

Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaarde
1 30-6-2022	ASR-MORTGAGE-NON NHG	Financial and Insurance Activities	Netherlands	€ 56.361.711
2 30-6-2022	LSP HEALTH ECONOMICS FUND 2 CV	Financial and Insurance Activities	Netherlands	€ 5.740.395
3 30-6-2022	LSP HEALTH ECONOMICS FUND CV	Financial and Insurance Activities	Netherlands	€ 5.053.332
4 30-6-2022	AGLAIA ONCOLOGY FUND II COOPERATIEVE U.A.	Financial and Insurance Activities	Netherlands	€ 4.771.105
5 30-6-2022	GILDE HEALTHCARE SERVICES II	Financial and Insurance Activities	Netherlands	€ 3.535.294
6 30-6-2022	SHIFT INVEST	Financial and Insurance Activities	Netherlands	€ 3.354.984
7 30-6-2022	GILDE HEALTHCARE SERVICES III	Financial and Insurance Activities	Netherlands	€ 2.759.643
8 30-6-2022	NEXTGEN VENTURES B V	Financial and Insurance Activities	Netherlands	€ 1.624.331
9 30-6-2022	HOLLAND VENTURE ZORG INNOVATIES I B.V.	Financial and Insurance Activities	Netherlands	€ 1.151.892
10 30-6-2022	HOLLAND VENTURE ZORG INNOVATIES II	Financial and Insurance Activities	Netherlands	€ 795.660
11 30-6-2022	HEALTH INNOVATION FUND 3	Financial and Insurance Activities	Netherlands	€ 695.917
12 30-6-2022	GILDE HEALTHCARE	Financial and Insurance Activities	Netherlands	€ 352.371
13 30-6-2022	NEXTGEN VENTURES BV 2	Financial and Insurance Activities	Netherlands	€ 81.719