

QUOTED EQUITIES

Equity	Sector / Market	Number of shares	Change in number since 30/04/2024	Currency	Share Price	Valuation in EUR	In % of Net Asset Value
Cleantech						26,803,252	
ABO WIND	Deutsche Börse (Xetra)	40,306		EUR	55.40	2,232,952	1.56%
HARVIA	OMX Helsinki	80,552	-10,000	EUR	41.65	3,354,991	2.35%
JENSEN GROUP	Euronext Brussels	150,876		EUR	41.50	6,261,354	4.39%
KINGSPAN	Euronext Dublin	50,000		EUR	88.20	4,410,000	3.09%
KERRY GROUP	Euronext Dublin	50,750		EUR	77.80	3,948,350	2.77%
MAYR-MELNHOF KARTON	Deutsche Börse (Xetra)	19,500		EUR	114.40	2,230,800	1.56%
THERMADOR	Euronext Paris	48,444		EUR	90.10	4,364,804	3.06%
Digital						37,654,086	
B&C SPEAKERS	Borsa Italiana	165,004		EUR	16.95	2,796,818	1.96%
CEWE STIFTUNG	Deutsche Börse (Xetra)	55,309		EUR	107.20	5,929,125	4.15%
DATRON	Deutsche Börse (Xetra)	119,000		EUR	9.55	1,136,450	0.80%
EVS	Euronext Brussels	205,327	10,000	EUR	30.15	6,190,609	4.34%
LEM HOLDING	SWX Swiss Exchange	1,446		CHF	1,522.00	2,241,609	1.57%
MELEXIS	Euronext Brussels	71,789		EUR	82.65	5,933,361	4.16%
NEDAP	Euronext Amsterdam	78,148		EUR	62.40	4,876,435	3.42%
TKH GROUP	Euronext Amsterdam	124,570		EUR	42.84	5,336,579	3.74%
WOLTERS KLUWER	Euronext Amsterdam	22,000		EUR	146.05	3,213,100	2.25%
Health						22,100,385	
EQUASENS	Euronext Paris	92,759		EUR	61.60	5,713,954	4.00%
NEXUS	Deutsche Börse (Xetra)	65,225		EUR	57.50	3,750,438	2.63%
ROCHE	SWX Swiss Exchange	16,000		CHF	231.00	3,764,514	2.64%
STRATEC	Deutsche Börse (Xetra)	41,003		EUR	47.65	1,953,793	1.37%
TUBIZE	Euronext Brussels	70,088		EUR	98.70	6,917,686	4.85%
						86,557,722	60.63%

VENTURE & GROWTH CAPITAL

Participations	Sector	Change since 30/04/2024	Currency	Valuation in base currency	Valuation in EUR	In % of Net Asset Value
DMC	Cleantech		USD	1,719,999	1,584,961	1.11%
ECLECTICIQ	Digital		EUR	816,027	816,027	0.57%
FINQUEST	Digital		USD	704,188	648,902	0.45%
FRUITCORE ROBOTICS	Digital		EUR	1,948,515	1,948,515	1.36%
GRADYENT	Digital		EUR	299,960	299,960	0.21%
NGDATA	Digital		EUR	1,054,991	1,054,991	0.74%
QPINCH	Cleantech		EUR	2,390,476	2,390,476	1.67%
REIN4CED	Cleantech		EUR	799,238	799,238	0.56%
SENSOLUS	Digital		EUR	2,572,966	2,572,966	1.80%
					12,116,034	8.49%
Debt	Sector	Change since 30/04/2024	Currency	Valuation in base currency	Valuation in EUR	In % of Net Asset Value
ECLECTICIQ	Digital	EUR 55,000	EUR	55,000	55,000	0.04%
FINQUEST	Digital		USD	300,000	276,447	0.19%
REIN4CED	Cleantech		EUR	228,371	228,371	0.16%
					559,817	0.39%



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Last valuation date	Change since 30/04/2024	Currency	Valuation in base currency	Valuation in EUR	In % of Net Asset Value
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Capricorn Partners

CAPRICORN CLEANTECH FUND	Cleantech	31/03/2024		EUR	30,911	30,911	0.02%
CAPRICORN DIGITAL GROWTH FUND	Digital	31/03/2024		EUR	7,009,047	7,009,047	4.91%
CAPRICORN FUSION CHINA FUND	Diversified	31/03/2024		EUR	2,646,760	2,646,760	1.85%
CAPRICORN HEALTH-TECH FUND	Health	31/03/2024		EUR	9,573,877	9,573,877	6.71%
CAPRICORN ICT ARKIV	Digital	31/03/2024		EUR	4,982,488	4,982,488	3.49%
CAPRICORN SUSTAINABLE CHEMISTRY FUND	Cleantech	31/03/2024	EUR 1,600,000	EUR	12,519,169	12,519,169	8.77%

Other funds

CARLYLE EUROPE TECHNOLOGY PARTNERS II	Diversified	31/03/2024		EUR	7,038	7,038	0.00%
LIFE SCIENCES PARTNERS III	Health	31/03/2024		EUR	148,000	148,000	0.10%
LIFE SCIENCES PARTNERS IV	Health	31/03/2024		EUR	390,000	390,000	0.27%
						37,307,290	26.13%

PORTFOLIO OVERVIEW

Quoted equities	EUR		86,557,722	60.63%
Venture & growth capital	EUR		12,675,851	8.88%
Venture & growth funds	EUR		37,307,290	26.13%
Change in valuation venture & growth capital	EUR		0	0.00%
Financial assets	EUR		136,540,863	95.64%
Cash	EUR		5,412,879	3.79%
Other net assets & liabilities	EUR		810,334	0.57%
Net asset value	EUR		142,764,076	100.00%
Net asset value per share	EUR		7.62	
Share price	EUR		4.55	
Discount %			40.29%	

