

## 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：	2024/4/25
美股收市价格之交易日期：	2024/4/24
港股收市价格之交易日期：	2024/4/24

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
QDFMRR15120101B	2828 HK	2016/6/14	2024/6/14	92.3849	61.7	70.22%
QDEPRR16040705B	2318 HK	2016/6/17	2024/6/14	34.9	34.4	104.45%
QDFMUH15120805B	2828 HK	2016/6/20	2024/6/18	96.3317	61.7	60.79%
QDEPRT18061201B	3988 HK	2018/8/24	2024/8/20	4.21	3.46	80.05%
QDEPHT14071608B	880 HK	2014/9/3	2024/8/29	19.74	2.86	11.48%
QDEPRT14080408B	489 HK	2014/9/25	2024/9/19	13.29	2.97	19.32%
QDEPET18081501B	BAYN GY	2018/9/28	2024/9/19	82.74	26.97	30.74%
QDEPRT14080722B	857 HK	2014/10/17	2024/10/10	10.02	7.27	69.29%
QDEPRT14082216B	688 HK	2014/10/20	2024/10/18	23.05	12.14	49.51%
QDEPHT14082611B	489 HK	2014/10/20	2024/10/18	14.6	2.97	17.34%
QDEPRT14082216C	2669 HK	2015/10/28	2024/10/18	0.94	4.24	446.22%
QDEPRT14091107B	1288 HK	2014/10/30	2024/10/24	3.58	3.54	95.50%
QDEPRR14091507B	857 HK	2014/10/30	2024/10/24	10.5	7.27	77.59%
QDEPRR14091508B	857 HK	2014/10/30	2024/10/24	10.5	7.27	77.59%
QDEPRT14082917B	2318 HK	2014/10/31	2024/10/24	31.04	34.4	107.38%
QDEPRR14091906B	700 HK	2014/11/7	2024/10/31	124.8	344.2	319.02%
QDEPRR14092307B	460 HK	2014/11/14	2024/11/7	6.01	0.53	6.92%
QDEPUH16092202B	700 HK	2016/11/10	2024/11/7	214.6	344.2	155.84%
QDEPRR16090102B	GILD UW	2016/11/10	2024/11/7	78.36	67.08	88.78%
QDEPKRR6092314B	BABA UN	2016/11/10	2024/11/7	108.03	74.63	71.18%
QDEPRR16090613B	META UW	2016/11/18	2024/11/15	125.47	493.5	411.74%
QDEPUT14100911B	USO UP	2014/11/26	2024/11/19	261.04	79.64	27.49%
QDEPKRR6092607B	BABA UN	2016/11/25	2024/11/19	106.43	74.63	70.99%
QDEPRR14101303B	857 HK	2014/12/5	2024/11/26	9.49	7.27	85.83%
QDEPUT14102003B	USO UP	2014/12/11	2024/12/4	248.8	79.64	29.00%
QDEPAH16102507B	2318 HK	2017/1/6	2024/12/4	41.2	34.4	88.87%
QDEPUT14091012B	GOOG UW	2014/12/18	2024/12/10	28.9954	161.1	549.98%
QDEPRR14101404B	460 HK	2014/12/23	2024/12/17	5.7	0.53	7.42%
QDEPHT16110204B	700 HK	2016/12/23	2024/12/17	204.6	344.2	165.16%
QDEPRR14112702B	460 HK	2015/1/15	2024/12/24	5.88	0.53	7.13%
QDEPHT14110602B	460 HK	2015/1/16	2024/12/24	5.73	0.53	6.38%
QDEPRR14110712B	460 HK	2015/1/16	2024/12/24	5.87	0.53	7.15%
QDEPUT14120410B	BABA UN	2015/1/16	2025/1/7	110	74.63	64.68%
QDFMUT16070814B	GDX UP	2017/1/20	2025/1/14	27.4278	33.12	117.94%
QDEPHT14111807B	3800 HK	2015/1/23	2025/1/14	2.03	1.09	50.61%
QDEPRR14111704B	460 HK	2015/1/23	2025/1/14	5.63	0.53	7.57%
QDEPRR14112014B	460 HK	2015/1/23	2025/1/14	5.69	0.53	7.46%
QDEPRR14112711B	460 HK	2015/1/30	2025/1/21	5.91	0.53	7.04%
QDEPRR14121222B	460 HK	2015/1/30	2025/1/21	5.23	0.53	8.37%
QDEPUT14102004B	USO UP	2015/1/30	2025/1/21	248.8	79.64	29.04%
QDEPRR14121613B	460 HK	2015/2/6	2025/1/21	5.23	0.53	8.35%
QDEPRR14121803B	460 HK	2015/2/6	2025/1/21	5.19	0.53	8.44%
QDEPRR14111810B	BABA UN	2015/2/6	2025/1/21	105.11	74.63	78.71%
QDEPRR14120307B	460 HK	2015/2/13	2025/2/4	5.33	0.53	8.17%
QDEPRR14121013B	460 HK	2015/2/13	2025/2/4	5.19	0.53	8.48%
