

Liquidity budget maincontract

[illegible]

Netto	Gross	%
8.124	9.907	100%
232.793	283.894	100%
258.053	314.699	100%
57.417	699.390	100%
78.024	95.150	95%
0	0	0%
0	0	0%
0	0	0%
0	0	0%
0	0	0%
0	0	0%
0	0	0%
0	0	0%
0	0	0%
0	0	0%
0	0	0%
0	0	0%
634.410	1.403.040	Control

