

Quest+
Sub-fund of Quest Management, Sicav
(Situation at February 28th 2022)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ACCELL GROUP	NL	EUR	Cleantech	12 876	57,60	741 658	6,5%
FINANCIERE DE TUBIZE	BE	EUR	Health	7 500	87,20	654 000	5,7%
MAYR-MELNHOF KARTON AG	AT	EUR	Cleantech	3 761	168,60	634 105	5,5%
SALMAR ASA	NO	NOK	Well-being	9 500	649,20	624 185	5,4%
ROCHE HOLDING AG-GENUSSCHEIN	CH	CHF	Health	1 700	349,85	577 086	5,0%
CEWE STIFTUNG & CO KGAA	DE	EUR	Digital	5 306	101,80	540 151	4,7%
WOLTERS KLUWER	NL	EUR	Digital	5 800	90,82	526 756	4,6%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital	10 000	49,30	493 000	4,3%
KERRY GROUP PLC-A	IE	EUR	Cleantech	4 554	106,20	483 635	4,2%
NEDAP N.V.	NL	EUR	Digital	7 500	64,20	481 500	4,2%
PHARMAGEST INTERACTIVE	FR	EUR	Health	6 165	75,80	467 307	4,1%
MIKO	BE	EUR	Well-being	4 479	103,50	463 577	4,0%
SAP SE	DE	EUR	Digital	4 300	101,32	435 676	3,8%
MELEXIS NV	BE	EUR	Digital	5 193	81,80	424 787	3,7%
DE'LONGHI SPA	IT	EUR	Well-being	14 500	28,46	412 670	3,6%
THERMADOR GROUPE	FR	EUR	Cleantech	4 237	95,80	405 905	3,5%
STEICO SE	DE	EUR	Cleantech	4 465	88,80	396 492	3,5%
JENSEN-GROUP NV	BE	EUR	Cleantech	14 390	27,10	389 969	3,4%
UMICORE	BE	EUR	Cleantech	8 790	36,69	322 505	2,8%
KNORR-BREMSE AG	DE	EUR	Cleantech	3 949	79,00	311 971	2,7%
NEXUS AG	DE	EUR	Health	5 000	58,60	293 000	2,6%
DELTA PLUS GROUP	FR	EUR	Well-being	3 723	78,00	290 394	2,5%
B&C SPEAKERS SPA	IT	EUR	Digital	19 959	12,85	256 473	2,2%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital	5 000	20,50	102 500	0,9%
FRESENIUS SE & CO KGAA	DE	EUR	Health	0	31,27	0	0,0%
TOTAL PORTFOLIO						10 729 300	93,4%
CASH & OTHER NET ASSETS						756 850	6,6%
TOTAL NET ASSET VALUE						11 486 151	100,0%

Overview: segment- and country breakdowns

