	0.58	11.80%
QDEPKRR5031808B	460 HK	5/20/2015	4/22/2025	4.42	0.58	11.97%
QDEPKRR5032001B	460 HK	5/20/2015	4/22/2025	4.43	0.58	11.93%
QDEPKRR5032501B	460 HK	5/28/2015	4/22/2025	4.5	0.58	11.73%
QDEPKRR5032510B	460 HK	5/28/2015	4/22/2025	4.49	0.58	11.76%
QDEPKRR5032511B	460 HK	5/28/2015	4/22/2025	4.49	0.58	11.76%
QDEPKRR5030909B	460 HK	6/4/2015	5/16/2025	4.77	0.58	10.88%
QDEPUT15040703B	BIDU UW	5/29/2015	5/23/2025	205.09	101.43	46.47%
QDEPHT15031802B	460 HK	6/10/2015	5/23/2025	4.43	0.58	10.30%
QDEPRR15032404B	BIDU UW	6/5/2015	5/30/2025	209.52	101.43	53.16%
QDEPRR15032508B	460 HK	6/17/2015	5/30/2025	4.48	0.58	11.78%
QDEPKHT5042320B	700 HK	6/5/2015	6/5/2025	162.7	381.8	230.76%
QDEPRR15042105B	BMW GY	6/12/2015	6/9/2025	109.76	92.72	90.72%
QDEPKHT5041023B	2628 HK	6/12/2015	6/9/2025	39.06	12.14	28.20%
QDEPKRR5040903B	2628 HK	6/12/2015	6/9/2025	39.35	12.14	32.45%
QDEPRR15042702B	2628 HK	6/19/2015	6/13/2025	36.29	12.14	35.45%
QDEPRR15042805B	2628 HK	6/19/2015	6/13/2025	36.95	12.14	34.76%
QDEPHT15051203B	390 HK	6/26/2015	6/13/2025	9.93	4.38	41.18%
QDEPRR15051102B	1288 HK	6/26/2015	6/13/2025	4.22	3.81	101.13%
QDEPRR15051208B	390 HK	6/26/2015	6/13/2025	9.89	4.38	48.00%
QDEPRR15051301B	2628 HK	6/26/2015	6/13/2025	37.1	12.14	34.64%
QDEPRR15031006B	460 HK	7/2/2015	6/13/2025	4.63	0.58	11.32%
QDEPKHT5041407B	390 HK	6/19/2015	6/13/2025	11.72	4.38	34.47%
QDEPKHT5042914B	1800 HK	6/19/2015	6/13/2025	13.85	4.73	31.26%
QDEPKHT5043006B	390 HK	6/19/2015	6/13/2025	10.88	4.38	37.34%
QDEPKRR5041412B	2628 HK	6/19/2015	6/13/2025	39.2	12.14	32.59%
QDEPKRR5041418B	2628 HK	6/19/2015	6/13/2025	38.85	12.14	32.91%
QDEPKRR5041512B	1186 HK	6/19/2015	6/13/2025	17.16	5.55	34.17%
QDEPKRR5042722B	390 HK	6/19/2015	6/13/2025	11.5	4.38	40.80%
QDEPKRR5042802B	390 HK	6/19/2015	6/13/2025	11.96	4.38	39.11%
QDEPKRR5042807B	1186 HK	6/19/2015	6/13/2025	16.76	5.55	35.06%
QDEPKRR5042907B	1186 HK	6/19/2015	6/13/2025	16.12	5.55	36.58%
QDEPKRR5042911B	1186 HK	6/19/2015	6/13/2025	16.12	5.55	36.58%
QDEPKRR5042917B	390 HK	6/19/2015	6/13/2025	11.12	4.38	42.30%
QDEPKRR5042926B	1800 HK	6/19/2015	6/13/2025	13.78	4.73	36.46%
QDEPKHT5050508B	390 HK	6/26/2015	6/13/2025	10.56	4.38	38.56%
