

# **Stg Wilhelmina Emilia Jansen Fonds**

| <b>RESULTAAT</b>              | <b>2020</b>    | <b>2019</b>    | <b>2018</b>     | <b>2017</b>     | <b>2016</b>     | <b>2015</b>     | <b>2014</b>    | <b>2013</b>     |
|-------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| <b>Baten</b>                  |                |                |                 |                 |                 |                 |                |                 |
| <u>Resultaat beleggingen:</u> |                |                |                 |                 |                 |                 |                |                 |
| Koersresultaat                | 30,631         | 170,602        | -25,512         | 44,793          | 41,163          | 64,014          | 136,845        | 62,203          |
| Dividenden                    | 8,013          | 8,233          | 7,541           | 12,437          | 9,105           | 9,280           | 13,446         | 20,857          |
| Ingehouden dividendbelasting  | -416           | -542           | -415            | -427            | -184            | 0               | -416           | -416            |
| Rente                         | 15             | 92             | 67              | 187             | 141             | 151             | 587            | 1,131           |
| Ontvangen couponrente         | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| Aangegroeide couponrente      | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| Meegekochte rente             | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| Kosten effecten               | -1,006         | -921           | -1,544          | -859            | -645            | -569            | -1,950         | -794            |
| Bankkosten                    | -58            | -66            | -107            | -43             | -58             | -121            | -162           | -99             |
| Beheerkosten                  | 0              | 0              | -2,528          | -4,143          | -8,543          | -12,933         | -15,726        | -16,808         |
| Ontv. Ahold Litigation Claim  | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| Donatie Mw. S. Schreuder      | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
| <b>Beleggingsresultaat</b>    | <b>37,179</b>  | <b>177,398</b> | <b>-22,498</b>  | <b>51,945</b>   | <b>40,979</b>   | <b>59,822</b>   | <b>132,624</b> | <b>66,074</b>   |
| <b>Lasten</b>                 |                |                |                 |                 |                 |                 |                |                 |
| Bestuurskosten                | 1,265          | 2,290          | 3,193           | 4,810           | 4,022           | 16,233          | 1,887          | 3,691           |
| Reiskosten                    | 0              | 13,271         | 0               | 8,937           | 0               | 0               | -6,500         | 31,083          |
| Donaties                      | 53,845         | 127,760        | 149,317         | 218,634         | 175,445         | 171,724         | 193,440        | 214,728         |
| Diversen                      | 0              | 0              | 0               | 0               | 0               | 0               | 0              | 0               |
|                               | <b>55,110</b>  | <b>143,321</b> | <b>152,510</b>  | <b>232,381</b>  | <b>179,467</b>  | <b>187,957</b>  | <b>188,827</b> | <b>249,502</b>  |
| <b>Totaal resultaat</b>       | <b>-17,931</b> | <b>34,077</b>  | <b>-175,008</b> | <b>-180,436</b> | <b>-138,488</b> | <b>-128,135</b> | <b>-56,203</b> | <b>-183,428</b> |