

	Price Hist Mid CNY RCPI-1 (10:75:15)	Price Hist Mid CNY RCPI-2 (10:90:0)	Price Hist Mid CNY RCPI-3 (10:65:25)	截止2012年1月31日
3/31/2006	1,000.000	1,000.000	1,000.000	
4/28/2006	1,020.796	999.921	1,025.426	2.08%
5/31/2006	1,059.726	1,001.652	1,073.525	5.97%
6/30/2006	1,064.881	999.659	1,079.268	6.49%
7/31/2006	1,048.693	998.536	1,059.545	4.87%
8/31/2006	1,059.887	1,002.882	1,073.256	5.99%
9/29/2006	1,076.509	1,009.399	1,093.881	7.65%
10/31/2006	1,089.950	1,013.637	1,110.449	9.00%
11/30/2006	1,129.390	1,015.082	1,159.948	12.94%
12/29/2006	1,180.211	1,016.081	1,223.898	18.02%
1/31/2007	1,222.186	1,018.395	1,277.532	22.22%
2/28/2007	1,240.784	1,018.937	1,300.939	24.08%
3/30/2007	1,267.156	1,018.455	1,334.263	26.72%
4/30/2007	1,336.725	1,017.862	1,425.368	33.67%
5/31/2007	1,365.946	1,014.470	1,461.718	36.59%
6/29/2007	1,345.322	1,009.550	1,433.441	34.53%
7/31/2007	1,399.189	1,012.811	1,504.122	39.92%
8/31/2007	1,464.983	1,017.736	1,590.879	46.50%
9/28/2007	1,484.161	1,017.420	1,615.077	48.42%
10/31/2007	1,490.476	1,018.509	1,621.826	49.05%
11/30/2007	1,437.981	1,017.840	1,548.734	43.80%
12/28/2007	1,476.632	1,023.033	1,600.192	47.66%
1/31/2008	1,448.571	1,031.877	1,560.833	44.86%
2/29/2008	1,460.496	1,038.718	1,575.878	46.05%
3/31/2008	1,418.999	1,044.548	1,518.326	41.90%
4/30/2008	1,433.807	1,046.784	1,536.588	43.38%
5/30/2008	1,409.079	1,048.161	1,501.906	40.91%
6/30/2008	1,340.692	1,043.109	1,408.342	34.07%
7/31/2008	1,346.341	1,046.769	1,417.089	34.63%
8/29/2008	1,317.573	1,055.970	1,377.035	31.76%
9/26/2008	1,327.314	1,075.236	1,388.991	32.73%
10/31/2008	1,285.934	1,098.074	1,334.708	28.59%
11/28/2008	1,313.758	1,105.176	1,370.390	31.38%
12/31/2008	1,333.188	1,118.991	1,390.016	33.32%
1/23/2009	1,352.312	1,112.631	1,419.684	35.23%
2/27/2009	1,366.148	1,111.478	1,436.675	36.61%
3/31/2009	1,421.626	1,113.404	1,508.388	42.16%
4/30/2009	1,436.000	1,114.778	1,526.545	43.60%
5/27/2009	1,456.614	1,118.753	1,553.255	45.66%
6/30/2009	1,503.272	1,118.195	1,613.972	50.33%
7/31/2009	1,550.982	1,113.547	1,677.289	55.10%
8/31/2009	1,469.342	1,117.148	1,568.916	46.93%
9/30/2009	1,487.225	1,118.374	1,591.656	48.72%
10/30/2009	1,513.519	1,118.042	1,625.886	51.35%
11/30/2009	1,541.903	1,122.591	1,663.162	54.19%
12/31/2009	1,550.212	1,124.495	1,673.410	55.02%
1/29/2010	1,522.261	1,127.984	1,634.988	52.23%
2/26/2010	1,537.326	1,134.418	1,654.900	53.73%

3/31/2010	1,539.412	1,138.606	1,656.941	53.94%
4/30/2010	1,529.248	1,143.906	1,642.645	52.92%
5/31/2010	1,508.381	1,149.111	1,613.912	50.84%
6/30/2010	1,489.607	1,149.925	1,587.830	48.96%
7/30/2010	1,531.070	1,153.915	1,644.103	53.11%
8/31/2010	1,539.555	1,157.778	1,654.715	53.96%
9/30/2010	1,543.148	1,157.860	1,658.789	54.31%
10/29/2010	1,581.595	1,152.076	1,709.190	58.16%
11/30/2010	1,542.439	1,142.366	1,654.745	54.24%
12/31/2010	1,548.885	1,148.376	1,662.927	54.89%
1/31/2011	1,543.367	1,148.614	1,654.913	54.34%
2/28/2011	1,563.250	1,151.884	1,681.386	56.33%
3/31/2011	1,566.777	1,156.236	1,685.201	56.68%
4/29/2011	1,568.470	1,160.213	1,686.436	56.85%
5/31/2011	1,554.307	1,163.869	1,666.179	55.43%
6/30/2011	1,558.750	1,162.948	1,670.825	55.88%
7/29/2011	1,546.310	1,156.177	1,655.082	54.63%
8/31/2011	1,538.480	1,157.618	1,639.736	53.85%
9/30/2011	1,532.871	1,170.742	1,617.198	53.29%
10/31/2011	1,558.897	1,185.188	1,649.660	55.89%
11/30/2011	1,560.338	1,200.597	1,638.004	56.03%
12/30/2011	1,559.558	1,214.149	1,624.151	55.96%
1/31/2012	1,577.475	1,219.710	1,650.293	57.75%