QDEPKHT5050607B	700 HK	6/26/2015	6/13/2025	158.9	381.8	236.36%
QDEPKRR5042005B	2628 HK	6/26/2015	6/13/2025	37.63	12.14	34.11%
QDEPKRR5042204B	2628 HK	6/26/2015	6/13/2025	38.85	12.14	32.94%
QDEPKRR5042413B	700 HK	6/26/2015	6/13/2025	160	381.8	272.45%
QDEPKRR5050412B	1186 HK	6/26/2015	6/13/2025	15.33	5.55	38.66%

QDEPKRR5050413B	939 HK	6/26/2015	6/13/2025	7.63	5.85	85.40%
QDEPKRR5031603B	460 HK	7/9/2015	6/13/2025	4.48	0.58	11.81%
QDEPRR15051306B	390 HK	7/17/2015	7/3/2025	9.66	4.38	49.17%
QDEPKHT5042906B	1186 HK	7/6/2015	7/3/2025	15.95	5.55	31.92%
QDEPKRR5042718B	3988 HK	7/6/2015	7/3/2025	5.45	3.91	79.70%
QDEPKRR5042719B	390 HK	7/6/2015	7/3/2025	11.42	4.38	41.15%
QDEPKRR5042811B	700 HK	7/6/2015	7/3/2025	164.1	381.8	265.51%
QDEPKRR5042919B	1186 HK	7/6/2015	7/3/2025	15.94	5.55	37.07%
QDEPKRR5042928B	2628 HK	7/6/2015	7/3/2025	38.35	12.14	33.41%
QDEPKRR5050503B	144 HK	7/10/2015	7/3/2025	33.96	11.5	35.94%
QDEPKUT5051810B	USO UP	7/10/2015	7/3/2025	160.24	74.45	43.53%
QDEPKUT5052010B	USO UP	7/10/2015	7/3/2025	155.52	74.45	44.93%
QDEPKHT5052713B	2628 HK	7/17/2015	7/3/2025	39.4	12.14	27.96%
QDEPKHT5052819B	2628 HK	7/17/2015	7/3/2025	37.5	12.14	29.52%
QDEPKHT5052907B	2318 HK	7/17/2015	7/3/2025	57.7	42.6	70.77%
QDEPKRR5051119B	688 HK	7/17/2015	7/3/2025	30.75	16.02	56.96%
QDEPKRR5052604B	1398 HK	7/17/2015	7/3/2025	6.97	4.7	74.65%
QDEPKRR5052616B	390 HK	7/17/2015	7/3/2025	10.76	4.38	43.83%
QDEPKRR5052618B	3988 HK	7/17/2015	7/3/2025	5.41	3.91	80.23%
QDEPKRR5052711B	1800 HK	7/17/2015	7/3/2025	14.22	4.73	35.24%
QDEPKRR5052811B	2601 HK	7/17/2015	7/3/2025	41.4	21.2	55.94%
QDEPKRR5051119C	2669 HK	10/28/2015	7/3/2025	0.94	5.73	681.09%
QDEPKRT7060205B	939 HK	7/14/2017	7/3/2025	6.62	5.85	85.84%
QDRSRR22070401B	9618 HK	7/17/2023	7/11/2025	247.19	123.7	50.12%
QDEPHT15060501B	390 HK	7/24/2015	7/18/2025	9.91	4.38	41.29%
QDEPRR15060104B	390 HK	7/24/2015	7/18/2025	10.2	4.38	46.41%
QDEPRR15060205B	688 HK	7/24/2015	7/18/2025	28.12	16.02	62.59%
QDEPRR15060206B	1186 HK	7/24/2015	7/18/2025	14.28	5.55	41.71%
QDEPRR15060404B	1186 HK	7/24/2015	7/18/2025	14.5	5.55	41.03%
QDEPRR15060205C	2669 HK	10/28/2015	7/18/2025	0.94	5.73	681.09%
