

Quest+
Sub-fund of Quest Management, Sicav
(Situation at 31 August 2023)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital	14 500	42,54	616 830	5,9%
EQUASENS	FR	EUR	Health	8 065	75,20	606 488	5,8%
MELEXIS NV	BE	EUR	Digital	6 693	87,20	583 630	5,6%
FINANCIERE DE TUBIZE	BE	EUR	Health	8 250	70,70	583 275	5,6%
KERRY GROUP PLC-A	IE	EUR	Cleantech	6 154	86,14	530 106	5,1%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital	21 000	24,85	521 850	5,0%
SALMAR ASA	NO	NOK	Well-being	11 500	520,00	517 988	5,0%
CEWE STIFTUNG & CO KGAA	DE	EUR	Digital	5 656	90,60	512 434	4,9%
ROCHE HOLDING AG-GENUSSCHEIN	CH	CHF	Health	1 850	260,30	502 352	4,8%
ASSA ABLOY AB-B	SE	SEK	Well-being	24 000	246,90	498 620	4,8%
JENSEN-GROUP NV	BE	EUR	Cleantech	15 138	32,80	496 526	4,8%
WOLTERS KLUWER	NL	EUR	Digital	4 400	111,20	489 280	4,7%
NEDAP N.V.	NL	EUR	Digital	7 500	59,60	447 000	4,3%
VAN DE VELDE NV	BE	EUR	Well-being	13 000	33,30	432 900	4,2%
NEXUS AG	DE	EUR	Health	7 500	56,40	423 000	4,1%
THERMADOR GROUPE	FR	EUR	Cleantech	4 987	84,80	422 898	4,1%
SOCIETE POUR L'INFORMATIQUE	FR	EUR	Digital	7 500	51,60	387 000	3,7%
MAYR-MELNHOF KARTON AG	AT	EUR	Cleantech	2 611	130,80	341 519	3,3%
THULE GROUP AB/THE	SE	SEK	Well-being	12 000	317,30	320 397	3,1%
B&C SPEAKERS SPA	IT	EUR	Digital	19 959	14,95	298 387	2,9%
DELTA PLUS GROUP	FR	EUR	Well-being	3 723	69,10	257 259	2,5%
TOTAL PORTFOLIO						9 789 738	94,1%
CASH & OTHER NET ASSETS						608 516	5,9%
TOTAL NET ASSET VALUE						10 398 254	100,0%

Overview: segment- and country breakdowns

