

产品简述:

| 组别编号 | 组别名称 | 投资货币 | 挂钩标的 | 交易日 | 到期日 | 当前状态 |
|------------|---------------------|---------|-------------------|------------|------------|------|
| QDSN11058I | 摩根大通商品指数 挂钩结构性票据 | USD/CNY | 标普高盛天然气 超额回报指数 | 10/24/2011 | 10/26/2016 | 终止 |

产品参考价:

注:

1. 下列参考价可能包括赎回价或参考净值。其中，未标注黑体的价格为参考净值，此价格未扣除赎回费用（若有）。标注黑体的价格为赎回价，该价格已扣除赎回费用（若有）。

2. 下列参考价由相关理财产品的境外产品发行人提供，仅供参考。实际赎回价格可能会受同业市场拆借成本、赎回总量等各种因素影响，由境外产品发行方在执行产品赎回时厘定，并且在相关产品的赎回确认书上告知。若贵方赎回产品，最终赎回价格请以赎回确认书公布价格为准。

3. 贵方如需要进一步了解所购理财产品的相关信息，请联系贵方的客户经理或致电本行客服中心（800 8208088）查询。

特别提示:

近期，由于金融市场波动剧烈，产品的赎回价格与参考净值可能存在很大差异。因此，即使赎回执行日与参考净值的日期仅相差几天，产品的最终赎回价格与参考净值亦可能有很大差别，有些甚至可能高达10%或以上。

| 日期 | 参考价* | 日期 | 参考价* |
|-----------|--------|-----------|--------|
| 2015/1/5 | 41.29% | 2015/1/7 | 41.13% |
| 2015/1/12 | 40.03% | 2015/1/14 | 46.15% |
| 2015/1/19 | 44.39% | 2015/1/21 | 42.24% |
| 2015/1/26 | 40.90% | 2015/1/28 | 40.81% |
| 2015/2/2 | 38.44% | 2015/2/4 | 38.18% |
| 2015/2/9 | 37.51% | 2015/2/11 | 40.06% |
| 2015/2/16 | 40.90% | 2015/2/25 | 40.74% |
| 2015/3/2 | 38.37% | 2015/3/4 | 39.40% |
| 2015/3/9 | 38.09% | 2015/3/11 | 40.12% |
| 2015/3/16 | 38.52% | 2015/3/18 | 41.34% |
| 2015/3/23 | 38.82% | 2015/3/25 | 38.82% |
| 2015/3/30 | 37.16% | 2015/4/1 | 36.60% |
| 2015/4/8 | 36.80% | 2015/4/13 | 35.17% |
| 2015/4/15 | 36.58% | 2015/4/20 | 35.58% |
| 2015/4/22 | 36.65% | 2015/4/27 | 34.68% |
| 2015/4/29 | 35.97% | 2015/5/4 | 39.00% |
| 2015/5/6 | 38.36% | 2015/5/11 | 38.72% |
| 2015/5/13 | 40.59% | 2015/5/18 | 41.65% |
| 2015/5/20 | 40.24% | 2015/5/25 | 39.69% |
| 2015/5/27 | 38.69% | 2015/6/1 | 35.95% |
| 2015/6/3 | 36.63% | 2015/6/8 | 36.71% |
| 2015/6/10 | 39.27% | 2015/6/15 | 39.14% |
| 2015/6/17 | 38.75% | | |
| 日期 | 参考价* | 日期 | 参考价* |

