

Datum	Fondsen	Sector (NACE)	Land	Marktwaaarde
1	31-12-2023 ASR Mortgage Fund without National Mortgage Guarante	Financial and Insurance Activities	Netherlands	€ 87.778.219
2	31-12-2023 LSP HEALTH ECONOMICS FUND 2 CV	Financial and Insurance Activities	Netherlands	€ 7.876.000
3	31-12-2023 GILDE HEALTHCARE SERVICES III	Financial and Insurance Activities	Netherlands	€ 5.048.526
4	31-12-2023 LSP HEALTH ECONOMICS FUND CV	Financial and Insurance Activities	Netherlands	€ 4.519.000
5	31-12-2023 GILDE HEALTHCARE SERVICES II	Financial and Insurance Activities	Netherlands	€ 2.610.556
6	31-12-2023 AGLAIA ONCOLOGY FUND II COOPERATIEVE U.A.	Financial and Insurance Activities	Netherlands	€ 2.299.965
7	31-12-2023 GILDE HEALTHCARE SERVICES IV	Financial and Insurance Activities	Netherlands	€ 1.947.556
8	31-12-2023 HOLLAND VENTURE ZORG INNOVATIES II	Financial and Insurance Activities	Netherlands	€ 1.439.386
9	31-12-2023 NEXTGEN VENTURES B V	Financial and Insurance Activities	Netherlands	€ 1.193.699
10	31-12-2023 SHIFT INVEST	Financial and Insurance Activities	Netherlands	€ 893.319
11	31-12-2023 HEALTH INNOVATION FUND 3	Financial and Insurance Activities	Netherlands	€ 789.250
12	31-12-2023 HOLLAND VENTURE ZORG INNOVATIES I B.V.	Financial and Insurance Activities	Netherlands	€ 481.639
13	31-12-2023 NEXTGEN VENTURES BV 2	Financial and Insurance Activities	Netherlands	€ 373.134
14	31-12-2023 GILDE HEALTHCARE	Financial and Insurance Activities	Netherlands	€ 372.665