

Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
1	31-12-2022 ASR-MORTGAGE-NON NHG	Financial and Insurance Activities	Netherlands	€ 54.657.777
2	31-12-2022 LSP HEALTH ECONOMICS FUND 2 CV	Financial and Insurance Activities	Netherlands	€ 7.261.130
3	31-12-2022 LSP HEALTH ECONOMICS FUND CV	Financial and Insurance Activities	Netherlands	€ 5.274.000
4	31-12-2022 GILDE HEALTHCARE SERVICES II	Financial and Insurance Activities	Netherlands	€ 4.391.286
5	31-12-2022 GILDE HEALTHCARE SERVICES III	Financial and Insurance Activities	Netherlands	€ 4.100.000
6	31-12-2022 AGLAIA ONCOLOGY FUND II COOPERATIEVE U.A.	Financial and Insurance Activities	Netherlands	€ 3.928.719
7	31-12-2022 SHIFT INVEST	Financial and Insurance Activities	Netherlands	€ 1.877.195
8	31-12-2022 NEXTGEN VENTURES B V	Financial and Insurance Activities	Netherlands	€ 1.510.267
9	31-12-2022 GILDE HEALTHCARE SERVICES IV	Financial and Insurance Activities	Netherlands	€ 1.118.716
10	31-12-2022 HOLLAND VENTURE ZORG INNOVATIES II	Financial and Insurance Activities	Netherlands	€ 1.112.690
11	31-12-2022 HOLLAND VENTURE ZORG INNOVATIES I B.V.	Financial and Insurance Activities	Netherlands	€ 1.100.222
12	31-12-2022 HEALTH INNOVATION FUND 3	Financial and Insurance Activities	Netherlands	€ 828.728
13	31-12-2022 GILDE HEALTHCARE	Financial and Insurance Activities	Netherlands	€ 366.404
14	31-12-2022 NEXTGEN VENTURES BV 2	Financial and Insurance Activities	Netherlands	€ 311.849