

	Datum	Fondsen	Sector (NACE)	Land	Marktwaaarde
1	31-12-2024	BNP PARIBAS INSTICASH EUR 1D LVNAV - EUR	Financial and Insurance Activities	Luxembourg	€ 200.000.000
2	31-12-2024	AeAM Dutch Mortgage Fund 3 without National Mortgage	Financial and Insurance Activities	Netherlands	€ 90.846.057
3	31-12-2024	GILDE HEALTHCARE SERVICES III	Financial and Insurance Activities	Netherlands	€ 5.729.105
4	31-12-2024	LSP HEALTH ECONOMICS FUND 2 CV	Financial and Insurance Activities	Netherlands	€ 5.474.000
5	31-12-2024	LSP HEALTH ECONOMICS FUND CV	Financial and Insurance Activities	Netherlands	€ 3.572.000
6	31-12-2024	GILDE HEALTHCARE SERVICES II	Financial and Insurance Activities	Netherlands	€ 3.129.416
7	31-12-2024	AGLAIA ONCOLOGY FUND II COOPERATIEVE U.A.	Financial and Insurance Activities	Netherlands	€ 2.327.086
8	31-12-2024	HOLLAND VENTURE ZORG INNOVATIES II	Financial and Insurance Activities	Netherlands	€ 1.286.690
9	31-12-2024	NEXTGEN VENTURES B V	Financial and Insurance Activities	Netherlands	€ 1.053.704
10	31-12-2024	HEALTH INNOVATION FUND 3	Financial and Insurance Activities	Netherlands	€ 802.338
11	31-12-2024	SHIFT INVEST	Financial and Insurance Activities	Netherlands	€ 566.301
12	31-12-2024	NEXTGEN VENTURES BV 2	Financial and Insurance Activities	Netherlands	€ 546.903
13	31-12-2024	GILDE HEALTHCARE	Financial and Insurance Activities	Netherlands	€ 15.996
14	31-12-2024	HOLLAND VENTURE ZORG INNOVATIES I B.V.	Financial and Insurance Activities	Netherlands	€ 13.101