

Quest+
Sub-fund of Quest Management, Sicav
(Situation at 30 June 2022)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
MAYR-MELNHOF KARTON AG	AT	EUR	Cleantech	3 761	162,00	609 282	5,7%
FINANCIERE DE TUBIZE	BE	EUR	Health	7 500	78,60	589 500	5,5%
SALMAR ASA	NO	NOK	Well-being	8 800	692,50	589 978	5,5%
ROCHE HOLDING AG-GENUSSCHEIN	CH	CHF	Health	1 700	318,55	541 048	5,1%
WOLTERS KLUWER	NL	EUR	Digital	5 800	92,56	536 848	5,0%
CEWE STIFTUNG & CO KGAA	DE	EUR	Digital	6 056	80,50	487 508	4,6%
EQUASENS	FR	EUR	Health	6 165	76,20	469 773	4,4%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital	13 000	36,08	469 040	4,4%
MIKO	BE	EUR	Well-being	4 479	102,50	459 098	4,3%
MELEXIS NV	BE	EUR	Digital	6 693	68,45	458 136	4,3%
NEDAP N.V.	NL	EUR	Digital	7 500	59,80	448 500	4,2%
KERRY GROUP PLC-A	IE	EUR	Cleantech	4 554	91,34	415 962	3,9%
JENSEN-GROUP NV	BE	EUR	Cleantech	14 390	27,80	400 042	3,7%
SAP SE	DE	EUR	Digital	4 300	86,93	373 799	3,5%
THERMADOR GROUPE	FR	EUR	Cleantech	4 237	86,10	364 806	3,4%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital	16 000	21,65	346 400	3,2%
STEICO SE	DE	EUR	Cleantech	4 465	67,50	301 388	2,8%
B&C SPEAKERS SPA	IT	EUR	Digital	19 959	13,60	271 442	2,5%
THULE GROUP AB/THE	SE	SEK	Well-being	11 500	251,30	269 748	2,5%
KNORR-BREMSE AG	DE	EUR	Cleantech	4 949	54,42	269 325	2,5%
DE'LONGHI SPA	IT	EUR	Well-being	14 500	17,74	257 230	2,4%
NEXUS AG	DE	EUR	Health	5 000	50,00	250 000	2,3%
DELTA PLUS GROUP	FR	EUR	Well-being	3 723	66,40	247 207	2,3%
UMICORE	BE	EUR	Cleantech	7 290	33,32	242 903	2,3%
TOTAL PORTFOLIO						9 668 962	90,4%
CASH & OTHER NET ASSETS						1 025 159	9,6%
TOTAL NET ASSET VALUE						10 694 121	100,0%

Overview: segment- and country breakdowns

