



DE ZILVEREN RIJDER

Den Silvervloot Q4 2022

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Board Comments

The total portfolio value change for Q4 2022 is +1.39%. After the loss in Q3 due to the harsh economic climate, we are happy to have a growing portfolio again. We are convinced that this growth will continue into the next year and that the XXVIIe board of De Zilveren Ridder will be able to continue our work and grow the portfolio.

Portfolio Update

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

Stock	Income	Costs	Profit/Loss	Percentage Return
3M co.	35.35	-10.61	5.59	0.14%
Acomo N.V.	0.00	0.00	76.80	1.58%
Ahold Delhaize (Koninklijke)	0.00	0.00	292.58	2.72%
Akzo Nobel	31.68	-4.75	332.21	7.93%
Apple Inc.	27.04	-8.11	-2,342.63	-13.89%
ASML Holding NV	42.47	-6.37	2,212.30	16.39%
CVS Health Corp.	74.64	-22.39	-1,326.29	-10.21%
DSM (Koninklijke)	0.00	0.00	-447.30	-2.69%
Fagron SA	0.00	0.00	74.80	5.43%
Heineken	0.00	0.00	-239.58	-2.21%
Microsoft Corp.	42.52	-12.75	-873.84	-5.60%
Prosus	0.00	0.00	1,834.00	19.43%
Randstad Holding	210.75	-31.61	1,107.64	34.29%
Shell PLC	110.31	0.00	449.01	4.24%
Unilever PLC	100.72	0.00	490.12	4.75%
Wheaton Precious Metal Corp.	41.33	-10.34	1,038.56	10.83%
Total	716.81	-106.93	2,733.97	-

This results in a total portfolio gain of €2,733.97. During this time, the XXVIIe Board of De Zilveren Ridder decided to sell our stakes in exchange-traded coins (ETCs). This decision was made as the volatility of cryptocurrencies is not in line with the long-term vision of De Zilveren Ridder investments.