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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
31/01/2025	7,27 EUR	4,14 EUR	43,0%
31/12/2024	7,17 EUR	3,98 EUR	44,5%
31/12/2023	7.51 EUR	5.00 EUR	33.4%

Net Asset Value per share on 31/01/2025: € 7.27

The Net Asset Value of Quest for Growth at January 31, 2025 was € 7.27 per share. The NAV was up 1.3% since the beginning of the year.

Quest for Growth's share price closed January at € 4.14, showing an increase of 4.0% compared 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 43.0% on January 31.

The complete portfolio overview on January 31, previous portfolio overviews and previous Net Asset Values can be found on the website 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

Jelle Van de Putte, Fund Administrator
Tel. +32 16 28 41 00
quest@questforgrowth.com

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