QDEPKHT5060206B	1800 HK	7/24/2015	7/18/2025	13.48	4.73	32.22%
QDEPKHT5060208B	1800 HK	7/24/2015	7/18/2025	13.42	4.73	32.38%
QDEPKHT5060312B	2628 HK	7/24/2015	7/18/2025	36.6	12.14	30.31%
QDEPKHT5060411B	1800 HK	7/24/2015	7/18/2025	13.42	4.73	32.38%
QDEPKHT5060412B	390 HK	7/24/2015	7/18/2025	10.28	4.38	39.70%
QDEPKHT5060413B	1186 HK	7/24/2015	7/18/2025	14.74	5.55	34.78%
QDEPKRR5042209B	3988 HK	7/24/2015	7/18/2025	5.44	3.91	79.78%
QDEPKRR5060101B	1800 HK	7/24/2015	7/18/2025	13.4	4.73	37.59%
QDEPKRR5060207B	1800 HK	7/24/2015	7/18/2025	13.48	4.73	37.35%
QDEPKRR5060214B	3988 HK	7/24/2015	7/18/2025	5.22	3.91	83.27%
QDEPKRR5060303B	1186 HK	7/24/2015	7/18/2025	14.96	5.55	39.67%
QDEPKRR5060304B	1800 HK	7/24/2015	7/18/2025	13.64	4.73	36.88%
QDEPKRR5060320B	1800 HK	7/24/2015	7/18/2025	13.72	4.73	36.65%
QDEPKRR5060321B	1800 HK	7/24/2015	7/18/2025	13.7	4.73	36.70%
QDEPKRR5060326B	1800 HK	7/24/2015	7/18/2025	13.62	4.73	36.94%
QDEPKRR5060327B	390 HK	7/24/2015	7/18/2025	10.42	4.38	45.36%
QDEPKRR5060403B	1800 HK	7/24/2015	7/18/2025	13.24	4.73	38.09%
QDEPKRR5060501B	992 HK	7/24/2015	7/18/2025	12.02	11.32	105.50%
QDEPKRR5060506B	1186 HK	7/24/2015	7/18/2025	14.17	5.55	42.06%
QDEPKRR5060507B	2628 HK	7/24/2015	7/18/2025	35.23	12.14	36.63%
QDEPKRR5060513B	390 HK	7/24/2015	7/18/2025	10.52	4.38	44.90%
QDEPKUT5060309B	BABA UN	7/24/2015	7/18/2025	90.55	80.8	86.10%
QDEPKRR5051501B	USO UP	7/24/2015	7/18/2025	161.28	74.45	50.51%
QDEPRT17060701B	1288 HK	7/21/2017	7/18/2025	3.64	3.81	102.06%
QDEPRR15052201B	3988 HK	7/31/2015	7/22/2025	5.24	3.91	82.90%
QDEPRR15060802B	2628 HK	7/31/2015	7/22/2025	36.55	12.14	35.18%

QDEPUT15061104B	USO UP	7/31/2015	7/22/2025	157.44	74.45	44.37%
QDEPKHT5042922B	1186 HK	7/31/2015	7/22/2025	15.9	5.55	32.05%
QDEPKHT5060803B	1800 HK	7/31/2015	7/22/2025	13.26	4.73	32.81%
QDEPKHT5061210B	2628 HK	7/31/2015	7/22/2025	35.84	12.14	31.02%
QDEPKRR5042706B	1288 HK	7/31/2015	7/22/2025	4.44	3.81	95.80%
QDEPKRR5042918B	1186 HK	7/31/2015	7/22/2025	15.9	5.55	37.13%
QDEPKRR5060802B	1186 HK	7/31/2015	7/22/2025	14.54	5.55	40.89%
QDEPKRR5060805B	3988 HK	7/31/2015	7/22/2025	5.34	3.91	81.29%
QDEPKRR5060808B	1186 HK	7/31/2015	7/22/2025	14.4	5.55	41.32%
