

**BALANS PER 31 DECEMBER 2024.**

|                             | 31-12-2024 | 31-12-2023 |                                       | 31-12-2024 | 31-12-2023 |
|-----------------------------|------------|------------|---------------------------------------|------------|------------|
|                             |            |            |                                       |            |            |
|                             |            |            | <b><u>VERMOGEN.</u></b>               |            |            |
|                             |            |            | Stichtingskapitaal                    | 0          | 32         |
|                             |            |            | Algemeen Fonds                        | 529.357    | 512.943    |
| <b><u>PORTEFEUILLE.</u></b> |            |            |                                       | 529.357    | 512.975    |
| Effecten Semmie             | 810.971    | 755.797    | <b><u>KOERS- RESERVES.</u></b>        |            |            |
|                             |            |            | Koersreserve                          | 228.224    | 195.522    |
|                             | 810.971    | 755.797    | Koersres. Ongerealiseerd (naar Fonds) | 0          | 49.116     |
|                             |            |            |                                       |            |            |
|                             |            |            |                                       | 228.224    | 244.638    |
| <b><u>GELDMIDDELEN.</u></b> |            |            |                                       |            |            |
| Rabobank 1804.04.679        | 69         | 407        |                                       |            |            |
| Rabobank 1095.68.89.36      | 827        | 1.409      |                                       |            |            |
|                             |            |            | <b><u>Resultaat 2024</u></b>          | 54.286     | 0          |
|                             | 896        | 1.816      |                                       |            |            |
|                             |            |            |                                       |            |            |
|                             |            |            |                                       |            |            |
|                             |            |            |                                       |            |            |
| <b>TOTAAL</b>               | 811.867    | 757.613    | <b>TOTAAL</b>                         | 811.867    | 757.613    |