QUEST FOR GROWTH

Portfolio Overview 31/08/2024

QUOTED EQUITIES

Equity	Sector / Market	Number of shares	Change in number since 31/07/2024	Currency	Share Price	Valuation in EUR	In % of Net Asset Value
	Cleantech					**20,511,694**	
ABO WIND	Deutsche Börse (Xetra)	40,306		EUR	47.20	1,902,443	1.36%
JENSEN GROUP	Euronext Brussels	150,876		EUR	45.10	6,804,508	4.88%
KINGSPAN	Euronext Dublin	50,000		EUR	78.70	3,935,000	2.82%
KERRY GROUP	Euronext Dublin	50,750		EUR	90.80	4,608,100	3.30%
THERMADOR	Euronext Paris	41,444		EUR	78.70	3,261,643	2.34%
	Digital					**35,093,959**	
B&C SPEAKERS	Borsa Italiana	165,004		EUR	14.50	2,392,558	1.71%
CEWE STIFTUNG	Deutsche Börse (Xetra)	60,977	3,000	EUR	101.80	6,207,459	4.45%
DATRON	Deutsche Börse (Xetra)	119,000		EUR	8.15	969,850	0.70%
EVS	Euronext Brussels	223,327	10,000	EUR	30.15	6,733,309	4.83%
LEM HOLDING	SWX Swiss Exchange	1,446		CHF	1,250.00	1,919,605	1.38%
MELEXIS	Euronext Brussels	71,789		EUR	81.60	5,857,982	4.20%
NEDAP	Euronext Amsterdam	78,148		EUR	59.00	4,610,732	3.30%
TKH GROUP	Euronext Amsterdam	89,570	-35,000	EUR	37.06	3,319,464	2.38%
WOLTERS KLUWER	Euronext Amsterdam	20,000	-2,000	EUR	154.15	3,083,000	2.21%
	Health					**25,635,045**	
EQUASENS	Euronext Paris	92,759		EUR	47.70	4,424,604	3.17%
HARVIA	OMX Helsinki	87,052	6,500	EUR	43.05	3,747,589	2.69%
NEXUS	Deutsche Börse (Xetra)	75,225	5,000	EUR	48.00	3,610,800	2.59%
ROCHE	SWX Swiss Exchange	16,000		CHF	287.20	4,880,204	3.50%
TUBIZE	Euronext Brussels	59,788		EUR	121.00	7,234,348	5.18%
VIRBAC	Euronext Paris	5,000	5,000	EUR	347.50	1,737,500	1.25%
						81,240,698	**58.22%**

VENTURE & GROWTH CAPITAL

Participations	Sector	Change since 31/07/2024	Currency	Valuation in base currency	Valuation in EUR	In % of Net Asset Value
CONFO THERAPEUTICS	Health		EUR	500,000	500,000	0.36%
DMC	Cleantech		USD	1,612,499	1,454,405	1.04%
ECLECTICIQ	Digital		EUR	480,909	480,909	0.34%
FINQUEST	Digital		USD	763,901	689,006	0.49%
FRUITCORE ROBOTICS	Digital		EUR	1,533,390	1,533,390	1.10%
GRADYENT	Digital		EUR	299,960	299,960	0.21%
NGDATA	Digital		EUR	429,880	429,880	0.31%
QPINCH	Cleantech		EUR	3,565,450	3,565,450	2.56%
REIN4CED	Cleantech		EUR	479,819	479,819	0.34%
SENSOLUS	Digital		EUR	2,503,024	2,503,024	1.79%
					11,935,844	**8.55%**