QDEPKRR5060809B	2628 HK	7/31/2015	7/22/2025	36.15	12.14	35.60%
QDEPKRR5060905B	390 HK	7/31/2015	7/22/2025	9.72	4.38	48.83%
QDEPKRR5060909B	2628 HK	7/31/2015	7/22/2025	35.15	12.14	36.70%
QDEPKRR5061002B	390 HK	7/31/2015	7/22/2025	9.46	4.38	50.26%
QDEPKRR5061012B	390 HK	7/31/2015	7/22/2025	9.45	4.38	50.32%
QDEPKRR5061015B	2628 HK	7/31/2015	7/22/2025	34.8	12.14	37.10%
QDEPKRR5061205B	390 HK	7/31/2015	7/22/2025	9.46	4.38	50.26%
QDEPKRR5060904C	2669 HK	10/28/2015	7/22/2025	0.94	5.73	681.09%
QDEPRR15050609B	390 HK	8/7/2015	7/28/2025	9.89	4.38	47.96%
QDEPRR15042207B	USO UP	8/7/2015	7/28/2025	144.88	74.45	56.56%
QDEPRR15042302B	USO UP	8/7/2015	7/28/2025	143.6	74.45	57.10%
QDEPRR15042303B	USO UP	8/7/2015	7/28/2025	143.6	74.45	57.10%
QDEPRR15042305B	USO UP	8/7/2015	7/28/2025	149.84	74.45	54.59%
QDEPKHT5061803B	2601 HK	8/7/2015	7/28/2025	37.25	21.2	53.95%
QDEPKRR5052606B	3988 HK	8/7/2015	7/28/2025	5.4	3.91	80.39%
QDEPKRR5052615B	688 HK	8/7/2015	7/28/2025	30	16.02	58.47%
QDEPKRR5052702B	390 HK	8/7/2015	7/28/2025	10.68	4.38	44.19%
QDEPKRR5052902B	1800 HK	8/7/2015	7/28/2025	13.68	4.73	36.77%
QDEPKRR5061507B	2628 HK	8/7/2015	7/28/2025	35.2	12.14	36.67%
QDEPKRR5061601B	2628 HK	8/7/2015	7/28/2025	34.7	12.14	37.24%
QDEPKRR5052615C	2669 HK	10/28/2015	7/28/2025	0.94	5.73	681.09%
QDEPRR15060106B	390 HK	8/14/2015	8/11/2025	10.24	4.38	45.52%
QDEPRR15060504B	2628 HK	8/14/2015	8/11/2025	34.11	12.14	37.36%
QDEPUT15060505B	USO UP	8/14/2015	8/11/2025	154	74.45	45.43%
QDEPUT15062603B	BIDU UW	8/21/2015	8/11/2025	202.95	101.43	47.06%
QDEPUT15062607B	USO UP	8/21/2015	8/11/2025	155.12	74.45	45.09%
QDEPRR15062902B	2628 HK	8/24/2015	8/11/2025	32.3	12.14	38.87%
QDEPRR15051406B	BMY UN	8/28/2015	8/11/2025	67.3	41.54	65.82%
QDEPRR15051503B	AAPL UW	8/28/2015	8/11/2025	32.2825	186.88	642.23%
QDEPKHT5060521B	2628 HK	8/14/2015	8/11/2025	35.85	12.14	31.02%
QDEPKHT5062610B	2318 HK	8/14/2015	8/11/2025	51.76	42.6	79.22%
QDEPKHT5062613B	1109 HK	8/14/2015	8/11/2025	24.85	31.6	123.86%
QDEPKRR5060201B	2328 HK	8/14/2015	8/11/2025	12.3067	10.22	91.24%
QDEPKRR5060209B	1800 HK	8/14/2015	8/11/2025	13.48	4.73	36.79%
QDEPKRR5060302B	1186 HK	8/14/2015	8/11/2025	14.86	5.55	39.36%
