

	Datum	Fondsen	Sector (NACE)	Land	Marktwaaarde
1	30-6-2025	BNP PARIBAS INSTICASH EUR 1D LNAV	Financial and Insurance Activities	Luxembourg	€ 250.000.000
2	30-6-2025	AeAM Dutch Mortgage Fund 3 without National Mortgage	Financial and Insurance Activities	Netherlands	€ 95.401.585
3	30-6-2025	GILDE HEALTHCARE SERVICES III	Financial and Insurance Activities	Netherlands	€ 5.854.139
4	30-6-2025	LSP HEALTH ECONOMICS FUND 2 CV	Financial and Insurance Activities	Netherlands	€ 5.781.867
5	30-6-2025	HOLLAND VENTURE ZORG INNOVATIES II	Financial and Insurance Activities	Netherlands	€ 3.533.942
6	30-6-2025	LSP HEALTH ECONOMICS FUND CV	Financial and Insurance Activities	Netherlands	€ 3.143.361
7	30-6-2025	AGLAIA ONCOLOGY FUND II COOPERATIEVE U.A.	Financial and Insurance Activities	Netherlands	€ 2.315.495
8	30-6-2025	GILDE HEALTHCARE SERVICES II	Financial and Insurance Activities	Netherlands	€ 1.554.231
9	30-6-2025	NEXTGEN VENTURES B V	Financial and Insurance Activities	Netherlands	€ 1.053.704
10	30-6-2025	HEALTH INNOVATION FUND 3	Financial and Insurance Activities	Netherlands	€ 902.698
11	30-6-2025	NEXTGEN VENTURES BV 2	Financial and Insurance Activities	Netherlands	€ 575.462
12	30-6-2025	SHIFT INVEST	Financial and Insurance Activities	Netherlands	€ 207.793
13	30-6-2025	HOLLAND VENTURE ZORG INNOVATIES I B.V.	Financial and Insurance Activities	Netherlands	€ 13.101
14	30-6-2025	GILDE HEALTHCARE	Financial and Insurance Activities	Netherlands	€ 802