QDEPRR14122907B	USO UP	2015/2/13	2025/2/4	167.52	79.64	51.76%
QDEPRR15010602B	460 HK	2015/3/2	2025/2/25	5.11	0.53	8.64%
QDEPRR15010607B	460 HK	2015/3/2	2025/2/25	5.02	0.53	8.86%
QDEPRR15011605B	460 HK	2015/3/2	2025/2/25	5.34	0.53	8.13%
QDEPUT15010513B	BABA UN	2015/3/3	2025/2/25	102.85	74.63	69.42%
QDEPRR14111714B	460 HK	2015/3/4	2025/2/25	5.58	0.53	7.63%
QDEPHT14112001B	460 HK	2015/3/4	2025/2/25	5.72	0.53	6.44%
QDEPRR15011910B	460 HK	2015/3/6	2025/2/25	5.12	0.53	8.61%

QDKORR15011501B	460 HK	2015/3/2	2025/2/25	5.41	0.53	7.99%
QDRSRR22081601B	DIS UN	2023/3/1	2025/2/27	117.42	113.92	100.82%
QDEPRR14123004B	460 HK	2015/3/13	2025/3/4	4.86	0.53	9.27%
QDEPRR14123005B	460 HK	2015/3/13	2025/3/4	4.86	0.53	9.27%
QDEPRR15012217B	460 HK	2015/3/13	2025/3/4	5.07	0.53	8.75%
QDEPRR15012317B	1988 HK	2015/3/13	2025/3/4	8.5163	2.81	34.49%
QDEPUT14112609B	BABA UN	2015/3/13	2025/3/4	107.61	74.63	66.23%
QDEPUT13012504B	BIDU UW	2013/3/15	2025/3/11	108.08	99.19	87.93%
QDEPRR15012214B	BABA UN	2015/3/19	2025/3/11	101.55	74.63	81.44%
QDEPRR15012321B	GILD UW	2015/3/19	2025/3/11	104.4	67.08	70.80%
QDEPRR15012617B	1099 HK	2015/3/20	2025/3/11	29.6	21.6	80.36%
QDEPRR15012701B	460 HK	2015/3/20	2025/3/11	4.88	0.53	9.25%
QDEPRR15012710B	460 HK	2015/3/20	2025/3/11	4.98	0.53	9.00%
QDEPRR15012802B	460 HK	2015/3/20	2025/3/11	5.04	0.53	8.85%
QDEPRR15012905B	460 HK	2015/3/20	2025/3/11	4.98	0.53	9.00%
QDEPRR15010805B	BABA UN	2015/3/20	2025/3/11	99.97	74.63	82.99%
QDEPRT17012401B	BIDU UW	2017/3/17	2025/3/11	177	99.19	53.60%
QDEPRR15011502B	460 HK	2015/3/27	2025/3/18	5.39	0.53	8.13%
QDEPRR15020209B	460 HK	2015/3/27	2025/3/18	4.96	0.53	9.11%
QDEPRR15020301B	460 HK	2015/3/27	2025/3/18	4.85	0.53	9.39%
QDEPRR15020308B	460 HK	2015/3/27	2025/3/18	4.88	0.53	9.32%
QDEPRR15020314B	460 HK	2015/3/27	2025/3/18	4.89	0.53	9.29%
QDEPRR15020519B	460 HK	2015/3/27	2025/3/18	4.47	0.53	10.46%
QDEPKRR15020401B	460 HK	2015/3/27	2025/3/18	4.7	0.53	9.79%
QDEPKRR15020403B	460 HK	2015/3/27	2025/3/18	4.7	0.53	9.79%
QDEPKRR5020607B	BABA UN	2015/3/27	2025/3/18	87	74.63	96.59%
QDEPRR15020916B	BIDU UW	2015/4/2	2025/3/25	211	99.19	51.46%
QDEPRR14122205B	460 HK	2015/4/17	2025/3/25	4.81	0.53	9.50%
QDEPHT15011906B	460 HK	2015/4/17	2025/3/25	5.02	0.53	7.76%
QDEPRR15012101B	460 HK	2015/4/17	2025/3/25	5.16	0.53	8.64%
QDEPRR15012218B	460 HK	2015/4/17	2025/3/25	5.09	0.53	8.80%
QDEPRR15012304B	460 HK	2015/4/17	2025/3/25	5.05	0.53	8.90%
QDEPHT15020406B	460 HK	2015/4/29	2025/4/8	4.71	0.53	8.46%
QDEPRR15012607B	460 HK	2015/4/29	2025/4/8	5.04	0.53	8.97%
QDEPRR15012705B	460 HK	2015/4/29	2025/4/8	5.03	0.53	8.99%
QDEPRR15012809B	460 HK	2015/4/29	2025/4/8	4.97	0.53	9.14%
QDEPRR15013016B	460 HK	2015/4/29	2025/4/8	4.76	0.53	9.68%
QDEPRR15020305B	460 HK	2015/4/29	2025/4/8	4.68	0.53	9.90%
QDEPRR15020401B	460 HK	2015/4/29	2025/4/8	4.71	0.53	9.82%
QDEPRR15020426B	460 HK	2015/4/29	2025/4/8	4.64	0.53	10.02%
QDEPKRR5020606B	BIDU UW	2015/4/17	2025/4/8	217.26	99.19	49.85%
QDEPKRR15020402B	460 HK	2015/4/29	2025/4/8	4.72	0.53	9.79%