-0.01%	2.54%	2.08%	-0.01%	2.54%
0.17%	7.35%	3.81%	0.17%	4.69%
-0.03%	7.93%	0.49%	-0.20%	0.53%
-0.15%	5.95%	-1.52%	-0.11%	-1.83%
0.29%	7.33%	1.07%	0.44%	1.29%
0.94%	9.39%	1.57%	0.65%	1.92%
1.36%	11.04%	1.25%	0.42%	1.51%
1.51%	15.99%	3.62%	0.14%	4.46%
1.61%	22.39%	4.50%	0.10%	5.51%
1.84%	27.75%	3.56%	0.23%	4.38%
1.89%	30.09%	1.52%	0.05%	1.83%
1.85%	33.43%	2.13%	-0.05%	2.56%
1.79%	42.54%	5.49%	-0.06%	6.83%
1.45%	46.17%	2.19%	-0.33%	2.55%
0.95%	43.34%	-1.51%	-0.48%	-1.93%
1.28%	50.41%	4.00%	0.32%	4.93%
1.77%	59.09%	4.70%	0.49%	5.77%
1.74%	61.51%	1.31%	-0.03%	1.52%
1.85%	62.18%	0.43%	0.11%	0.42%
1.78%	54.87%	-3.52%	-0.07%	-4.51%
2.30%	60.02%	2.69%	0.51%	3.32%
3.19%	56.08%	-1.90%	0.86%	-2.46%
3.87%	57.59%	0.82%	0.66%	0.96%
4.45%	51.83%	-2.84%	0.56%	-3.65%
4.68%	53.66%	1.04%	0.21%	1.20%
4.82%	50.19%	-1.72%	0.13%	-2.26%
4.31%	40.83%	-4.85%	-0.48%	-6.23%
4.68%	41.71%	0.42%	0.35%	0.62%
5.60%	37.70%	-2.14%	0.88%	-2.83%
7.52%	38.90%	0.74%	1.82%	0.87%
9.81%	33.47%	-3.12%	2.12%	-3.91%
10.52%	37.04%	2.16%	0.65%	2.67%
11.90%	39.00%	1.48%	1.25%	1.43%
11.26%	41.97%	1.43%	-0.57%	2.13%
11.15%	43.67%	1.02%	-0.10%	1.20%
11.34%	50.84%	4.06%	0.17%	4.99%
11.48%	52.65%	1.01%	0.12%	1.20%
11.88%	55.33%	1.44%	0.36%	1.75%
11.82%	61.40%	3.20%	-0.05%	3.91%
11.35%	67.73%	3.17%	-0.42%	3.92%
11.71%	56.89%	-5.26%	0.32%	-6.46%
11.84%	59.17%	1.22%	0.11%	1.45%
11.80%	62.59%	1.77%	-0.03%	2.15%
12.26%	66.32%	1.88%	0.41%	2.29%
12.45%	67.34%	0.54%	0.17%	0.62%
12.80%	63.50%	-1.80%	0.31%	-2.30%
13.44%	65.49%	0.99%	0.57%	1.22%

13.86%	65.69%	0.14%	0.37%	0.12%
14.39%	64.26%	-0.66%	0.47%	-0.86%
14.91%	61.39%	-1.36%	0.46%	-1.75%
14.99%	58.78%	-1.24%	0.07%	-1.62%
15.39%	64.41%	2.78%	0.35%	3.54%
15.78%	65.47%	0.55%	0.33%	0.65%
15.79%	65.88%	0.23%	0.01%	0.25%
15.21%	70.92%	2.49%	-0.50%	3.04%
14.24%	65.47%	-2.48%	-0.84%	-3.19%
14.84%	66.29%	0.42%	0.53%	0.49%
14.86%	65.49%	-0.36%	0.02%	-0.48%
15.19%	68.14%	1.29%	0.28%	1.60%
15.62%	68.52%	0.23%	0.38%	0.23%
16.02%	68.64%	0.11%	0.34%	0.07%
16.39%	66.62%	-0.90%	0.32%	-1.20%
16.29%	67.08%	0.29%	-0.08%	0.28%
15.62%	65.51%	-0.80%	-0.58%	-0.94%
15.76%	63.97%	-0.51%	0.12%	-0.93%
17.07%	61.72%	-0.36%	1.13%	-1.37%
18.52%	64.97%	1.70%	1.23%	2.01%
20.06%	63.80%	0.09%	1.30%	-0.71%
21.41%	62.42%	-0.05%	1.13%	-0.85%
21.97%	65.03%	1.15%	0.46%	1.61%