

QUOTED EQUITIES

Equity	Sector / Market	Number of shares	Change in number since 30/06/2024	Currency	Share Price	Valuation in EUR	In % of Net Asset Value
Cleantech						25,330,498	
ABO WIND	Deutsche Börse (Xetra)	40,306		EUR	50.40	2,031,422	1.45%
HARVIA	OMX Helsinki	80,552		EUR	39.80	3,205,970	2.29%
JENSEN GROUP	Euronext Brussels	150,876		EUR	40.90	6,170,828	4.42%
KINGSPAN	Euronext Dublin	50,000		EUR	86.40	4,320,000	3.09%
KERRY GROUP	Euronext Dublin	50,750		EUR	86.40	4,384,800	3.14%
MAYR-MELNHOF KARTON	Deutsche Börse (Xetra)	19,500		EUR	105.40	2,055,300	1.47%
THERMADOR	Euronext Paris	41,444		EUR	76.30	3,162,177	2.26%
Digital						36,323,476	
B&C SPEAKERS	Borsa Italiana	165,004		EUR	15.35	2,532,811	1.81%
CEWE STIFTUNG	Deutsche Börse (Xetra)	57,977	2,668	EUR	99.00	5,739,723	4.11%
DATRON	Deutsche Börse (Xetra)	119,000		EUR	9.10	1,082,900	0.77%
EVS	Euronext Brussels	213,327	8,000	EUR	29.20	6,229,148	4.46%
LEM HOLDING	SWX Swiss Exchange	1,446		CHF	1,284.00	1,947,618	1.39%
MELEXIS	Euronext Brussels	71,789		EUR	80.55	5,782,604	4.14%
NEDAP	Euronext Amsterdam	78,148		EUR	58.40	4,563,843	3.27%
TKH GROUP	Euronext Amsterdam	124,570		EUR	40.40	5,032,628	3.60%
WOLTERS KLUWER	Euronext Amsterdam	22,000		EUR	155.10	3,412,200	2.44%
Health						20,459,716	
EQUASENS	Euronext Parijs	92,759		EUR	48.15	4,466,346	3.20%
NEXUS	Deutsche Börse (Xetra)	70,225	5,000	EUR	55.40	3,890,465	2.78%
ROCHE	SWX Swiss Exchange	16,000		CHF	285.80	4,796,811	3.43%
TUBIZE	Euronext Brussel	59,788	-2,300	EUR	122.20	7,306,094	5.23%
						82,113,689	58.75%

VENTURE & GROWTH CAPITAL

Participations	Sector	Change since 30/06/2024	Currency	Valuation in base currency	Valuation in EUR	In % of Net Asset Value	
CONFO THERAPEUTICS	Health	EUR 500,000	EUR	500,000	500,000	0.36%	
DMC	Cleantech		USD	1,612,499	1,489,194	1.07%	
ECLECTICIQ	Digital		EUR	480,909	480,909	0.34%	
FINQUEST	Digital		USD	763,901	705,487	0.50%	
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	2.55%	
REIN4CED	Cleantech		EUR	479,819	479,819	0.34%	
SENSOLUS	Digital		EUR	2,503,024	2,503,024	1.79%	
						11,987,114	8.58%

Debt	Sector	Change since 30/06/2024	Currency	Valuation in base currency	Valuation in EUR	In % of Net Asset Value	
FINQUEST	Digital		USD	300,000	277,059	0.20%	
REIN4CED	Cleantech	EUR 50,650	EUR	397,203	397,203	0.28%	
						674,262	0.48%



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Last valuation date	Change since 30/06/2024	Currency	Valuation in base currency	Valuation in EUR	In % of Net Asset Value
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Capricorn Partners

Fund Name	Category	Last valuation date	Change since 30/06/2024	Currency	Valuation in base currency	Valuation in EUR	In % of Net Asset Value
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	5.73%
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	6.04%
CAPRICORN ICT ARKIV	Digital	30/06/2024		EUR	4,476,454	4,476,454	3.20%
CAPRICORN SUSTAINABLE CHEMISTRY FUND	Cleantech	30/06/2024		EUR	12,598,384	12,598,384	9.01%

Other funds

Fund Name	Category	Last valuation date	Change since 30/06/2024	Currency	Valuation in base currency	Valuation in EUR	In % of Net Asset Value
CARLYLE EUROPE TECHNOLOGY PARTNERS II	Diversified	31/03/2024		EUR	7,038	7,038	0.01%
LIFE SCIENCES PARTNERS III	Health	31/03/2024		EUR	148,000	148,000	0.11%
LIFE SCIENCES PARTNERS IV	Health	31/03/2024		EUR	390,000	390,000	0.28%
						36,650,038	26.22%

PORTFOLIO OVERVIEW

Quoted equities	EUR	82,113,689	58.75%
Venture & growth capital	EUR	12,661,376	9.06%
Venture & growth funds	EUR	36,650,038	26.22%
Change in valuation venture & growth capital	EUR	0	0.00%
Financial assets	EUR	131,425,103	94.03%
Cash	EUR	7,387,797	5.29%
Other net assets & liabilities	EUR	952,076	0.68%
Net asset value	EUR	139,764,976	100.00%
Net asset value per share	EUR	7.46	
Share price	EUR	4.41	
Discount %		40.89%	

