

## BALANS per 31 DECEMBER 2022

in euro's

	31-12-2022	31-12-2021
<b>ACTIVA</b>		
Liquide middelen		
-saldo Triodos Spaar	0	5.523
-saldo Triodos Zaken	2.411	251
	<b>2.411</b>	<b>5.774</b>
<b>PASSIVA</b>		
Eigen vermogen	-415	2.948
Fondsen in beheer		
-Assisi Fonds	0	0
-Kitty Fonds	2.269	2.269
-Portam Fonds	557	557
	0	-
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	<b>2.411</b>	<b>5.774</b>