

投資日期	投資本金	匯率	折合外幣	淨值	單位數	累積本金	累積單位數	投資現值
20060210	5000	1	5000	10.62	470.8098	5000	470.8098	5000.0001
20060302	5000	1	5000	11.08	451.2635	10000	922.0733	10216.5722
20060403	5000	1	5000	11.27	443.6557	15000	1365.729	15391.7658
20060502	5000	1	5000	11.03	453.3092	20000	1819.0382	20063.9913
20060602	5000	1	5000	11.06	452.0796	25000	2271.1178	25118.5629
20060703	5000	1	5000	11.19	446.8275	30000	2717.9453	30413.8079
20060802	5000	1	5000	11.87	421.23	35000	3139.1753	37262.0108
20060904	5000	1	5000	12.24	408.4967	40000	3547.672	43423.5053
20061002	5000	1	5000	12.43	402.2526	45000	3949.9246	49097.5628
20061102	5000	1	5000	12.91	387.2967	50000	4337.2213	55993.527
20061204	5000	1	5000	13.54	369.2762	55000	4706.4975	63725.9762
20070102	5000	1	5000	13.85	361.0108	60000	5067.5083	70184.99
20070202	5000	1	5000	14.64	341.5301	65000	5409.0384	79188.3222
20070302	5000	1	5000	14.16	353.1073	70000	5762.1457	81591.9831
20070402	5000	1	5000	14.73	339.4433	75000	6101.589	89876.406
20070502	5000	1	5000	14.68	340.5995	80000	6442.1885	94571.3272
20070604	5000	1	5000	14.44	346.2604	85000	6788.4489	98025.2021
20070702	5000	1	5000	13.3	375.9398	90000	7164.3887	95286.3697
20070802	5000	1	5000	12.32	405.8442	95000	7570.2329	93265.2693
20070904	5000	1	5000	12.82	390.0156	100000	7960.2485	102050.3858
20071002	5000	1	5000	13.27	376.7898	105000	8337.0383	110632.4982
20071102	5000	1	5000	12.59	397.1406	110000	8734.1789	109963.3124
20071203	5000	1	5000	11.91	419.8153	115000	9153.9942	109024.0709
20080102	5000	1	5000	11.33	441.3063	120000	9595.3005	108714.7547
20080204	5000	1	5000	11.12	449.6403	125000	10044.9408	111699.7417
20080303	5000	1	5000	10.27	486.8549	130000	10531.7957	108161.5418
20080402	5000	1	5000	10.73	465.9832	135000	10997.7789	118006.1676
20080502	5000	1	5000	10.91	458.2951	140000	11456.074	124985.7673
20080602	5000	1	5000	10.3	485.4369	145000	11941.5109	122997.5623
20080702	5000	1	5000	9.25	540.5405	150000	12482.0514	115458.9755
20080804	5000	1	5000	9.26	539.9568	155000	13022.0082	120583.7959
20080902	5000	1	5000	9.51	525.7624	160000	13547.7706	128839.2984
20081002	5000	1	5000	8.77	570.1254	165000	14117.896	123813.9479
20081103	5000	1	5000	6.7	746.2687	170000	14864.1647	99589.9035
20081202	5000	1	5000	5.54	902.5271	175000	15766.6918	87347.4726
20090105	5000	1	5000	5.95	840.3361	180000	16607.0279	98811.816
20090202	5000	1	5000	5.51	907.441	185000	17514.4689	96504.7236
20090302	5000	1	5000	5.1	980.3922	190000	18494.8611	94323.7916
20090402	5000	1	5000	5.6	892.8571	195000	19387.7182	108571.2219
20090504	5000	1	5000	6.48	771.6049	200000	20159.3231	130632.4137
20090602	5000	1	5000	6.76	739.645	205000	20898.9681	141277.0244
20090702	5000	1	5000	6.44	776.3975	210000	21675.3656	139589.3545
20090803	5000	1	5000	7.2	694.4444	215000	22369.81	161062.632

20090902	5000	1	5000	7.28	686.8132	220000	23056.6232	167852.2169
20091002	5000	1	5000	7.43	672.9475	225000	23729.5707	176310.7103
20091102	5000	1	5000	7.66	652.7415	230000	24382.3122	186768.5115
20091202	5000	1	5000	7.87	635.324	235000	25017.6362	196888.7969
20100104	5000	1	5000	7.8	641.0256	240000	25658.6618	200137.562
20100202	5000	1	5000	7.55	662.2517	245000	26320.9135	198722.8969
20100302	5000	1	5000	7.52	664.8936	250000	26985.8071	202933.2694
20100406	5000	1	5000	7.91	632.1113	255000	27617.9184	218457.7345
20100503	5000	1	5000	7.83	638.5696	260000	28256.488	221248.301
20100602	5000	1	5000	7.16	698.324	265000	28954.812	207316.4539
20100702	5000	1	5000	6.99	715.3076	270000	29670.1196	207394.136
20100802	5000	1	5000	7.65	653.5948	275000	30323.7144	231976.4152
20100902	5000	1	5000	7.65	653.5948	280000	30977.3092	236976.4154
20101004	5000	1	5000	7.79	641.8485	285000	31619.1577	246313.2385
20101102	5000	1	5000	7.86	636.1323	290000	32255.29	253526.5794
20101202	5000	1	5000	7.79	641.8485	295000	32897.1385	256268.7089
20110103	5000	1	5000	7.92	631.3131	300000	33528.4516	265545.3367
20110208	5000	1	5000	7.62	656.168	305000	34184.6196	260486.8014
20110302	5000	1	5000	7.75	645.1613	310000	34829.7809	269930.802
20110406	5000	1	5000	7.81	640.2049	315000	35469.9858	277020.5891
20110503	5000	1	5000	7.85	636.9427	320000	36106.9285	283439.3887
20110602	5000	1	5000	7.8	641.0256	325000	36747.9541	286634.042
20110705	5000	1	5000	7.89	633.7136	330000	37381.6677	294941.3582
20110802	5000	1	5000	7.63	655.308	335000	38036.9757	290222.1246
20110902	5000	1	5000	7.01	713.2668	340000	38750.2425	271639.1999
20111003	5000	1	5000	6.3	793.6508	345000	39543.8933	249126.5278
20111102	5000	1	5000	7.13	701.2623	350000	40245.1556	286947.9594
20111202	5000	1	5000	7.04	710.2273	355000	40955.3829	288325.8956
20120103	5000	1	5000	7.05	709.2199	360000	41664.6028	293735.4497

報酬率

0.00%

2.17%

2.61%

0.32%

0.47%

1.38%

6.46%

8.56%

9.11%

11.99%

15.87%

16.98%

21.83%

16.56%

19.84%

18.21%

15.32%

5.87%

-1.83%

2.05%

5.36%

-0.03%

-5.20%

-9.40%

-10.64%

-16.80%

-12.59%

-10.72%

-15.17%

-23.03%

-22.20%

-19.48%

-24.96%

-41.42%

-50.09%

-45.10%

-47.84%

-50.36%

-44.32%

-34.68%

-31.08%

-33.53%

-25.09%

-23.70%
-21.64%
-18.80%
-16.22%
-16.61%
-18.89%
-18.83%
-14.33%
-14.90%
-21.77%
-23.19%
-15.64%
-15.37%
-13.57%
-12.58%
-13.13%
-11.48%
-14.59%
-12.93%
-12.06%
-11.43%
-11.80%
-10.62%
-13.37%
-20.11%
-27.79%
-18.01%
-18.78%
-18.41%