QDEPKRR5022709B	460 HK	2015/4/29	2025/4/8	4.62	0.53	10.07%
QDEPRT13011103B	2038 HK	2013/4/18	2025/4/15	3.7	0.73	16.28%
QDEPRR15030505B	460 HK	2015/5/7	2025/4/15	4.46	0.53	10.53%
QDEPKRR5030607B	BABA UN	2015/4/24	2025/4/15	85.9	74.63	98.09%
QDEPKRR5030509B	460 HK	2015/5/7	2025/4/15	4.7	0.53	9.83%
QDEPKRR5030611B	460 HK	2015/5/7	2025/4/15	4.8	0.53	9.56%
QDEPHT15030909B	460 HK	2015/5/14	2025/4/22	4.53	0.53	8.92%
QDEPRR15012303B	460 HK	2015/5/14	2025/4/22	5.02	0.53	9.01%
QDEPRR15031104B	460 HK	2015/5/14	2025/4/22	4.61	0.53	10.09%
QDEPRR15031109B	460 HK	2015/5/14	2025/4/22	4.55	0.53	10.27%
QDEPRR15031206B	460 HK	2015/5/14	2025/4/22	4.54	0.53	10.30%
QDEPRR15032504B	BIDU UW	2015/5/15	2025/4/22	206.14	99.19	52.82%
QDEPHT15012604B	460 HK	2015/5/20	2025/4/22	4.85	0.53	8.15%
QDEPHT15012919B	460 HK	2015/5/20	2025/4/22	4.9	0.53	8.04%
QDEPRR15012810B	460 HK	2015/5/20	2025/4/22	4.87	0.53	9.40%
QDEPRR15030208B	460 HK	2015/5/28	2025/4/22	4.56	0.53	10.27%
QDEPKRR5031110B	460 HK	2015/5/14	2025/4/22	4.59	0.53	10.15%
QDEPKRR5031208B	460 HK	2015/5/14	2025/4/22	4.56	0.53	10.24%
QDEPKRR5030407B	AAPL UW	2015/5/15	2025/4/22	32.27	169.02	606.39%
QDEPKUT5030309B	AAPL UW	2015/5/15	2025/4/22	32.2725	169.02	518.39%
QDEPKHT5031802B	460 HK	2015/5/20	2025/4/22	4.43	0.53	9.18%
QDEPKHT5031804B	460 HK	2015/5/20	2025/4/22	4.43	0.53	9.18%
QDEPKRR5031602B	460 HK	2015/5/20	2025/4/22	4.47	0.53	10.52%

QDEPKRR5031808B	460 HK	2015/5/20	2025/4/22	4.42	0.53	10.67%
QDEPKRR5032001B	460 HK	2015/5/20	2025/4/22	4.43	0.53	10.64%
QDEPKRR5032501B	460 HK	2015/5/28	2025/4/22	4.5	0.53	10.45%
QDEPKRR5032510B	460 HK	2015/5/28	2025/4/22	4.49	0.53	10.48%
QDEPKRR5032511B	460 HK	2015/5/28	2025/4/22	4.49	0.53	10.48%
QDEPKRR5030909B	460 HK	2015/6/4	2025/5/16	4.77	0.53	9.69%
QDEPUT15040703B	BIDU UW	2015/5/29	2025/5/23	205.09	99.19	45.41%
QDEPHT15031802B	460 HK	2015/6/10	2025/5/23	4.43	0.53	9.20%
QDEPRR15032404B	BIDU UW	2015/6/5	2025/5/30	209.52	99.19	52.00%
QDEPRR15032508B	460 HK	2015/6/17	2025/5/30	4.48	0.53	10.51%
QDEPKHT5042320B	700 HK	2015/6/5	2025/6/5	162.7	344.2	207.79%
QDEPRR15042105B	BMW GY	2015/6/12	2025/6/9	109.76	106.55	103.86%
QDEPKHT5041023B	2628 HK	2015/6/12	2025/6/9	39.06	10.04	22.88%
QDEPKRR5040903B	2628 HK	2015/6/12	2025/6/9	39.35	10.04	26.27%
QDEPRR15042702B	2628 HK	2015/6/19	2025/6/13	36.29	10.04	28.76%
QDEPRR15042805B	2628 HK	2015/6/19	2025/6/13	36.95	10.04	28.19%
QDEPHT15051203B	390 HK	2015/6/26	2025/6/13	9.93	4.03	37.69%
QDEPRR15051102B	1288 HK	2015/6/26	2025/6/13	4.22	3.54	93.62%
QDEPRR15051208B	390 HK	2015/6/26	2025/6/13	9.89	4.03	43.88%
QDEPRR15051301B	2628 HK	2015/6/26	2025/6/13	37.1	10.04	28.09%
QDEPRR15031006B	460 HK	2015/7/2	2025/6/13	4.63	0.53	10.08%
QDEPKHT5041407B	390 HK	2015/6/19	2025/6/13	11.72	4.03	31.52%
QDEPKHT5042914B	1800 HK	2015/6/19	2025/6/13	13.85	4.18	27.34%
QDEPKHT5043006B	390 HK	2015/6/19	2025/6/13	10.88	4.03	34.16%
QDEPKRR5041412B	2628 HK	2015/6/19	2025/6/13	39.2	10.04	26.39%
