

Activa 31.12.2019		Passiva 31.12.2019	
Effecten/Fondsen	1.636.457	Eigen Vermogen	1.807.624
Liquide middelen	176.281	Overlopende passiva	7.956
Overlopende activa	2.841		
	<u>1.815.579</u>		<u>1.815.579</u>

Baten 2018		Lasten 2018	
resultaat beleggingen	196.588	Schenkeningen	41.404
		Overige lasten	4.277
		Batig saldo	150.907
	<u>196.588</u>		<u>196.588</u>