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|------------|--------|------------|--------|
| 2014/1/6 | 61.27% | 2014/1/8 | 60.05% |
| 2014/1/13 | 60.61% | 2014/1/15 | 61.75% |
| 2014/1/20 | 61.22% | 2014/1/22 | 65.62% |
| 2014/1/27 | 67.49% | 2014/1/29 | 71.36% |
| 2014/2/10 | 69.22% | 2014/2/12 | 69.45% |
| 2014/2/17 | 70.40% | 2014/2/19 | 75.45% |
| 2014/2/24 | 72.61% | 2014/2/26 | 69.90% |
| 2014/3/3 | 68.96% | 2014/3/5 | 69.87% |
| 2014/3/10 | 71.48% | 2014/3/12 | 70.85% |
| 3/18/2014 | 69.90% | 3/20/2014 | 69.36% |
| 3/24/2014 | 66.44% | 3/26/2014 | 68.37% |
| 2014/3/31 | 68.01% | 4/2/2014 | 67.91% |
| 2014/4/4 | 69.63% | 2014/4/9 | 71.11% |
| 2014/4/14 | 71.06% | 2014/4/16 | 70.62% |
| 2014/4/23 | 73.69% | 2014/4/28 | 74.02% |
| 2014/5/5 | 73.06% | 2014/5/7 | 73.58% |
| 2014/5/12 | 68.70% | 2014/5/14 | 67.81% |
| 2014/5/19 | 70.80% | 2014/5/21 | 69.36% |
| 2014/5/26 | 68.16% | 2014/5/28 | 71.35% |
| 2014/5/30 | 71.19% | 2014/6/4 | 71.86% |
| 2014/6/9 | 71.97% | 2014/6/11 | 70.00% |
| 2014/6/16 | 73.00% | 2014/6/18 | 72.53% |
| 2014/6/23 | 69.37% | 2014/6/25 | 70.97% |
| 2014/6/30 | 68.48% | 2014/7/2 | 67.73% |
| 2014/7/7 | 65.46% | 2014/7/9 | 64.66% |
| 2014/7/14 | 64.32% | 2014/7/16 | 63.79% |
| 2014/7/21 | 59.84% | 2014/7/23 | 58.52% |
| 2014/7/28 | 58.37% | 2014/7/30 | 58.59% |
| 2014/8/4 | 59.51% | 2014/8/6 | 61.07% |
| 2014/8/11 | 61.85% | 2014/8/13 | 59.34% |
| 2014/8/18 | 58.88% | 2014/8/20 | 59.62% |
| 2014/8/25 | 61.33% | 2014/8/27 | 61.09% |
| 2014/9/1 | 62.80% | 2014/9/3 | 59.37% |
| 2014/9/8 | 59.98% | 2014/9/10 | 60.99% |
| 2014/9/15 | 60.86% | 2014/9/17 | 62.05% |
| 2014/9/22 | 59.45% | 2014/9/24 | 60.25% |
| 2014/9/29 | 62.91% | 2014/10/8 | 58.68% |
| 2014/10/13 | 59.41% | 2014/10/15 | 57.81% |
| 2014/10/20 | 55.93% | 2014/10/22 | 55.53% |
| 2014/10/27 | 54.02% | 2014/10/29 | 55.43% |
| 2014/11/3 | 60.03% | 2014/11/5 | 62.33% |
| 2014/11/10 | 64.77% | 2014/11/12 | 62.24% |
| 2014/11/17 | 64.54% | 2014/11/19 | 65.59% |
| 2014/11/24 | 62.48% | 2014/11/26 | 63.23% |
| 2014/12/1 | 58.12% | 2014/12/3 | 56.17% |
| 2014/12/8 | 52.10% | 2014/12/10 | 53.74% |
| 2014/12/15 | 53.65% | 2014/12/17 | 53.56% |
| 2014/12/22 | 45.64% | 2014/12/24 | 45.99% |
| 2014/12/29 | 45.91% | | |
| 日期 | 参考价* | 日期 | 参考价* |
| 2013/1/3 | 52.57% | 2013/1/10 | 52.45% |
| 2013/1/14 | 55.31% | 2013/1/17 | 57.09% |
| 2013/1/21 | 59.75% | 2013/1/24 | 56.94% |
| 2013/1/28 | 54.16% | 2013/1/31 | 54.72% |
| 2013/2/4 | 54.37% | 2013/2/7 | 53.97% |