QDEPKRR5041418B	2628 HK	2015/6/19	2025/6/13	38.85	10.04	26.66%
QDEPKRR5041512B	1186 HK	2015/6/19	2025/6/13	17.16	4.98	30.32%
QDEPKRR5042722B	390 HK	2015/6/19	2025/6/13	11.5	4.03	37.26%
QDEPKRR5042802B	390 HK	2015/6/19	2025/6/13	11.96	4.03	35.71%
QDEPKRR5042807B	1186 HK	2015/6/19	2025/6/13	16.76	4.98	31.12%
QDEPKRR5042907B	1186 HK	2015/6/19	2025/6/13	16.12	4.98	32.48%
QDEPKRR5042911B	1186 HK	2015/6/19	2025/6/13	16.12	4.98	32.48%
QDEPKRR5042917B	390 HK	2015/6/19	2025/6/13	11.12	4.03	38.64%
QDEPKRR5042926B	1800 HK	2015/6/19	2025/6/13	13.78	4.18	31.83%
QDEPKRR5043007B	1186 HK	2015/6/19	2025/6/13	15.76	4.98	33.29%
QDEPKHT5050508B	390 HK	2015/6/26	2025/6/13	10.56	4.03	35.28%
QDEPKHT5050607B	700 HK	2015/6/26	2025/6/13	158.9	344.2	212.84%
QDEPKRR5042005B	2628 HK	2015/6/26	2025/6/13	37.63	10.04	27.65%
QDEPKRR5042204B	2628 HK	2015/6/26	2025/6/13	38.85	10.04	26.69%
QDEPKRR5042413B	700 HK	2015/6/26	2025/6/13	160	344.2	244.97%
QDEPKRR5050412B	1186 HK	2015/6/26	2025/6/13	15.33	4.98	34.35%
QDEPKRR5050413B	939 HK	2015/6/26	2025/6/13	7.63	4.93	71.40%
QDEPKRR5031603B	460 HK	2015/7/9	2025/6/13	4.48	0.53	10.53%
QDEPRR15051306B	390 HK	2015/7/17	2025/7/3	9.66	4.03	44.95%
QDEPKHT5042906B	1186 HK	2015/7/6	2025/7/3	15.95	4.98	28.39%
QDEPKRR5042718B	3988 HK	2015/7/6	2025/7/3	5.45	3.46	70.09%
QDEPKRR5042719B	390 HK	2015/7/6	2025/7/3	11.42	4.03	37.58%
QDEPKRR5042811B	700 HK	2015/7/6	2025/7/3	164.1	344.2	238.72%
QDEPKRR5042919B	1186 HK	2015/7/6	2025/7/3	15.94	4.98	32.91%
QDEPKRR5042928B	2628 HK	2015/7/6	2025/7/3	38.35	10.04	27.08%
QDEPKRR5050503B	144 HK	2015/7/10	2025/7/3	33.96	10.16	31.37%
QDEPKUT5051810B	USO UP	2015/7/10	2025/7/3	160.24	79.64	46.78%
QDEPKUT5052010B	USO UP	2015/7/10	2025/7/3	155.52	79.64	48.28%
QDEPKHT5052713B	2628 HK	2015/7/17	2025/7/3	39.4	10.04	22.68%
QDEPKHT5052819B	2628 HK	2015/7/17	2025/7/3	37.5	10.04	23.97%
QDEPKHT5052907B	2318 HK	2015/7/17	2025/7/3	57.7	34.4	56.65%
QDEPKRR5051119B	688 HK	2015/7/17	2025/7/3	30.75	12.14	42.37%
QDEPKRR5052604B	1398 HK	2015/7/17	2025/7/3	6.97	4.14	65.31%
QDEPKRR5052616B	390 HK	2015/7/17	2025/7/3	10.76	4.03	40.04%
QDEPKRR5052618B	3988 HK	2015/7/17	2025/7/3	5.41	3.46	70.56%
QDEPKRR5052711B	1800 HK	2015/7/17	2025/7/3	14.22	4.18	30.76%
QDEPKRR5052811B	2601 HK	2015/7/17	2025/7/3	41.4	16.56	42.97%
QDEPKRR5051119C	2669 HK	2015/10/28	2025/7/3	0.94	4.24	502.49%
QDEPKRT7060205B	939 HK	2017/7/14	2025/7/3	6.62	4.93	72.03%
QDRSR22070401B	9618 HK	2023/7/17	2025/7/11	247.19	111.2	44.99%

QDEPHT15060501B	390 HK	2015/7/24	2025/7/18	9.91	4.03	37.80%
QDEPRR15060104B	390 HK	2015/7/24	2025/7/18	10.2	4.03	42.42%
QDEPRR15060205B	688 HK	2015/7/24	2025/7/18	28.12	12.14	46.63%
QDEPRR15060206B	1186 HK	2015/7/24	2025/7/18	14.28	4.98	37.08%
QDEPRR15060404B	1186 HK	2015/7/24	2025/7/18	14.5	4.98	36.47%
QDEPRR15060205C	2669 HK	2015/10/28	2025/7/18	0.94	4.24	502.49%
QDEPKHT5060206B	1800 HK	2015/7/24	2025/7/18	13.48	4.18	28.19%
QDEPKHT5060208B	1800 HK	2015/7/24	2025/7/18	13.42	4.18	28.33%
QDEPKHT5060312B	2628 HK	2015/7/24	2025/7/18	36.6	10.04	24.63%
