



DE ZILVEREN RIJDER

Den Silvervloot Q3 2022

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Board Comments

The total portfolio value change for Q3 2022 is -1.3%. Due to the turbulent economic conditions during this time, unfortunately, the portfolio did make a loss. Compared to the Dutch market value loss of -4.4%, however, our portfolio is still doing well. Once the conditions clear up, we are certain the portfolio will grow and gain value again.

Portfolio Update

As the end of Q3 of 2022, De Zilveren Rijder portfolio is structured as follows:

Stock	Income	Costs	Profit/Loss	Percentage Return
3M co.	36.8	-11.05	-241.92	-7.91%
Acomo N.V.	115.2	-17.28	-895.36	-15.73%
Ahold Delhaize (Koninklijke)	190.9	-28.64	691.38	6.63%
Akzo Nobel	0	0	-309.6	-6.87%
Apple Inc.	26.74	-8.02	1,288.36	8.22%
ASML Holding NV	42.47	-6.37	-653.65	-4.68%
CVS Health Corp.	71.83	-21.55	1,244.51	10.52%
DSM (Koninklijke)	132.06	-19.81	-2,678.05	-13.83%
Fagron SA	0	0	-313.5	-18.46%
Heineken	60.5	-9.08	397.48	3.76%
Microsoft Corp.	40.92	-12.28	-458.1	-2.85%
Prosus	24.5	0	-1,464.75	-13.40%
Randstad Holding	0	0	-121.5	-3.51%
Shell PLC	114.95	0	478.35	4.16%
Unilever PLC	100.72	0	549.12	5.38%
Wheaton Precious Metal Corp.	43.51	-10.88	-359.99	-3.61%
Total	1,001.10	-144.96	-2,847.22	-
Exchange Traded Coin	Income	Costs	Profit/Loss	Percentage Return
Wisdomtree Bitcoin ETC	0	-9.01	222.04	20.75%
Wisdomtree Ethereum ETC	0	-8.85	427.84	54.86%
Total	0	-17.86	649.88	-

This results in a total portfolio loss of €2,339.30. as mentioned before, this loss is less than the average Dutch market loss over this period. As a board, we are optimistic that the portfolio will recover over the next quarters as the economic climate stabilises.