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|------------|-------------|------------|-------------|
| 2013/2/18 | 51.66% | 2013/2/21 | 52.90% |
| 2013/2/25 | 55.78% | 2013/2/28 | 55.91% |
| 2013/3/4 | 56.76% | 2013/3/7 | 57.59% |
| 2013/3/11 | 58.64% | 2013/3/14 | 61.21% |
| 2013/3/18 | 62.27% | 2013/3/21 | 63.03% |
| 2013/3/25 | 61.86% | 2013/3/28 | 64.04% |
| 2013/4/8 | 65.02% | 2013/4/11 | 66.06% |
| 2013/4/15 | 67.47% | 2013/4/18 | 70.18% |
| 2013/4/22 | 67.87% | 2013/4/25 | 66.24% |
| 2013/5/2 | 63.82% | 2013/5/6 | 63.44% |
| 2013/5/9 | 62.76% | 2013/5/13 | 61.91% |
| 2013/5/16 | 63.94% | 2013/5/20 | 64.49% |
| 2013/5/23 | 67.03% | 2013/5/27 | 66.72% |
| 2013/5/30 | 62.64% | 2013/6/3 | 62.16% |
| 2013/6/6 | 59.80% | 2013/6/11 | 59.15% |
| 2013/6/13 | 59.40% | 2013/6/17 | 60.60% |
| 2013/6/20 | 60.36% | 2013/6/24 | 58.19% |
| 2013/6/27 | 55.40% | 2013/7/1 | 55.32% |
| 2013/7/4 | 57.06% | 2013/7/8 | 57.73% |
| 2013/7/11 | 55.84% | 2013/7/15 | 56.67% |
| 2013/7/18 | 58.82% | 2013/7/22 | 56.96% |
| 2013/7/25 | 56.47% | 2013/7/29 | 53.64% |
| 2013/8/1 | 52.51% | 2013/8/5 | 51.54% |
| 2013/8/8 | 51.19% | 2013/8/12 | 51.12% |
| 2013/8/15 | 52.66% | 2013/8/19 | 53.45% |
| 2013/8/21 | 53.54% | 2013/8/26 | 53.96% |
| 2013/8/28 | 54.71% | 2013/9/2 | 54.94% |
| 2013/9/4 | 56.45% | 2013/9/9 | 55.28% |
| 2013/9/12 | 55.73% | 2013/9/16 | 57.30% |
| 2013/9/23 | 55.23% | 2013/9/25 | 53.38% |
| 2013/10/7 | 54.58% | 2013/10/9 | 55.41% |
| 2013/10/14 | 57.10% | 2013/10/16 | 56.33% |
| 2013/10/21 | 54.58% | 2013/10/23 | 53.81% |
| 2013/10/28 | 52.73% | 2013/10/30 | 52.13% |
| 2013/11/4 | 49.57% | 2013/11/6 | 50.35% |
| 2013/11/8 | 51.36% | 2013/11/13 | 51.24% |
| 2013/11/18 | 52.03% | 2013/11/20 | 52.62% |
| 2013/11/25 | 54.67% | 2013/11/27 | 55.28% |
| 2013/12/2 | 56.59% | 2013/12/4 | 56.26% |
| 2013/12/9 | 60.19% | 2013/12/11 | 61.70% |
| 2013/12/16 | 60.78% | 2013/12/18 | 61.04% |
| 2013/12/23 | 64.42% | 2013/12/27 | 63.66% |
| 2013/12/31 | 60.22% | | |
| 日期 | 参考价* | 日期 | 参考价* |
| 2012/1/4 | 77.7% | 2012/1/6 | 76.3% |
| 2012/1/10 | 73.2% | 2012/1/13 | 66.9% |
| 2012/1/17 | 62.2% | 2012/1/20 | 59.2% |
| 2012/2/3 | 62.6% | 2012/2/7 | 61.2% |
| 2012/2/10 | 61.3% | 2012/2/14 | 62.4% |
| 2012/2/17 | 65.4% | 2012/2/21 | 64.0% |
| 2012/2/24 | 62.0% | 2012/2/28 | 58.5% |
| 2012/3/2 | 57.5% | 2012/3/6 | 54.6% |
| 2012/3/8 | 53.4% | 2012/3/13 | 53.9% |
| 2012/3/16 | 52.3% | 2012/3/20 | 53.9% |
| 2012/3/23 | 52.6% | 2012/3/27 | 50.5% |
| 2012/4/4 | 47.4% | 2012/4/6 | 46.3% |

