

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

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
SALMAR ASA	NO	NOK	Well-being	9 500	773,00	747 158	6,3%
ACCELL GROUP	NL	EUR	Cleantech	12 876	57,40	739 082	6,3%
FINANCIERE DE TUBIZE	BE	EUR	Health	7 500	94,00	705 000	6,0%
MAYR-MELNHOF KARTON AG	AT	EUR	Cleantech	3 761	168,40	633 352	5,4%
ROCHE HOLDING AG-GENUSSCHEIN	CH	CHF	Health	1700	362,40	601 641	5,1%
WOLTERS KLUWER	NL	EUR	Digital	5 800	96,58	560 164	4,7%
MELEXIS NV	BE	EUR	Digital	5 943	82,95	492 972	4,2%
KERRY GROUP PLC-A	IE	EUR	Cleantech	4 554	105,00	478 170	4,1%
JENSEN-GROUP NV	BE	EUR	Cleantech	14 390	33,10	476 309	4,0%
NEDAP N.V.	NL	EUR	Digital	7 500	63,20	474 000	4,0%
PHARMAGEST INTERACTIVE	FR	EUR	Health	6 165	76,50	471 623	4,0%
MIKO	BE	EUR	Well-being	4 479	105,00	470 295	4,0%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital	10 000	46,82	468 200	4,0%
CEWE STIFTUNG & CO KGAA	DE	EUR	Digital	5 306	86,90	461 091	3,9%
STEICO SE	DE	EUR	Cleantech	4 465	96,00	428 640	3,6%
SAP SE	DE	EUR	Digital	4 300	97,56	419 508	3,6%
THERMADOR GROUPE	FR	EUR	Cleantech	4 237	96,00	406 752	3,4%
DE'LONGHI SPA	IT	EUR	Well-being	14 500	23,24	336 980	2,9%
UMICORE	BE	EUR	Cleantech	8 790	36,93	324 615	2,8%
DELTA PLUS GROUP	FR	EUR	Well-being	3 723	85,90	319 806	2,7%
KNORR-BREMSE AG	DE	EUR	Cleantech	3 949	68,34	269 875	2,3%
B&C SPEAKERS SPA	IT	EUR	Digital	19 959	13,05	260 465	2,2%
THULE GROUP AB/THE	SE	SEK	Well-being	7 500	346,90	251 823	2,1%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital	11 000	21,10	232 100	2,0%
NEXUS AG	DE	EUR	Health	5 000	46,25	231 250	2,0%
TOTAL PORTFOLIO						11 260 871	95,5%
CASH & OTHER NET ASSETS						533 326	4,5%
TOTAL NET ASSET VALUE						11 794 197	100,0%

Overview: segment- and country breakdowns