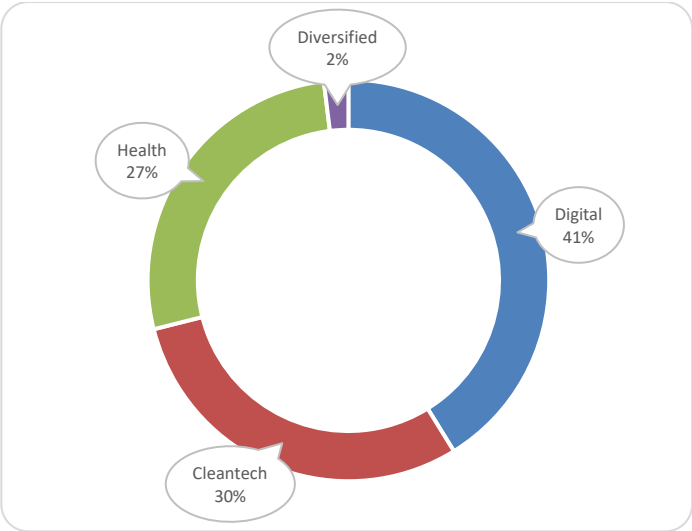
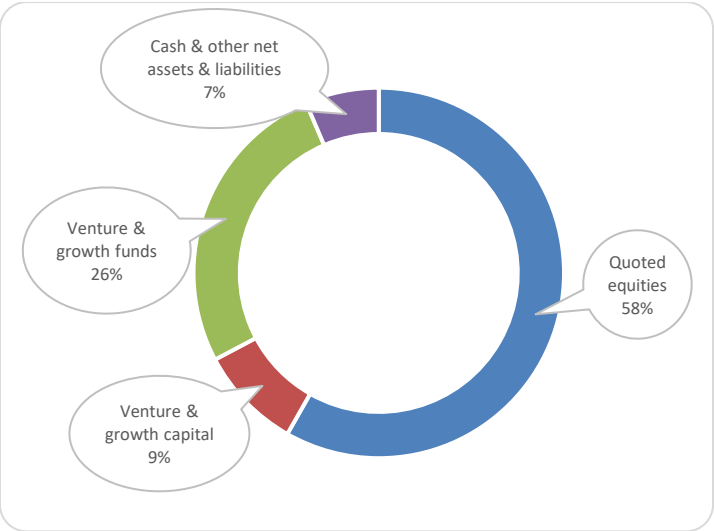
Debt	Sector	Change since 31/07/2024	Currency	Valuation in base currency	Valuation in EUR	In % of Net Asset Value
FINQUEST	Digital		USD	300,000	270,587	0.19%
REIN4CED	Cleantech		EUR	397,203	397,203	0.28%
					667,790	**0.48%**

QUEST FOR GROWTH

Portfolio Overview 31/08/2024

DURF- EN GROEIKAPITAALFONDSEN

		Last valuation date	Change since 31/07/2024	Currency	Valuation in base currency	Valuation in EUR	In % of Net Asset Value
Capricorn Partners							
CAPRICORN CLEANTECH FUND	Cleantech	30/06/2024		EUR	30,171	30,171	0.02%
CAPRICORN DIGITAL GROWTH FUND	Digital	30/06/2024		EUR	8,007,261	8,007,261	5.74%
CAPRICORN FUSION CHINA FUND	Diversified	30/06/2024		EUR	2,553,005	2,553,005	1.83%
CAPRICORN HEALTH-TECH FUND	Health	30/06/2024		EUR	8,439,726	8,439,726	6.05%
CAPRICORN ICT ARKIV	Digital	30/06/2024		EUR	4,476,454	4,476,454	3.21%
CAPRICORN SUSTAINABLE CHEMISTRY FUND	Cleantech	30/06/2024		EUR	12,598,384	12,598,384	9.03%
Other funds							
CARLYLE EUROPE TECHNOLOGY PARTNERS II	Diversified	30/06/2024		EUR	6,950	6,950	0.00%
LIFE SCIENCES PARTNERS III	Health	30/06/2024		EUR	148,000	148,000	0.11%
LIFE SCIENCES PARTNERS IV	Health	30/06/2024		EUR	466,000	466,000	0.33%
						36,725,950	**26.32%**

PORTFOLIO OVERVIEW

Quoted equities	EUR		81,240,698	58.22%
Venture & growth capital	EUR		12,603,634	9.03%
Venture & growth funds	EUR		36,725,950	26.32%
Change in valuation venture & growth capital	EUR		0	0.00%
Financial assets	**EUR**		**130,570,282**	**93.57%**
Cash	EUR		8,132,888	5.83%
Other net assets & liabilities	EUR		837,534	0.60%
Net asset value	**EUR**		**139,540,704**	**100.00%**
Net asset value per share	**EUR**		**7.45**	
Share price	EUR		4.38	
Discount %			41.20%