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Quest for Growth NV, Privak/pricaf, public alternative investment fund (AIF) with fixed capital under Belgian law.

	Net Asset Value per share	Stock price	Discount
30/04/2025	7,12 EUR	3,90 EUR	45,2%
31/03/2025	7,18 EUR	4,12 EUR	42,6%
31/12/2024	7,17 EUR	3,98 EUR	44,5%

## Net Asset Value per share on 30/04/2025: € 7.12

The Net Asset Value of Quest for Growth on April 30, 2025 was € 7.12 per share. The NAV was down 0.7% from the end of March and down 0.7% since the beginning of the year.

Quest for Growth's share price closed April at € 3.90, showing a decrease of 5.3% compared to March's closing and a decrease of 2.0% compared to the beginning of the year.

The discount of the stock price to the Net Asset Value of the portfolio decreased from 44.5% on December 31, 2024 to 42.6% on March 31 and increased to 45.2% on April 30.

The complete portfolio overview on April 30, previous portfolio overviews and previous Net Asset Values can be found on the website [www.questforgrowth.com](http://www.questforgrowth.com).

### About Quest for Growth

Quest for Growth is a Privak/Pricaf, a Public Alternative Investment Fund (AIF) with fixed capital under Belgian law, managed by Capricorn Partners NV. The diversified portfolio of Quest for Growth is mostly invested in growth companies listed on European stock exchanges, in venture & growth capital and in venture & growth funds. Quest for Growth focuses on innovative companies in areas such as digital technology, healthtech and clean technologies. It has been listed on Euronext Brussels since September 23, 1998.

### For additional information

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All data in this report have been calculated internally by Capricorn Partners NV.

