**5.2. Belegging tot en met 30/09/2019**

|  |  |  |  |
| --- | --- | --- | --- |
|   | **31/12/2017** | **31/12/2018** | **30/09/2019** |
| **De Bolster Zwalm** |  |  |  |
| Liquide middelen |  |  |  |
| - Fortis |  760.722,94 | 806.453,35 | 1.454.391,34 |
| Geldbeleggingen |  6.163.146,74 | 7.719.126,50 | 8.424.851,11 |
| **De Bolster Kluisbergen** |  |  |  |
| Liquide middelen |  |  |  |
| - KBC  | 513.915,78 | 498.480,20 | 534.003,22 |
| Geldbeleggingen | 0 | 0 | 0 |
| **Totaal** |  |  |  |
| Liquide middelen | 1.274.638,72 | 1.304.933,55 | 1.988.394,56 |
| Geldbeleggingen | 6.163.146,74 | 7.719.126,50 | 8.424.851,56 |