QDEPKHT5060411B	1800 HK	2015/7/24	2025/7/18	13.42	4.18	28.33%
QDEPKHT5060412B	390 HK	2015/7/24	2025/7/18	10.28	4.03	36.34%
QDEPKHT5060413B	1186 HK	2015/7/24	2025/7/18	14.74	4.98	30.95%
QDEPKRR5042209B	3988 HK	2015/7/24	2025/7/18	5.44	3.46	70.16%
QDEPKRR5060101B	1800 HK	2015/7/24	2025/7/18	13.4	4.18	32.84%
QDEPKRR5060207B	1800 HK	2015/7/24	2025/7/18	13.48	4.18	32.63%
QDEPKRR5060214B	3988 HK	2015/7/24	2025/7/18	5.22	3.46	73.25%
QDEPKRR5060303B	1186 HK	2015/7/24	2025/7/18	14.96	4.98	35.25%
QDEPKRR5060304B	1800 HK	2015/7/24	2025/7/18	13.64	4.18	32.21%
QDEPKRR5060320B	1800 HK	2015/7/24	2025/7/18	13.72	4.18	32.00%
QDEPKRR5060321B	1800 HK	2015/7/24	2025/7/18	13.7	4.18	32.05%
QDEPKRR5060326B	1800 HK	2015/7/24	2025/7/18	13.62	4.18	32.26%
QDEPKRR5060327B	390 HK	2015/7/24	2025/7/18	10.42	4.03	41.46%
QDEPKRR5060403B	1800 HK	2015/7/24	2025/7/18	13.24	4.18	33.27%
QDEPKRR5060501B	992 HK	2015/7/24	2025/7/18	12.02	8.65	79.79%
QDEPKRR5060506B	1186 HK	2015/7/24	2025/7/18	14.17	4.98	37.39%
QDEPKRR5060507B	2628 HK	2015/7/24	2025/7/18	35.23	10.04	29.74%
QDEPKRR5060513B	390 HK	2015/7/24	2025/7/18	10.52	4.03	41.03%
QDEPKUT5060309B	BABA UN	2015/7/24	2025/7/18	90.55	74.63	79.34%
QDEPKRR5051501B	USO UP	2015/7/24	2025/7/18	161.28	79.64	54.33%
QDEPRT17060701B	1288 HK	2017/7/21	2025/7/18	3.64	3.54	94.71%
QDEPRR15052201B	3988 HK	2015/7/31	2025/7/22	5.24	3.46	72.92%
QDEPRR15060802B	2628 HK	2015/7/31	2025/7/22	36.55	10.04	28.54%
QDEPUT15061104B	USO UP	2015/7/31	2025/7/22	157.44	79.64	47.67%
QDEPKHT5042922B	1186 HK	2015/7/31	2025/7/22	15.9	4.98	28.50%
QDEPKHT5060803B	1800 HK	2015/7/31	2025/7/22	13.26	4.18	28.71%
QDEPKHT5061210B	2628 HK	2015/7/31	2025/7/22	35.84	10.04	25.21%
QDEPKRR5042706B	1288 HK	2015/7/31	2025/7/22	4.44	3.54	88.69%
QDEPKRR5042918B	1186 HK	2015/7/31	2025/7/22	15.9	4.98	32.97%
QDEPKRR5060802B	1186 HK	2015/7/31	2025/7/22	14.54	4.98	36.34%
QDEPKRR5060805B	3988 HK	2015/7/31	2025/7/22	5.34	3.46	71.50%
QDEPKRR5060808B	1186 HK	2015/7/31	2025/7/22	14.4	4.98	36.73%
QDEPKRR5060809B	2628 HK	2015/7/31	2025/7/22	36.15	10.04	28.89%
QDEPKRR5060905B	390 HK	2015/7/31	2025/7/22	9.72	4.03	44.64%
QDEPKRR5060909B	2628 HK	2015/7/31	2025/7/22	35.15	10.04	29.80%
QDEPKRR5061002B	390 HK	2015/7/31	2025/7/22	9.46	4.03	45.95%
QDEPKRR5061012B	390 HK	2015/7/31	2025/7/22	9.45	4.03	46.01%
QDEPKRR5061015B	2628 HK	2015/7/31	2025/7/22	34.8	10.04	30.13%
QDEPKRR5061205B	390 HK	2015/7/31	2025/7/22	9.46	4.03	45.95%
QDEPKRR5060904C	2669 HK	2015/10/28	2025/7/22	0.94	4.24	502.49%
QDEPRR15050609B	390 HK	2015/8/7	2025/7/28	9.89	4.03	43.84%
QDEPRR15042207B	USO UP	2015/8/7	2025/7/28	144.88	79.64	60.82%
QDEPRR15042302B	USO UP	2015/8/7	2025/7/28	143.6	79.64	61.38%
QDEPRR15042303B	USO UP	2015/8/7	2025/7/28	143.6	79.64	61.38%
QDEPRR15042305B	USO UP	2015/8/7	2025/7/28	149.84	79.64	58.70%
QDEPKHT5061803B	2601 HK	2015/8/7	2025/7/28	37.25	16.56	41.58%
QDEPKRR5052603B	3988 HK	2015/8/7	2025/7/28	5.37	3.46	71.11%
QDEPKRR5052606B	3988 HK	2015/8/7	2025/7/28	5.4	3.46	70.70%
