

**BEHEERSTRATEGIE N.V.****Interim Balance as at 30 August 2024**

(Amounts in EUR and before profit allocation)

		<b>30-aug-24</b>
<b>Investments</b>		
Total Investment Portfolio	2.994.896.286	
<b>Total Investments</b>		<b>2.994.896.286</b>
<b>Receivables</b>		
Receivables from securities transactions	20.455.431	
Receivables from shareholders	829.987	
Other receivables	2.122.778	
<b>Total receivables</b>		<b>23.408.196</b>
<b>Liquid Assets</b>		
Cash at bank and in hand	52.100.225	
		<b>52.100.225</b>
<b>Current liabilities</b>		
Amounts owed on securities transactions	12.636.074	
Payables to shareholders	794.512	
Creditors and accrued liabilities	2.690.103	
<b>Total Current Liabilities</b>		<b>16.120.689</b>
<b>Receivables and other assets minus liabilities</b>		<b>3.054.284.018</b>
<b>Shareholders Equity</b>		
Subscribed share capital	128.513.987	
Share Premium reserve	2.446.367.158	
Other reserves	241.104.666	
Result of the period	238.298.207	
<b>Total Shareholders Equity</b>		<b>3.054.284.018</b>
Number of units		3.115.491
Number Priority Shares		20
Total issued shares		3.115.511