

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

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
MAYR-MELNHOF KARTON AG	AT	EUR	Cleantech	4 111	149,00	612 539	5,8%
SALMAR ASA	NO	NOK	Well-being	8 800	659,50	581 549	5,5%
KERRY GROUP PLC-A	IE	EUR	Cleantech	5 654	102,85	581 514	5,5%
FINANCIERE DE TUBIZE	BE	EUR	Health	8 250	70,40	580 800	5,5%
WOLTERS KLUWER	NL	EUR	Digital	5 800	97,44	565 152	5,4%
ROCHE HOLDING AG-GENUSSCHEIN	CH	CHF	Health	1 700	315,40	546 342	5,2%
MELEXIS NV	BE	EUR	Digital	6 693	75,20	503 314	4,8%
CEWE STIFTUNG & CO KGAA	DE	EUR	Digital	6 056	78,80	477 213	4,5%
EQUASENS	FR	EUR	Health	6 165	77,20	475 938	4,5%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital	13 000	34,72	451 360	4,3%
MIKO	BE	EUR	Well-being	4 479	98,20	439 838	4,2%
NEDAP N.V.	NL	EUR	Digital	7 500	56,70	425 250	4,1%
JENSEN-GROUP NV	BE	EUR	Cleantech	14 390	29,50	424 505	4,0%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital	18 500	22,05	407 925	3,9%
STEICO SE	DE	EUR	Cleantech	5 265	76,60	403 299	3,8%
THERMADOR GROUPE	FR	EUR	Cleantech	4 987	76,90	383 500	3,7%
THULE GROUP AB/THE	SE	SEK	Well-being	15 000	261,30	366 562	3,5%
SAP SE	DE	EUR	Digital	4 300	84,94	365 242	3,5%
DELTA PLUS GROUP	FR	EUR	Well-being	3 723	70,60	262 844	2,5%
NEXUS AG	DE	EUR	Health	5 000	50,00	250 000	2,4%
UMICORE	BE	EUR	Cleantech	7 290	31,75	231 458	2,2%
B&C SPEAKERS SPA	IT	EUR	Digital	19 959	10,65	212 563	2,0%
TOTAL PORTFOLIO						9 548 705	90,9%
CASH & OTHER NET ASSETS						950 697	9,1%
TOTAL NET ASSET VALUE						10 499 402	100,0%

Overview: segment- and country breakdowns

