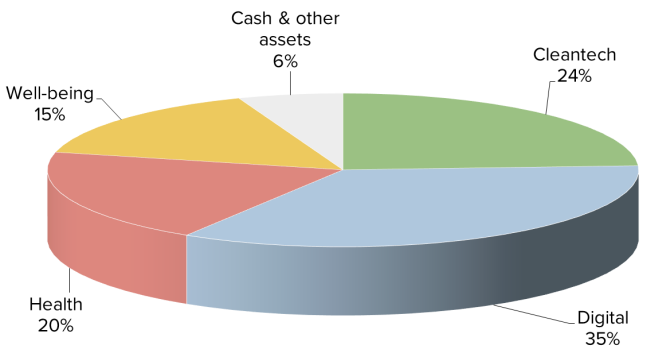
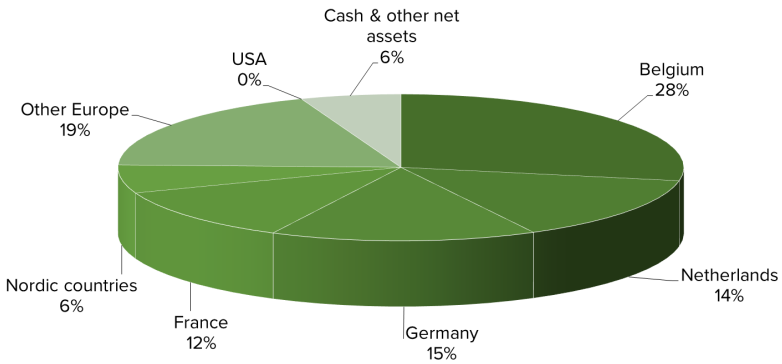
Quest+

Sub-fund of Quest Management, Sicav
(Situation at 31 December 2022)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
FINANCIERE DE TUBIZE	BE	EUR	Health	8 250	70,80	584 100	5,9%
MAYR-MELNHOF KARTON AG	AT	EUR	Cleantech	3 611	151,20	545 983	5,5%
ROCHE HOLDING AG-GENUSSCHEIN	CH	CHF	Health	1 850	290,50	544 283	5,5%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital	14 500	37,16	538 820	5,4%
CEWE STIFTUNG & CO KGAA	DE	EUR	Digital	6 056	88,70	537 167	5,4%
KERRY GROUP PLC-A	IE	EUR	Cleantech	6 154	84,24	518 413	5,2%
MELEXIS NV	BE	EUR	Digital	5 993	81,00	485 433	4,9%
EQUASENS	FR	EUR	Health	6 415	74,70	479 201	4,8%
WOLTERS KLUWER	NL	EUR	Digital	4 800	97,76	469 248	4,7%
THERMADOR GROUPE	FR	EUR	Cleantech	4 987	86,20	429 879	4,3%
NEDAP N.V.	NL	EUR	Digital	7 500	55,00	412 500	4,2%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital	18 500	22,25	411 625	4,1%
MIKO	BE	EUR	Well-being	4 479	90,00	403 110	4,1%
JENSEN-GROUP NV	BE	EUR	Cleantech	14 390	26,50	381 335	3,8%
NEXUS AG	DE	EUR	Health	6 500	55,80	362 700	3,7%
SAP SE	DE	EUR	Digital	3 500	96,39	337 365	3,4%
SALMAR ASA	NO	NOK	Well-being	8 800	384,80	322 091	3,2%
THULE GROUP AB/THE	SE	SEK	Well-being	15 000	217,70	293 660	3,0%
STEICO SE	DE	EUR	Cleantech	6 265	43,15	270 335	2,7%
DELTA PLUS GROUP	FR	EUR	Well-being	3 723	72,20	268 801	2,7%
VAN DE VELDE NV	BE	EUR	Well-being	8 500	30,20	256 700	2,6%
B&C SPEAKERS SPA	IT	EUR	Digital	19 959	12,60	251 483	2,5%
UMICORE	BE	EUR	Cleantech	7 290	34,32	250 193	2,5%
TOTAL PORTFOLIO						9 354 425	94,3%
CASH & OTHER NET ASSETS						569 978	5,7%
TOTAL NET ASSET VALUE						9 924 403	100,0%

Overview: segment- and country breakdowns