

**Quest+**  
Sub-fund of Quest Management, Sicav  
(Situation at 31 July 2022)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
MAYR-MELNHOF KARTON AG	AT	EUR	Cleantech	4 111	155,80	640 494	5,7%
FINANCIERE DE TUBIZE	BE	EUR	Health	8 250	74,90	617 925	5,5%
SALMAR ASA	NO	NOK	Well-being	8 800	689,50	615 545	5,5%
WOLTERS KLUWER	NL	EUR	Digital	5 800	106,00	614 800	5,5%
MELEXIS NV	BE	EUR	Digital	6 693	83,55	559 200	5,0%
ROCHE HOLDING AG-GENUSSCHEIN	CH	CHF	Health	1 700	315,40	552 137	4,9%
KERRY GROUP PLC-A	IE	EUR	Cleantech	5 154	103,25	532 151	4,8%
EQUASENS	FR	EUR	Health	6 165	85,00	524 025	4,7%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital	13 000	40,04	520 520	4,7%
CEWE STIFTUNG & CO KGAA	DE	EUR	Digital	6 056	83,80	507 493	4,5%
MIKO	BE	EUR	Well-being	4 479	100,00	447 900	4,0%
NEDAP N.V.	NL	EUR	Digital	7 500	57,80	433 500	3,9%
JENSEN-GROUP NV	BE	EUR	Cleantech	14 390	29,70	427 383	3,8%
THULE GROUP AB/THE	SE	SEK	Well-being	15 000	293,20	423 075	3,8%
STEICO SE	DE	EUR	Cleantech	5 265	79,80	420 147	3,8%
SAP SE	DE	EUR	Digital	4 300	90,68	389 924	3,5%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital	16 000	22,10	353 600	3,2%
THERMADOR GROUPE	FR	EUR	Cleantech	4 237	82,40	349 129	3,1%
KNORR-BREMSE AG	DE	EUR	Cleantech	4 949	58,06	287 339	2,6%
DELTA PLUS GROUP	FR	EUR	Well-being	3 723	72,10	268 428	2,4%
NEXUS AG	DE	EUR	Health	5 000	52,20	261 000	2,3%
UMICORE	BE	EUR	Cleantech	7 290	35,36	257 774	2,3%
B&C SPEAKERS SPA	IT	EUR	Digital	19 959	12,15	242 502	2,2%
<b>TOTAL PORTFOLIO</b>						<b>10 245 990</b>	<b>91,7%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>923 179</b>	<b>8,3%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>11 169 169</b>	<b>100,0%</b>

Overview: segment- and country breakdowns

