

REPARTITION DES ACTIFS FINANCIERS AU 30 JUIN 2023

ACTIONS COTEES

| <u>Entreprise</u> | <u>Marché</u> | Nombre d'actions | Différence par rapport au 31/05/2023 | Devise | Cours de l'action | Valeur en € | En % de la Valeur Nette d'Inventaire |
|---------------------|------------------------|------------------|--------------------------------------|--------|-------------------|-------------------|--------------------------------------|
| Cleantech | | | | | | | |
| ABO WIND | Deutsche Börse (Xetra) | 37.607 | 2.560 | € | 59,6000 | 2.241.377 | 1,54% |
| FRX INNOVATION | TSXV (Canada) | 493.842 | 0 | CAD | 0,2700 | 92.499 | 0,06% |
| JENSEN GROUP | Euronext Bruxelles | 135.876 | 0 | € | 30,8000 | 4.184.981 | 2,87% |
| KERRY GROUP | Euronext Dublin | 44.250 | 0 | € | 89,3800 | 3.955.065 | 2,71% |
| MAYR-MELNHOF KARTON | Deutsche Börse (Xetra) | 22.500 | 0 | € | 134,2000 | 3.019.500 | 2,07% |
| STEICO | Deutsche Börse (Xetra) | 65.471 | 0 | € | 30,3500 | 1.987.045 | 1,36% |
| THERMADOR | Euronext Paris | 35.444 | 0 | € | 82,4000 | 2.920.586 | 2,00% |
| UMICORE | Euronext Bruxelles | 95.000 | 0 | € | 25,5900 | 2.431.050 | 1,67% |
| | | | | | | 20.832.103 | |
| Digital | | | | | | | |
| B&C SPEAKERS | Borsa Italiana | 165.004 | 0 | € | 14,1500 | 2.334.807 | 1,60% |
| CEWE STIFTUNG | Deutsche Börse (Xetra) | 55.309 | 0 | € | 91,2000 | 5.044.181 | 3,46% |
| DATRON | Deutsche Börse (Xetra) | 119.000 | 0 | € | 11,7000 | 1.392.300 | 0,96% |
| EVS | Euronext Bruxelles | 161.125 | 0 | € | 21,4000 | 3.448.075 | 2,37% |
| LEM HOLDING | SWX Swiss Exchange | 1.446 | 0 | CHF | 2.240,0000 | 3.309.195 | 2,27% |
| MELEXIS | Euronext Bruxelles | 51.289 | 0 | € | 89,9000 | 4.610.881 | 3,16% |
| NEDAP | Euronext Amsterdam | 83.148 | -10.000 | € | 58,2000 | 4.839.214 | 3,32% |
| SII | Euronext Paris | 70.746 | 4.000 | € | 53,9000 | 3.813.209 | 2,62% |
| TKH GROUP | Euronext Amsterdam | 143.570 | 0 | € | 45,4200 | 6.520.949 | 4,47% |
| WOLTERS KLUWER | Euronext Amsterdam | 39.000 | 0 | € | 116,3000 | 4.535.700 | 3,11% |
| | | | | | | 39.848.511 | |
| Health | | | | | | | |
| EQUASENS | Euronext Paris | 67.330 | 0 | € | 84,7000 | 5.702.851 | 3,91% |
| NEXUS | Deutsche Börse (Xetra) | 62.919 | 0 | € | 56,5000 | 3.554.924 | 2,44% |
| ROCHE | SWX Swiss Exchange | 16.500 | 0 | CHF | 273,5000 | 4.610.492 | 3,16% |
| STRATEC | Deutsche Börse (Xetra) | 36.003 | 0 | € | 63,4000 | 2.282.590 | 1,57% |
| TUBIZE | Euronext Bruxelles | 72.588 | 0 | € | 71,0000 | 5.153.748 | 3,54% |
| | | | | | | 21.304.605 | |
| | | | | | | 81.985.218 | 56,26% |

CAPITAL-RISQUE ET CAPITAL-DEVELOPPEMENT

| <u>Titres de participation</u> | <u>Secteur</u> | Différence par rapport au 31/05/2023 | Devise | Valeur en € | En % de la Valeur Nette d'Inventaire |
|--------------------------------|----------------|--------------------------------------|--------|-------------------|--------------------------------------|
| DMC | Cleantech | | \$ | 1.582.918 | 1,09% |
| ECLECTICIQ | Digital | | € | 1.506.026 | 1,03% |
| FINQUEST | Digital | | \$ | 1.840.604 | 1,26% |
| FRUITCORE ROBOTICS | Diversified | | € | 2.000.327 | 1,37% |
| NGDATA | Digital | | € | 1.133.114 | 0,78% |
| QPINCH | Cleantech | | € | 2.137.498 | 1,47% |
| REIN4CED | Cleantech | | € | 1.411.166 | 0,97% |
| SENSOLUS | Digital | | € | 2.275.481 | 1,56% |
| | | | | 13.887.133 | 9,53% |
| Prêts | | | | | |
| FINQUEST | Digital | | \$ | 276.091 | 0,19% |
| | | | | 276.091 | 0,19% |



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FONDS DE CAPITAL-RISQUE ET DE CAPITAL-DEVELOPPEMENT

| | <u>Secteur</u> | Différence par rapport au 31/05/2023 | Devise | | Valeur en € | En % de la Valeur Nette d'Inventaire |
|---------------------------------------|----------------|--------------------------------------|--------|------------|-------------------|--------------------------------------|
| CAPRICORN PARTNERS | | | | | | |
| CAPRICORN CLEANTECH FUND | Cleantech | -625.000 | € | 30/06/2023 | 334.292 | 0,23% |
| CAPRICORN DIGITAL GROWTH FUND | Digital | | € | 30/06/2023 | 6.480.237 | 4,45% |
| CAPRICORN FUSION CHINA FUND | Diversified | | € | 30/06/2023 | 2.888.368 | 1,98% |
| CAPRICORN HEALTH-TECH FUND | Health | | € | 30/06/2023 | 11.549.333 | 7,93% |
| CAPRICORN ICT ARKIV | Digital | | € | 30/06/2023 | 5.734.227 | 3,94% |
| CAPRICORN SUSTAINABLE CHEMISTRY FUND | Cleantech | | € | 30/06/2023 | 12.883.727 | 8,84% |
| AUTRES FONDS | | | | | | |
| CARLYLE EUROPE TECHNOLOGY PARTNERS II | Diversified | | € | 31/03/2023 | 10.389 | 0,01% |
| LIFE SCIENCES PARTNERS III | Health | | € | 31/03/2023 | 143.000 | 0,10% |
| LIFE SCIENCES PARTNERS IV | Health | | € | 31/03/2023 | 625.000 | 0,43% |
| | | | | | 40.648.572 | 27,89% |

PORTFOLIO OVERVIEW

| | | |
|---|-------------|---------|
| Actions cotées | 81.894.218 | 56,26% |
| Capital-risque et capital-développement | 14.163.224 | 9,72% |
| Fonds de capital-risque et de capital-développement | 40.648.572 | 27,89% |
| Corrections de valeur sur capital-risque et capital-développement | -1.063.580 | -0,73% |
| Immobilisations financières | 135.733.435 | 93,15% |
| Cash | 8.550.752 | 5,87% |
| Autres actifs & passifs nets | 1.437.296 | 0,99% |
| Valeur Nette d'Inventaire | 145.721.483 | 100,00% |
| Valeur Nette d'Inventaire par action (€) | 7,78 | |
| Cours boursière (€) | 5,46 | |
| Décote % | -29,81% | |