QDEPKRR5052615B	688 HK	2015/8/7	2025/7/28	30	12.14	43.52%
QDEPKRR5052702B	390 HK	2015/8/7	2025/7/28	10.68	4.03	40.37%
QDEPKRR5052902B	1800 HK	2015/8/7	2025/7/28	13.68	4.18	32.11%
QDEPKRR5061507B	2628 HK	2015/8/7	2025/7/28	35.2	10.04	29.77%
QDEPKRR5061601B	2628 HK	2015/8/7	2025/7/28	34.7	10.04	30.24%
QDEPKRR5052615C	2669 HK	2015/10/28	2025/7/28	0.94	4.24	502.49%
QDEPRR15060106B	390 HK	2015/8/14	2025/8/11	10.24	4.03	41.60%
QDEPRR15060504B	2628 HK	2015/8/14	2025/8/11	34.11	10.04	30.35%

QDEPUT15060505B	USO UP	2015/8/14	2025/8/11	154	79.64	48.81%
QDEPUT15062603B	BIDU UW	2015/8/21	2025/8/11	202.95	99.19	45.99%
QDEPUT15062607B	USO UP	2015/8/21	2025/8/11	155.12	79.64	48.44%
QDEPRR15062902B	2628 HK	2015/8/24	2025/8/11	32.3	10.04	31.61%
QDEPRR15051406B	BMJ UN	2015/8/28	2025/8/11	67.3	48.86	78.05%
QDEPRR15051503B	AAPL UW	2015/8/28	2025/8/11	32.2825	169.02	581.19%
QDEPKHT5060521B	2628 HK	2015/8/14	2025/8/11	35.85	10.04	25.22%
QDEPKHT5062610B	2318 HK	2015/8/14	2025/8/11	51.76	34.4	63.48%
QDEPKHT5062613B	1109 HK	2015/8/14	2025/8/11	24.85	25.3	98.65%
QDEPKRR5060201B	2328 HK	2015/8/14	2025/8/11	12.3067	9.99	89.01%
QDEPKRR5060209B	1800 HK	2015/8/14	2025/8/11	13.48	4.18	32.14%
QDEPKRR5060302B	1186 HK	2015/8/14	2025/8/11	14.86	4.98	34.98%
QDEPKRR5060308B	1186 HK	2015/8/14	2025/8/11	14.8	4.98	35.13%
QDEPKRR5060315B	1186 HK	2015/8/14	2025/8/11	14.94	4.98	34.77%
QDEPKRR5060322B	1186 HK	2015/8/14	2025/8/11	14.94	4.98	34.77%
QDEPKRR5060415B	2628 HK	2015/8/14	2025/8/11	36.4	10.04	28.25%
QDEPKRR5060418B	1186 HK	2015/8/14	2025/8/11	14.76	4.98	35.23%
QDEPKRR5060505B	1186 HK	2015/8/14	2025/8/11	14.41	4.98	36.16%
QDEPKRR5060510B	390 HK	2015/8/14	2025/8/11	10.19	4.03	41.82%
QDEPKRR5060511B	2628 HK	2015/8/14	2025/8/11	35.85	10.04	28.73%
QDEPKRR5062508B	2628 HK	2015/8/14	2025/8/11	34.3	10.04	30.17%
QDEPKRR5060903B	390 HK	2015/8/21	2025/8/11	9.82	4.03	42.70%
QDEPKRR5061102B	USO UP	2015/8/21	2025/8/11	164.96	79.64	51.26%
QDEPKHT5063008B	2318 HK	2015/8/24	2025/8/11	52.45	34.4	62.62%
QDEPKRR5063003B	390 HK	2015/8/24	2025/8/11	8.34	4.03	50.78%
QDEPKRR5063004B	BIDU UW	2015/8/24	2025/8/11	202	99.19	52.15%
QDEPKRR5070612B	USO UP	2015/8/28	2025/8/11	143.6	79.64	58.92%
QDFCRR15060801B	6837 HK	2015/9/18	2025/8/25	21.335	3.64	16.13%
QDEPRR15062403B	2318 HK	2015/9/2	2025/8/25	52.915	34.4	69.14%
QDEPRR15062501B	2628 HK	2015/9/2	2025/8/25	33.22	10.04	30.57%
QDEPKHT5071413B	2318 HK	2015/9/2	2025/8/25	47.925	34.4	68.79%
QDEPKRR5062506B	2628 HK	2015/9/2	2025/8/25	34.55	10.04	29.28%
QDEPKHT5072104B	941 HK	2015/9/11	2025/8/25	101.4	70.45	66.51%
QDEPKRR5072001B	2318 HK	2015/9/11	2025/8/25	47.9	34.4	76.43%
QDEPRR15072409B	2318 HK	2015/9/11	2025/8/25	48.425	34.4	75.57%
QDEPKUT5062601B	USO UP	2015/9/11	2025/8/25	158.32	79.64	47.43%
QDEPRR15072204B	GILD UW	2015/9/11	2025/8/25	115.83	67.08	61.70%
QDEPKHT5072701B	2601 HK	2015/9/18	2025/8/25	34.05	16.56	45.77%
QDEPKUT5070701B	USO UP	2015/9/18	2025/8/25	140.72	79.64	53.69%
QDEPKUT5070712B	USO UP	2015/9/18	2025/8/25	140.72	79.64	53.69%