QDEPKRR5060308B	1186 HK	8/14/2015	8/11/2025	14.8	5.55	39.53%
QDEPKRR5060315B	1186 HK	8/14/2015	8/11/2025	14.94	5.55	39.13%
QDEPKRR5060322B	1186 HK	8/14/2015	8/11/2025	14.94	5.55	39.13%
QDEPKRR5060415B	2628 HK	8/14/2015	8/11/2025	36.4	12.14	34.82%
QDEPKRR5060418B	1186 HK	8/14/2015	8/11/2025	14.76	5.55	39.64%
QDEPKRR5060505B	1186 HK	8/14/2015	8/11/2025	14.41	5.55	40.68%
QDEPKRR5060510B	390 HK	8/14/2015	8/11/2025	10.19	4.38	45.75%
QDEPKRR5060511B	2628 HK	8/14/2015	8/11/2025	35.85	12.14	35.40%
QDEPKRR5062508B	2628 HK	8/14/2015	8/11/2025	34.3	12.14	37.14%
QDEPKRR5060903B	390 HK	8/21/2015	8/11/2025	9.82	4.38	46.71%
QDEPKRR5061102B	USO UP	8/21/2015	8/11/2025	164.96	74.45	47.65%
QDEPKHT5063008B	2318 HK	8/24/2015	8/11/2025	52.45	42.6	78.15%

QDEPKRR5063003B	390 HK	8/24/2015	8/11/2025	8.34	4.38	55.50%
QDEPKRR5063004B	BIDU UW	8/24/2015	8/11/2025	202	101.43	53.31%
QDEPKRR5070612B	USO UP	8/28/2015	8/11/2025	143.6	74.45	54.81%
QDFCRR15060801B	6837 HK	9/18/2015	8/25/2025	21.335	3.91	17.54%
QDEPRR15062403B	2318 HK	9/2/2015	8/25/2025	52.915	42.6	86.42%
QDEPRR15062501B	2628 HK	9/2/2015	8/25/2025	33.22	12.14	37.61%
QDEPKHT5071413B	2318 HK	9/2/2015	8/25/2025	47.925	42.6	85.79%
QDEPKRR5062506B	2628 HK	9/2/2015	8/25/2025	34.55	12.14	36.05%
QDEPKHT5072104B	941 HK	9/11/2015	8/25/2025	101.4	73.3	69.28%
QDEPKRR5072001B	2318 HK	9/11/2015	8/25/2025	47.9	42.6	95.46%
QDEPRR15072409B	2318 HK	9/11/2015	8/25/2025	48.425	42.6	94.39%
QDEPKUT5062601B	USO UP	9/11/2015	8/25/2025	158.32	74.45	44.14%
QDEPRR15072204B	GILD UW	9/11/2015	8/25/2025	115.83	66.17	60.73%
QDEPKHT5072701B	2601 HK	9/18/2015	8/25/2025	34.05	21.2	59.31%
QDEPKUT5070701B	USO UP	9/18/2015	8/25/2025	140.72	74.45	50.00%
QDEPKUT5070712B	USO UP	9/18/2015	8/25/2025	140.72	74.45	50.00%
QDEPKRR5070615B	USO UP	9/18/2015	8/25/2025	146.56	74.45	54.32%
QDEPRR15070805B	USO UP	9/18/2015	8/25/2025	131.12	74.45	61.07%
QDEPKRR5062501C	2669 HK	10/28/2015	8/25/2025	0.94	5.73	681.09%
QDEPRR15061202B	AAPL UW	9/30/2015	9/15/2025	32.0375	186.88	651.84%
QDEPRR15072009B	USO UP	9/30/2015	9/15/2025	132.72	74.45	60.00%
QDEPKUT5081405B	BIDU UW	9/30/2015	9/15/2025	160.8	101.43	60.13%
