

Quest+
Sub-fund of Quest Management, Sicav
(Situation at March 31st 2022)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ACCELL GROUP	NL	EUR	Cleantech	12 876	57,40	739 082	6,3%
FINANCIERE DE TUBIZE	BE	EUR	Health	7 500	94,60	709 500	6,0%
SALMAR ASA	NO	NOK	Well-being	9 500	698,40	682 080	5,8%
ROCHE HOLDING AG-GENUSSCHEIN	CH	CHF	Health	1 700	366,45	608 305	5,2%
MAYR-MELNHOF KARTON AG	AT	EUR	Cleantech	3 761	161,40	607 025	5,2%
WOLTERS KLUWER	NL	EUR	Digital	5 800	96,58	560 164	4,8%
PHARMAGEST INTERACTIVE	FR	EUR	Health	6 165	86,60	533 889	4,6%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital	10 000	50,60	506 000	4,3%
MELEXIS NV	BE	EUR	Digital	5 943	84,00	499 212	4,3%
MIKO	BE	EUR	Well-being	4 479	109,00	488 211	4,2%
CEWE STIFTUNG & CO KGAA	DE	EUR	Digital	5 306	91,50	485 499	4,1%
NEDAP N.V.	NL	EUR	Digital	7 500	64,00	480 000	4,1%
KERRY GROUP PLC-A	IE	EUR	Cleantech	4 554	101,10	460 409	3,9%
JENSEN-GROUP NV	BE	EUR	Cleantech	14 390	31,70	456 163	3,9%
SAP SE	DE	EUR	Digital	4 300	101,12	434 816	3,7%
STEICO SE	DE	EUR	Cleantech	4 465	92,30	412 120	3,5%
THERMADOR GROUPE	FR	EUR	Cleantech	4 237	94,50	400 397	3,4%
DE'LONGHI SPA	IT	EUR	Well-being	14 500	24,74	358 730	3,1%
UMICORE	BE	EUR	Cleantech	8 790	39,36	345 974	2,9%
DELTA PLUS GROUP	FR	EUR	Well-being	3 723	89,80	334 325	2,9%
KNORR-BREMSE AG	DE	EUR	Cleantech	3 949	69,64	275 008	2,3%
NEXUS AG	DE	EUR	Health	5 000	54,20	271 000	2,3%
B&C SPEAKERS SPA	IT	EUR	Digital	19 959	13,50	268 449	2,3%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital	11 000	20,40	224 400	1,9%
TOTAL PORTFOLIO						11 140 759	95,0%
CASH & OTHER NET ASSETS						589 122	5,0%
TOTAL NET ASSET VALUE						11 729 881	100,0%

Overview: segment- and country breakdowns

