

Datum	Beleggingstitel	Sector (NACE)	Land	Marktwaaarde
1 30-6-2023	ASR-MORTGAGE-NON NHG	Financial and Insurance Activities	Netherlands	€ 55.239.454
2 30-6-2023	LSP HEALTH ECONOMICS FUND 2 CV	Financial and Insurance Activities	Netherlands	€ 7.590.002
3 30-6-2023	LSP HEALTH ECONOMICS FUND CV	Financial and Insurance Activities	Netherlands	€ 4.774.000
4 30-6-2023	GILDE HEALTHCARE SERVICES III	Financial and Insurance Activities	Netherlands	€ 4.100.000
5 30-6-2023	GILDE HEALTHCARE SERVICES II	Financial and Insurance Activities	Netherlands	€ 3.546.624
6 30-6-2023	AGLAIA ONCOLOGY FUND II COOPERATIEVE U.A.	Financial and Insurance Activities	Netherlands	€ 3.063.740
7 30-6-2023	NEXTGEN VENTURES B V	Financial and Insurance Activities	Netherlands	€ 1.605.355
8 30-6-2023	SHIFT INVEST	Financial and Insurance Activities	Netherlands	€ 1.450.348
9 30-6-2023	HOLLAND VENTURE ZORG INNOVATIES II	Financial and Insurance Activities	Netherlands	€ 1.377.249
10 30-6-2023	GILDE HEALTHCARE SERVICES IV	Financial and Insurance Activities	Netherlands	€ 1.118.716
11 30-6-2023	HEALTH INNOVATION FUND 3	Financial and Insurance Activities	Netherlands	€ 874.855
12 30-6-2023	HOLLAND VENTURE ZORG INNOVATIES I B.V.	Financial and Insurance Activities	Netherlands	€ 368.480
13 30-6-2023	GILDE HEALTHCARE	Financial and Insurance Activities	Netherlands	€ 366.988
14 30-6-2023	NEXTGEN VENTURES BV 2	Financial and Insurance Activities	Netherlands	€ 344.217