

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

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ACCELL GROUP	NL	EUR	Cleantech	12 876	51,75	666 333	5,9%
SALMAR ASA	NO	NOK	Well-being	8 800	696,00	608 221	5,4%
MAYR-MELNHOF KARTON AG	AT	EUR	Cleantech	3 761	159,40	599 503	5,3%
FINANCIERE DE TUBIZE	BE	EUR	Health	7 500	77,70	582 750	5,1%
ROCHE HOLDING AG-GENUSSCHEIN	CH	CHF	Health	1 700	326,40	540 397	4,8%
WOLTERS KLUWER	NL	EUR	Digital	5 800	92,14	534 412	4,7%
PHARMAGEST INTERACTIVE	FR	EUR	Health	6 165	81,40	501 831	4,4%
MELEXIS NV	BE	EUR	Digital	5 943	80,75	479 897	4,2%
CEWE STIFTUNG & CO KGAA	DE	EUR	Digital	5 306	89,90	477 009	4,2%
MIKO	BE	EUR	Well-being	4 479	105,50	472 535	4,2%
JENSEN-GROUP NV	BE	EUR	Cleantech	14 390	32,10	461 919	4,1%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital	10 000	45,26	452 600	4,0%
NEDAP N.V.	NL	EUR	Digital	7 500	60,00	450 000	4,0%
KERRY GROUP PLC-A	IE	EUR	Cleantech	4 554	96,40	439 006	3,9%
SAP SE	DE	EUR	Digital	4 300	92,79	398 997	3,5%
THERMADOR GROUPE	FR	EUR	Cleantech	4 237	92,90	393 617	3,5%
STEICO SE	DE	EUR	Cleantech	4 465	82,80	369 702	3,3%
UMICORE	BE	EUR	Cleantech	8 790	41,39	363 818	3,2%
DE'LONGHI SPA	IT	EUR	Well-being	14 500	22,58	327 410	2,9%
DELTA PLUS GROUP	FR	EUR	Well-being	3 723	80,10	298 212	2,6%
THULE GROUP AB/THE	SE	SEK	Well-being	9 500	326,80	296 234	2,6%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital	13 500	20,75	280 125	2,5%
B&C SPEAKERS SPA	IT	EUR	Digital	19 959	13,60	271 442	2,4%
NEXUS AG	DE	EUR	Health	5 000	53,90	269 500	2,4%
KNORR-BREMSE AG	DE	EUR	Cleantech	3 949	63,58	251 077	2,2%
TOTAL PORTFOLIO						10 786 549	94,9%
CASH & OTHER NET ASSETS						580 153	5,1%
TOTAL NET ASSET VALUE						11 366 702	100,0%

Overview: segment- and country breakdowns

