

Sheet1

RM,C,7	SUMN_WN	SUMN_MA	ISUMASUMA_MA	N,15,2
2001.01	172512.93	192532.93	0.00	0.00
2001.02	181612.93	203634.93	0.00	0.00
2001.03	196169.56	218191.56	0.00	0.00
2001.04	302801.01	324823.01	0.00	0.00
2001.05	302801.01	324823.01	0.00	0.00
2001.06	302801.01	324823.01	0.00	0.00
2001.07	302801.01	324823.01	0.00	0.00
2001.08	302801.01	324823.01	0.00	0.00
2001.09	302846.01	324868.01	0.00	0.00
2001.10	302974.11	324996.11	0.00	0.00
2002.01	4885.00	4885.00	0.00	0.00
2002.02	4885.00	4885.00	0.00	0.00
2002.03	4885.00	4885.00	0.00	0.00
2002.04	4885.00	4885.00	0.00	0.00
2002.05	4885.22	4885.22	0.00	0.00
2002.06	4885.22	4885.22	0.00	0.00
2002.07	4885.22	4885.22	0.00	0.00
2002.08	5010.22	5010.22	0.00	0.00
2002.09	5010.22	5010.22	0.00	0.00
2003.01	500.01	500.01	0.00	0.00
2003.02	500.01	500.01	0.00	0.00
2003.03	500.01	500.01	0.00	0.00
2003.04	617.51	617.51	0.00	0.00
2003.05	717.51	717.51	0.00	0.00
2003.06	904.18	904.18	0.00	0.00
2003.07	1021.68	1021.68	0.00	0.00