

**Quest+**  
Sub-fund of Quest Management, Sicav  
(Situation at 31 March 2024)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital	23 000	33,35	767 050	7,4%
FINANCIERE DE TUBIZE	BE	EUR	Health	8 500	89,90	764 150	7,4%
CEWE STIFTUNG & CO KGAA	DE	EUR	Digital	5 656	102,80	581 437	5,6%
MELEXIS NV	BE	EUR	Digital	7 293	75,15	548 069	5,3%
JENSEN-GROUP NV	BE	EUR	Cleantech	14 721	36,90	543 205	5,2%
EQUASENS	FR	EUR	Health	9 765	51,30	500 945	4,8%
SALMAR ASA	NO	NOK	Well-being	8 000	722,20	493 097	4,8%
KINGSPAN GROUP PLC	IE	EUR	Cleantech	5 700	84,46	481 422	4,6%
ASSA ABLOY AB-B	SE	SEK	Well-being	17 000	307,10	452 067	4,4%
VAN DE VELDE NV	BE	EUR	Well-being	13 000	34,00	442 000	4,3%
KERRY GROUP PLC-A	IE	EUR	Cleantech	5 554	79,44	441 210	4,3%
THERMADOR GROUPE	FR	EUR	Cleantech	4 987	88,30	440 352	4,2%
NEDAP N.V.	NL	EUR	Digital	6 500	67,60	439 400	4,2%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital	10 750	39,50	424 625	4,1%
NEXUS AG	DE	EUR	Health	7 500	56,30	422 250	4,1%
HARVIA OYJ	FI	EUR	Well-being	10 229	38,32	391 975	3,8%
ROCHE HOLDING AG-GENUSSCHEIN	CH	CHF	Health	1 650	229,70	389 602	3,8%
B&C SPEAKERS SPA	IT	EUR	Digital	19 959	17,60	351 278	3,4%
THULE GROUP AB/THE	SE	SEK	Well-being	12 000	322,70	335 316	3,2%
DELTA PLUS GROUP	FR	EUR	Well-being	4 473	74,60	333 686	3,2%
WOLTERS KLUWER	NL	EUR	Digital	2 250	145,20	326 700	3,2%
MAYR-MELNHOF KARTON AG	AT	EUR	Cleantech	2 211	115,40	255 149	2,5%
<b>TOTAL PORTFOLIO</b>						<b>10 124 986</b>	<b>97,6%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>246 368</b>	<b>2,4%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>10 371 354</b>	<b>100,0%</b>

Overview: segment- and country breakdowns