QDEPRR15081802B	GILD UW	10/9/2015	9/15/2025	116.4	66.17	61.45%
QDFCRR15042101B	2601 HK	11/2/2015	10/17/2025	36.99	21.2	61.23%
QDEPRT15063002B	BMY UN	10/23/2015	10/17/2025	66.63	41.54	59.42%
QDEPRT17092101B	2388 HK	11/3/2017	10/17/2025	38.51	25.35	63.50%
QDFCRR15042301B	2628 HK	11/4/2015	10/31/2025	34.785	12.14	36.48%
QDFCRR15042302B	2601 HK	11/4/2015	10/31/2025	35.178	21.2	65.13%
QDEPRT15071410B	USO UP	11/6/2015	10/31/2025	138.8	74.45	50.77%
QDEPKUT5090103B	USO UP	11/13/2015	10/31/2025	120.16	74.45	59.05%
QDFCRR15052101B	1186 HK	12/3/2015	11/17/2025	12.6233	5.55	46.08%
QDFCRR15052102B	6837 HK	12/3/2015	11/17/2025	21.449	3.91	17.41%
QDEPRR15101407B	1186 HK	12/4/2015	11/17/2025	11.37	5.55	51.46%
QDFCRR15061701B	6837 HK	12/31/2015	12/5/2025	18.9975	3.91	19.74%
QDFCRR15061702B	3988 HK	12/31/2015	12/5/2025	4.5924	3.91	90.49%
QDFCRT17060901B	TCOM UW	12/21/2017	12/5/2025	55.4515	51.96	91.28%
QDEPRR15101609B	USO UP	12/9/2015	12/5/2025	114.72	74.45	69.99%
QDEPRT15081904B	USO UP	12/11/2015	12/5/2025	102.88	74.45	69.43%
QDEPUT15102005B	USO UP	12/11/2015	12/5/2025	112.48	74.45	63.29%
QDEPAU15101901B	USO UP	12/14/2015	12/5/2025	113.28	74.45	68.69%
QDEPRR15110407B	2628 HK	12/24/2015	12/5/2025	28.9	12.14	43.14%
QDEPRT15082705B	GILD UW	12/24/2015	12/5/2025	108.39	66.17	58.18%
QDEPRT15082801B	USO UP	12/24/2015	12/5/2025	101.76	74.45	70.23%
QDEPRR15090911B	USO UP	12/31/2015	12/5/2025	110.4	74.45	71.64%
QDEPKRR5111003B	USO UP	12/31/2015	12/5/2025	109.76	74.45	72.07%
QDEPKRR5102707B	2628 HK	1/8/2016	1/9/2026	30.8	12.14	39.80%
QDEPKAU5110210B	SBUX UW	1/15/2016	1/9/2026	63.01	78.305	128.21%
QDEPKAU5113001B	USO UP	1/22/2016	1/9/2026	104.4	74.45	71.01%
QDEPKRR5111108B	USO UP	1/22/2016	1/9/2026	108	74.45	72.66%
QDEPKRT7112201B	700 HK	1/5/2018	1/9/2026	420.81	381.8	88.33%
QDEPKRR5121710B	AAPL UW	2/5/2016	1/23/2026	27.7324	186.88	732.49%
QDEPKRR5121712B	AAPL UW	2/5/2016	1/23/2026	27.5	186.88	738.71%
QDFCRR15111804B	2628 HK	3/1/2016	2/13/2026	27.4725	12.14	45.80%
QDFMRR15111904B	2828 HK	3/2/2016	2/13/2026	99.0808	67.76	72.37%
QDEPRR16010402B	5 HK	3/18/2016	2/13/2026	59.34	69	125.60%
QDEPRR16011102B	GILD UW	3/24/2016	3/19/2026	97.05	66.17	73.22%

0

7/3/2024