QDEPKRR5070615B	USO UP	2015/9/18	2025/8/25	146.56	79.64	58.40%
QDEPRR15070805B	USO UP	2015/9/18	2025/8/25	131.12	79.64	65.63%
QDEPKRR5062501C	2669 HK	2015/10/28	2025/8/25	0.94	4.24	502.49%
QDEPRR15061202B	AAPL UW	2015/9/30	2025/9/15	32.0375	169.02	589.90%
QDEPRR15072009B	USO UP	2015/9/30	2025/9/15	132.72	79.64	64.48%
QDEPKUT5081405B	BIDU UW	2015/9/30	2025/9/15	160.8	99.19	58.77%
QDEPRR15081802B	GILD UW	2015/10/9	2025/9/15	116.4	67.08	62.43%
QDFCRR15042101B	2601 HK	2015/11/2	2025/10/17	36.99	16.56	47.14%
QDEPRT15063002B	BMJ UN	2015/10/23	2025/10/17	66.63	48.86	70.37%
QDEPRT17092101B	2388 HK	2017/11/3	2025/10/17	38.51	23.4	58.49%
QDFCRR15042301B	2628 HK	2015/11/4	2025/10/31	34.785	10.04	29.64%
QDFCRR15042302B	2601 HK	2015/11/4	2025/10/31	35.178	16.56	50.18%
QDEPRT15071410B	USO UP	2015/11/6	2025/10/31	138.8	79.64	54.51%
QDEPKUT5090103B	USO UP	2015/11/13	2025/10/31	120.16	79.64	63.38%
QDFCRR15052101B	1186 HK	2015/12/3	2025/11/17	12.6233	4.98	41.01%
QDFCRR15052102B	6837 HK	2015/12/3	2025/11/17	21.449	3.64	16.02%
QDEPRR15101407B	1186 HK	2015/12/4	2025/11/17	11.37	4.98	45.84%
QDFCRR15061701B	6837 HK	2015/12/31	2025/12/5	18.9975	3.64	18.18%
QDFCRR15061702B	3988 HK	2015/12/31	2025/12/5	4.5924	3.46	79.66%
QDFCRT17060901B	TCOM UW	2017/12/21	2025/12/5	55.4515	50.6	88.86%
QDEPRR15101609B	USO UP	2015/12/9	2025/12/5	114.72	79.64	75.17%
QDEPRT15081904B	USO UP	2015/12/11	2025/12/5	102.88	79.64	74.48%
QDEPUT15102005B	USO UP	2015/12/11	2025/12/5	112.48	79.64	67.90%
QDEPAU15101901B	USO UP	2015/12/14	2025/12/5	113.28	79.64	74.71%
QDEPRR15110407B	2628 HK	2015/12/24	2025/12/5	28.9	10.04	35.17%

QDEPRT15082705B	GILD UW	2015/12/24	2025/12/5	108.39	67.08	59.04%
QDEPRT15082801B	USO UP	2015/12/24	2025/12/5	101.76	79.64	75.33%
QDEPRR15090911B	USO UP	2015/12/31	2025/12/5	110.4	79.64	76.94%
QDEPKRR5111003B	USO UP	2015/12/31	2025/12/5	109.76	79.64	77.40%
QDEPKRR5102707B	2628 HK	2016/1/8	2026/1/9	30.8	10.04	32.41%
QDEPKAU5110210B	SBUX UW	2016/1/15	2026/1/9	63.01	88.75	147.70%
QDEPKAU5113001B	USO UP	2016/1/22	2026/1/9	104.4	79.64	77.21%
QDEPKRR5111108B	USO UP	2016/1/22	2026/1/9	108	79.64	78.03%
QDEPKRT7112201B	700 HK	2018/1/5	2026/1/9	420.81	344.2	79.47%
QDEPKRR5121710B	AAPL UW	2016/2/5	2026/1/23	27.7324	169.02	662.93%
QDEPKRR5121712B	AAPL UW	2016/2/5	2026/1/23	27.5	169.02	668.56%
QDFCRR15111804B	2628 HK	2016/3/1	2026/2/13	27.4725	10.04	37.37%
QDFMRR15111904B	2828 HK	2016/3/2	2026/2/13	99.0808	61.7	65.58%
QDEPRR16010402B	5 HK	2016/3/18	2026/2/13	59.34	64.7	117.45%
QDEPRR16011102B	GILD UW	2016/3/24	2026/3/19	97.05	67.08	74.37%
QDEPUH18021301B	700 HK	2018/4/4	2026/3/19	418.4	344.2	80.17%
QDFCRR15102803B	2828 HK	2016/5/9	2026/4/28	99.4844	61.7	65.62%
QDEPRT14032703B	700 HK	2014/5/14	2026/4/28	104.2	344.2	325.65%
QDFMRR15111201B	2828 HK	2016/5/24	2026/5/22	94.964	61.7	68.29%
QDEPHT14021308B	2282 HK	2014/5/23	2026/5/22	27.2664	13.02	44.49%
QDEPRR16031403B	2318 HK	2016/5/27	2026/5/22	35.35	34.4	103.69%
QDEPRR16010402B	5 HK	2016/3/18	2026/2/13	59.34	61.1	110.63%
