



# Quest+

## Sub-fund of Quest Management, Sicav

(Situation at December 31<sup>st</sup> 2019)



### Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	4 000	105,80	423 200	6,8%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	3 250	119,60	388 700	6,3%
HEXCEL CORP	US	USD	Clean Planet	5 400	73,31	352 681	5,7%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	6 750	49,90	336 825	5,4%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	34,70	294 950	4,7%
FRESENIUS SE & CO KGAA	DE	EUR	Health	5 800	50,18	291 044	4,7%
ANDRITZ AG	AT	EUR	Clean Planet	7 500	38,40	288 000	4,6%
SALMAR ASA	NO	NOK	Health	6 300	449,30	286 962	4,6%
NEXUS AG	DE	EUR	Health	8 250	34,60	285 450	4,6%
DELTA PLUS GROUP	FR	EUR	Good Life	5 800	48,90	283 620	4,6%
B&C SPEAKERS SPA	IT	EUR	Good Life	19 959	14,05	280 424	4,5%
JUNGFRAUBAHN HOLDING AG-REG	CH	CHF	Good Life	1 800	165,00	273 229	4,4%
AKKA TECHNOLOGIES	BE	EUR	Digital World	4 000	65,50	262 000	4,2%
ADIDAS AG	DE	EUR	Good Life	900	289,80	260 820	4,2%
KERRY GROUP PLC-A	IE	EUR	Good Life	2 250	111,10	249 975	4,0%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	4 500	54,45	245 025	3,9%
PHARMAGEST INTERACTIVE	FR	EUR	Health	4 032	60,60	244 339	3,9%
SAP SE	DE	EUR	Digital World	2 000	120,32	240 640	3,9%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	32 500	75,02	232 028	3,7%
TOTAL PRODUCE PLC	IE	EUR	Health	125 000	1,43	178 750	2,9%
MIKO	BE	EUR	Good Life	1 600	107,00	171 200	2,8%
<b>TOTAL PORTFOLIO</b>						<b>5 869 863</b>	<b>94,4%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>349 031</b>	<b>5,6%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>6 218 894</b>	<b>94,4%</b>

### Overview: segment- and country breakdowns

