

Press release

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QUEST FOR GROWTH

Privak/pricaf, public alternative investment fund (AIF) with fixed capital under Belgian law

NAV per share on 31/07/2017: € 10.49

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The net asset value of Quest for Growth was € 10.49 per share on 31 July 2017. The net asset value on 31 December 2016 was € 8.91 per share. On 31 July 2017 the share price closed at € 8.315 per share (31 December 2016: € 7.649 per share).

Stock Price		Net asset value/share	
31/07/2017	31/07/2017	30/06/2017	31/12/2016
8.315 EUR	10.49 EUR	10.36 EUR	8.91 EUR
Number of shares	15,155,969	15,155,969	15,155,969

Source: Estimate by Capricorn Venture Partners NV

The net asset value is calculated without taking into account the different dividend rights pertaining to the different classes of shareholders.

The full portfolio overview on 31 July 2017 is available on the website.

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Readers are explicitly referred to the important risk factors of Quest for Growth published in the prospectus which was issued at the time of the IPO.



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