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|------------|--------|------------|--------|
| 2012/4/10 | 45.1% | 2012/4/13 | 44.0% |
| 2012/4/17 | 43.0% | 2012/4/20 | 42.3% |
| 2012/4/24 | 42.8% | 2012/5/1 | 49.0% |
| 2012/5/4 | 47.2% | 2012/5/8 | 50.7% |
| 2012/5/11 | 51.7% | 2012/5/15 | 51.5% |
| 2012/5/18 | 56.6% | 2012/5/22 | 55.3% |
| 2012/5/25 | 52.3% | 2012/5/29 | 49.7% |
| 2012/6/1 | 46.5% | 2012/6/5 | 48.6% |
| 2012/6/8 | 45.9% | 2012/6/12 | 44.7% |
| 2012/6/15 | 49.2% | 2012/6/19 | 50.4% |
| 2012/6/22 | 52.3% | 2012/6/27 | 54.9% |
| 2012/6/29 | 55.4% | 2012/7/4 | 56.9% |
| 2012/7/6 | 54.4% | 2012/7/11 | 55.9% |
| 2012/7/13 | 56.4% | 2012/7/18 | 58.0% |
| 2012/7/20 | 60.5% | 2012/7/25 | 60.1% |
| 2012/7/27 | 59.3% | 2012/8/1 | 62.4% |
| 2012/8/3 | 56.6% | 2012/8/8 | 57.8% |
| 2012/8/10 | 54.6% | 2012/8/15 | 54.4% |
| 2012/8/17 | 53.9% | 2012/8/21 | 55.4% |
| 2012/8/24 | 53.2% | 2012/8/29 | 52.3% |
| 2012/8/31 | 54.5% | 2012/9/5 | 54.4% |
| 2012/9/7 | 52.4% | 2012/9/12 | 59.5% |
| 2012/9/14 | 57.6% | 2012/9/19 | 55.2% |
| 2012/9/21 | 57.4% | 2012/10/19 | 67.0% |
| 2012/10/24 | 64.8% | 2012/10/26 | 63.9% |
| 2012/10/31 | 63.6% | 2012/11/2 | 63.7% |
| 2012/11/9 | 60.2% | 2012/11/14 | 64.6% |
| 2012/11/16 | 64.9% | 2012/11/21 | 66.9% |
| 2012/11/23 | 67.1% | 2012/11/28 | 63.3% |
| 2012/11/30 | 60.7% | 2012/12/5 | 61.4% |
| 2012/12/7 | 59.1% | 2012/12/12 | 56.2% |
| 2012/12/14 | 55.2% | 2012/12/19 | 55.4% |
| 2012/12/21 | 57.17% | 2012/12/27 | 56.04% |
| 日期 | 参考价* | 日期 | 参考价* |
| 2011/11/3 | 100.6% | 2011/11/7 | 95.5% |
| 2011/11/10 | 94.9% | 2011/11/14 | 91.5% |
| 2011/11/17 | 89.7% | 2011/11/21 | 89.6% |
| 2011/11/24 | 91.4% | 2011/11/28 | 89.8% |
| 2011/12/1 | 91.6% | 2011/12/5 | 87.6% |
| 2011/12/8 | 87.9% | 2011/12/12 | 82.6% |
| 2011/12/15 | 79.9% | 2011/12/19 | 78.7% |
| 2011/12/22 | 79.4% | 2011/12/29 | 99.7% |

免责声明：

本资料仅供参考。虽然在编制本资料时本行已尽到合理审慎的职责，但对于本资料中的任何错误、遗漏、错误的事实陈述或意见，本行概不承担任何责任。本资料所引述之任何法律、法规和市场惯例可能会随时变更。本资料所表达的任何观点也可能会更改，恕不另行通知。