

## FINANCIAL ASSETS BREAKDOWN AUGUST 31ST 2022

### QUOTED EQUITIES

Equity	Sector / Market	Number of shares	Change since 31/07/2022	Currency	Share Price	Valuation in €	In % of Net Asset Value
<b>Digital</b>							
B&C SPEAKERS	Borsa Italiana	165,004	0	€	10.6500	1,757,293	1.15%
CEWE STIFTUNG	Deutsche Börse (Xetra)	65,295	0	€	78.8000	5,145,246	3.35%
DATRON	Deutsche Börse (Xetra)	119,000	0	€	11.5000	1,368,500	0.89%
EVS	Euronext Brussels	133,625	15,000	€	22.0500	2,946,431	1.92%
LEM HOLDING	SWX Swiss Exchange	1,446	0	CHF	1,610.0000	2,376,541	1.55%
MELEXIS	Euronext Brussels	51,289	0	€	75.2000	3,856,933	2.51%
NEDAP	Euronext Amsterdam	93,148	0	€	56.7000	5,281,492	3.44%
PSI SOFTWARE	Deutsche Börse (Xetra)	97,783	0	€	23.6000	2,307,679	1.50%
SAP	Deutsche Börse (Xetra)	34,700	0	€	84.9400	2,947,418	1.92%
TKH GROUP	Euronext Amsterdam	133,570	0	€	34.7200	4,637,550	3.02%
WOLTERS KLUWER	Euronext Amsterdam	54,000	0	€	97.4400	5,261,760	3.43%
<b>Health</b>							
EQUASENS	Euronext Paris	67,330	0	€	77.2000	5,197,876	3.39%
NEXUS	Deutsche Börse (Xetra)	54,401	0	€	50.0000	2,720,050	1.77%
ROCHE	SWX Swiss Exchange	15,500	0	CHF	315.4000	4,990,506	3.25%
STRATEC	Deutsche Börse (Xetra)	36,003	0	€	85.0000	3,060,255	1.99%
TUBIZE	Euronext Brussels	64,588	0	€	70.4000	4,546,995	2.96%
<b>Cleantech</b>							
ABO WIND	Deutsche Börse (Xetra)	60,787	0	€	60.0000	3,647,220	2.38%
FRX INNOVATION	TSXV (Canada)	493,842	0	CAD	0.6232	234,722	0.15%
GURIT	SWX Swiss Exchange	20,170	0	CHF	102.6000	2,112,538	1.38%
JENSEN GROUP	Euronext Brussels	152,876	0	€	29.5000	4,509,842	2.94%
KERRY GROUP	Euronext Dublin	41,500	0	€	102.8500	4,268,275	2.78%
MAYR-MELNHOF KARTON	Deutsche Börse (Xetra)	22,500	0	€	149.0000	3,352,500	2.18%
STEICO	Deutsche Börse (Xetra)	58,333	0	€	76.6000	4,468,308	2.91%
THERMADOR	Euronext Paris	35,444	3,000	€	76.9000	2,725,644	1.78%
UMICORE	Euronext Brussels	75,000	0	€	31.7500	2,381,250	1.55%
						<b>86,102,823</b>	<b>56.11%</b>



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### VENTURE & GROWTH CAPITAL

		Change since 31/07/2022	Currency	Share Price	Valuation in €	In % of Net Asset Value
<b>Equity</b>						
DMC	Cleantech	- 375,000	\$		1,719,999	1.12%
ECLECTICIQ	Digital		€		3,000,000	1.96%
FINQUEST	Digital		\$		2,000,000	1.30%
MIRACOR	Health		€		2,849,932	1.86%
NGDATA	Digital		€		1,430,094	0.93%
ONEWELCOME	Digital		€		424,565	0.28%
PROLUPIN	Cleantech		€		1,999,998	1.30%
QPINCH	Cleantech		€		1,899,998	1.24%
REIN4CED	Cleantech		€		1,972,386	1.29%
SENSOLUS	Digital		€		766,369	0.50%
					<b>18,063,342</b>	<b>11.77%</b>
<b>Debt</b>						
PROLUPIN	Cleantech	653,333	€		653,333	0.43%
					<b>653,333</b>	<b>0.43%</b>

### VENTURE & GROWTH CAPITAL FUNDS

		Change since 31/07/2022	Currency	Last valuation date	Valuation in €	In % of Net Asset Value
<b>CAPRICORN PARTNERS</b>						
CAPRICORN CLEANTECH FUND	Cleantech		€	30/06/2022	869,858	0.57%
CAPRICORN DIGITAL GROWTH FUND	Digital		€	30/06/2022	4,246,383	2.77%
CAPRICORN FUSION CHINA FUND	Diversified		€	30/06/2022	2,814,614	1.83%
CAPRICORN HEALTH-TECH FUND	Health		€	30/06/2022	11,633,062	7.58%
CAPRICORN ICT ARKIV	Digital		€	30/06/2022	4,716,540	3.07%
CAPRICORN SUSTAINABLE CHEMISTRY FUND	Cleantech		€	30/06/2022	12,796,927	8.34%
<b>THIRD PARTY FUNDS</b>						
CARLYLE EUROPE TECHNOLOGY PARTNERS II	Diversified		€	30/06/2022	87,263	0.06%
LIFE SCIENCES PARTNERS III	Health		€	31/03/2022	217,000	0.14%
LIFE SCIENCES PARTNERS IV	Health		€	30/06/2022	676,000	0.44%
					<b>38,057,647</b>	<b>24.80%</b>
Total Financial Assets before change in valuation			€		142,877,146	93.11%
Change in valuation in Venture and Growth capital			€		-1,097,462	-0.72%
Total Financial Assets after change in valuation			€		141,779,684	92.39%
Total Financial Assets			€		141,779,684	92.39%
Cash			€		10,215,661	6.66%
Other Net Assets			€		1,454,382	0.95%
Quest for Growth - Ordinary shares			€		-	0.00%
<b>Total Net Asset Value</b>			<b>€</b>		<b>153,449,727</b>	<b>100.00%</b>