QDEPRR16011102B	GILD UW	2016/3/24	2026/3/19	97.05	73.01	81.04%
QDEPUH18021301B	700 HK	2018/4/4	2026/3/19	418.4	302	70.19%
QDEPET18010303B	BMW GY	2018/2/14	2026/2/9	86.82	93.55	105.40%
QDFCRR15111804B	2628 HK	2016/3/1	2026/2/13	27.4725	9.03	33.00%
QDFMRR15111904B	2828 HK	2016/3/2	2026/2/13	99.0808	54.22	56.66%
QDEPRR15111105B	USO UP	2016/3/4	2026/2/13	104.64	70.54	70.79%
QDEPRR16010402B	5 HK	2016/3/18	2026/2/13	59.34	59.95	107.35%
QDEPRR15082809B	USO UP	2015/12/24	2023/12/8	101.7600	72.0400	74.370%
QDEPKUT5110904B	USO UP	2015/12/31	2023/12/8	109.5200	72.0400	63.350%
QDEPRR15090911B	USO UP	2015/12/31	2023/12/8	110.4000	72.0400	68.510%
QDEPKRR5111003B	USO UP	2015/12/31	2023/12/8	109.7600	72.0400	68.920%
QDEPKRR5111106B	USO UP	2015/12/31	2023/12/8	108.9600	72.0400	69.450%
QDEPKRR5102707B	2628 HK	2016/1/8	2024/1/12	30.8000	10.5200	33.940%
QDEPKAU5110210B	SBUX UW	2016/1/15	2024/1/12	63.0100	97.0700	157.380%
QDEPRR15110406B	USO UP	2016/1/15	2024/1/12	114.3200	72.0400	65.690%
QDEPRR15112404B	USO UP	2016/1/15	2024/1/12	98.2400	72.0400	76.810%
QDEPKAU5113001B	USO UP	2016/1/22	2024/1/12	104.4000	72.0400	67.940%
QDEPKNU5110603B	USO UP	2016/1/22	2024/1/12	112.0000	72.0400	64.920%
QDEPKRR5110602B	USO UP	2016/1/22	2024/1/12	112.0000	72.0400	66.920%
QDEPKRR5111108B	USO UP	2016/1/22	2024/1/12	108.0000	72.0400	69.480%
QDEPRR15092414B	USO UP	2016/1/25	2024/1/12	112.0000	72.0400	66.910%
QDEPRR15092511B	GILD UW	2016/1/28	2024/1/12	96.7900	82.8800	89.690%
QDEPKRT7112201B	700 HK	2018/1/5	2024/1/12	420.8100	294.4000	68.130%
QDEPKRR5121710B	AAPL UW	2016/2/5	2024/1/26	27.7324	148.7900	572.850%
QDEPKRR5121712B	AAPL UW	2016/2/5	2024/1/26	27.5000	148.7900	577.710%
QDEPET18010302B	BMW GY	2018/2/14	2024/2/9	86.8200	82.5300	93.140%
QDEPET18010303B	BMW GY	2018/2/14	2024/2/9	86.8200	82.5300	93.140%
QDFMRR15111203B	USO UP	2016/2/24	2024/2/23	101.5528	72.0400	74.860%
QDFCRR15111804B	2628 HK	2016/3/1	2024/2/23	27.4725	10.5200	39.040%
QDFMRR15111904B	2828 HK	2016/3/2	2024/2/23	99.0808	62.9800	66.240%
QDEPRR15111105B	USO UP	2016/3/4	2024/2/23	104.6400	72.0400	72.400%
QDEPRR15111207B	USO UP	2016/3/4	2024/2/23	102.2400	72.0400	74.150%
QDEPRR16010402B	5 HK	2016/3/18	2024/2/23	59.3400	44.3500	78.670%
QDEPRR16011102B	GILD UW	2016/3/24	2024/3/22	97.0500	82.8800	91.290%
QDEPUH18021301B	700 HK	2018/4/4	2024/3/22	418.4000	294.4000	68.770%
QDFCRR15102803B	2828 HK	2016/5/9	2024/4/30	99.4844	62.9800	66.290%
QDEPRT14032703B	700 HK	2014/5/14	2024/4/30	104.2000	294.4000	278.530%
QDFMRR15111201B	2828 HK	2016/5/24	2024/5/24	94.9640	62.9800	68.960%
QDEPHT14021308B	2282 HK	2014/5/23	2024/5/24	27.2664	5.1000	16.030%
QDEPRR16031403B	2318 HK	2016/5/27	2024/5/24	35.3500	44.4500	132.760%
QDFMRR15120101B	2828 HK	2016/6/14	2024/6/14	92.3849	62.9800	70.890%
QDEPRR16040705B	2318 HK	2016/6/17	2024/6/14	34.9000	44.4500	133.710%
QDFMUH15120805B	2828 HK	2016/6/20	2024/6/18	96.3317	62.9800	62.560%

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