

**STICHTING MEESMAN
BELEGGINGSFONDSEN**

Amsterdam, The Netherlands

ANNUAL ACCOUNTS 2021

Hoogoorddreef 15
1101 BA Amsterdam

Chamber of Commerce
Registration number: 34376355

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Management Report

General

Stichting Meesman Beleggingsfondsen (“the Foundation”) was founded on the 15th of January 2010 and has its legal office in Amsterdam. The Foundation is registered under the number 34376355 at the Chamber of Commerce in Amsterdam.

The Foundation’s sole statutory objective is to act as the legal owner of the assets of these funds on behalf of the investors in the Meesman Investment Funds. In practice, this means that all investments and bank accounts of the Meesman Investment Funds are in the name of the Foundation. The economic ownership of the assets of the Meesman Investment Funds rests with the investors in the Meesman Investment Funds. The articles of association of the Foundation are available on the Meesman website (www.meesman.nl).

Financial year and Annual accounts

The Foundation’s financial year aligns with the calendar year.

Board

In accordance with the final statement of the articles of association, IQ EQ Custody B.V. appointed as director of the Foundation on 15 January 2010. The Foundation does not employ any staff.

Amsterdam, 5 October 2022

The Board

IQ EQ Custody B.V.

Balance Sheet per 31 December 2021*(After processing the profit appropriation)*

	31-12-2021	31-12-2020
	EUR	EUR
ASSETS		
Current Assets	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
LIABILITIES		
Foundation's Capital	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

Profit and Loss Statement over 2021

	2021	2020
	EUR	EUR
PROFIT		
Compensation Meesman Beleggingsfondsen	-	-
Received Interest	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
LOSS		
Annual compensation board	-	-
General costs	-	-
Financial charges	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Balances	-	-
	<hr/>	<hr/>

Notes to Financial Statements 2021

General

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At the end of 2021, the foundation is the legal owner of the following assets:

Fund	Assets under Management
Meesman Beleggingsfondsen	€ 843.072.567

Grondslagen van waardering, resultaatbepaling en resultaatbestemming

Algemeen

The valuation of assets and liabilities and the determination of the balance of income and expenditure for the financial year are based on historical costs. The annual accounts have been prepared in accordance with Title 9 of the Civil Code 2 and the Financial Supervision Act (Wft).

The economic ownership of the investments rests with the participants of the Meesman Umbrella Fund; for this reason, the investments are not included in the balance sheet and the result achieved with them is not included in the statement of income and expenditure.

Result determination

The profits and losses are allocated based on the year to which they relate.

Result allocation

The balance of the profit and loss statement are added to the general reserve.

Signed

Amsterdam, 5 October 2022

The Board

IQ EQ Custody B.V.