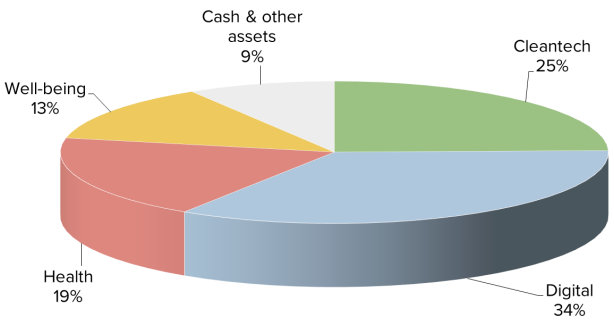
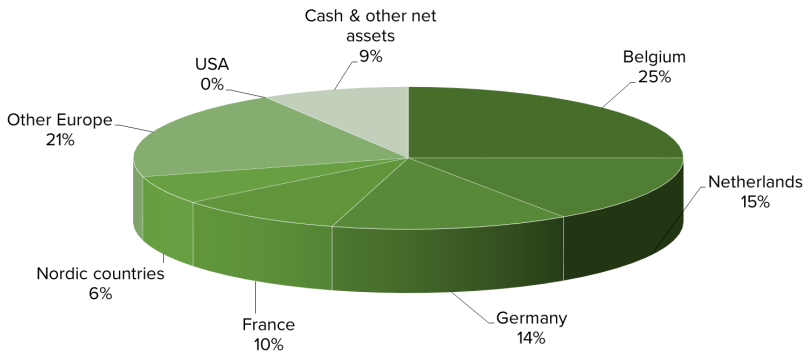
Quest+
Sub-fund of Quest Management, Sicav
(Situation at 30 September 2022)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ROCHE HOLDING AG-GENUSSCHEIN	CH	CHF	Health	1 850	323,45	620 600	6,5%
WOLTERS KLUWER	NL	EUR	Digital	5 800	99,92	579 536	6,1%
FINANCIERE DE TUBIZE	BE	EUR	Health	8 250	68,90	568 425	6,0%
KERRY GROUP PLC-A	IE	EUR	Cleantech	6 154	91,20	561 245	5,9%
MAYR-MELNHOF KARTON AG	AT	EUR	Cleantech	4 111	132,00	542 652	5,7%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital	14 500	33,40	484 300	5,1%
CEWE STIFTUNG & CO KGAA	DE	EUR	Digital	6 056	74,40	450 566	4,8%
MELEXIS NV	BE	EUR	Digital	5 993	70,00	419 510	4,4%
MIKO	BE	EUR	Well-being	4 479	92,20	412 964	4,4%
NEDAP N.V.	NL	EUR	Digital	7 500	53,80	403 500	4,3%
JENSEN-GROUP NV	BE	EUR	Cleantech	14 390	28,00	402 920	4,2%
EQUASENS	FR	EUR	Health	6 165	60,90	375 449	4,0%
SAP SE	DE	EUR	Digital	4 300	84,12	361 716	3,8%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital	18 500	18,92	350 020	3,7%
THERMADOR GROUPE	FR	EUR	Cleantech	4 987	67,90	338 617	3,6%
THULE GROUP AB/THE	SE	SEK	Well-being	15 000	223,50	308 376	3,3%
SALMAR ASA	NO	NOK	Well-being	8 800	367,20	302 696	3,2%
STEICO SE	DE	EUR	Cleantech	6 265	43,75	274 094	2,9%
NEXUS AG	DE	EUR	Health	5 000	47,75	238 750	2,5%
B&C SPEAKERS SPA	IT	EUR	Digital	19 959	11,35	225 537	2,4%
UMICORE	BE	EUR	Cleantech	7 290	30,13	219 648	2,3%
DELTA PLUS GROUP	FR	EUR	Well-being	3 723	58,30	217 051	2,3%
TOTAL PORTFOLIO						8 658 171	91,3%
CASH & OTHER NET ASSETS						827 337	8,7%
TOTAL NET ASSET VALUE						9 485 508	100,0%

Overview: segment- and country breakdowns