

## Stichting Steunfonds Den Beer Poortugael

### WINST- EN VERLIESREKENING OVER

|  | 2022     |                        | 2021    |                       |
|--|----------|------------------------|---------|-----------------------|
|  | €        | €                      | €       | €                     |
| <b><u>Beleggingsopbrengsten</u></b>                    |          |                        |         |                       |
| Dividend   | 20.841   |                        | 17.554  |                       |
| Koersverlies   | -6.878   |                        | 0       |                       |
| Overige opbrengsten                                    | 871      |                        | 1.172   |                       |
|  |          | 14.834                 |         | 18.726                |
| <b><u>Beheerskosten</u></b>                            |          |                        |         |                       |
| Algemene kosten  | 2.106    |                        | 4.192   |                       |
| Bankkosten   | 6.476    |                        | 8.036   |                       |
|  |          | 8.582                  |         | 12.228                |
| <b>Direct beleggingsresultaat</b>                      |          | <b><u>6.252</u></b>    |         | <b><u>6.498</u></b>   |
| <b><u>Mutaties in het eigen vermogen over 2022</u></b> |          |                        |         |                       |
| Direct beleggingsresultaat                             | 6.252    |                        | 6.498   |                       |
| Indirect beleggingsresultaat                           | -129.087 |                        | 147.670 |                       |
|  |          | -122.835               |         | 154.168               |
| Verstreckte bijdragen                                  |          | -36.813                |         | -19.750               |
| <b>Mutaties eigen vermogen</b>                         |          | <b><u>-159.648</u></b> |         | <b><u>134.418</u></b> |