



Quest+

Sub-fund of Quest Management, Sicav
(Situation at February 29th 2020)



Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	3 250	119,40	388 050	6,8%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	4 000	96,10	384 400	6,7%
HEXCEL CORP	US	USD	Clean Planet	5 400	64,63	317 752	5,6%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	6 750	40,96	276 480	4,8%
B&C SPEAKERS SPA	IT	EUR	Good Life	19 959	13,40	267 451	4,7%
DELTA PLUS GROUP	FR	EUR	Good Life	5 800	45,60	264 480	4,6%
KERRY GROUP PLC-A	IE	EUR	Good Life	2 250	115,00	258 750	4,5%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	30,20	256 700	4,5%
SALMAR ASA	NO	NOK	Health	6 300	420,60	254 692	4,5%
FRESENIUS SE & CO KGAA	DE	EUR	Health	5 800	42,42	246 007	4,3%
ANDRITZ AG	AT	EUR	Clean Planet	7 500	31,92	239 400	4,2%
PHARMAGEST INTERACTIVE	FR	EUR	Health	4 032	58,40	235 469	4,1%
JUNGFRAUBAHN HOLDING AG-REG	CH	CHF	Good Life	1 800	133,20	225 508	3,9%
ADIDAS AG	DE	EUR	Good Life	900	250,55	225 495	3,9%
SAP SE	DE	EUR	Digital World	2 000	111,56	223 120	3,9%
NEXUS AG	DE	EUR	Health	6 750	32,60	220 050	3,8%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	3 750	57,05	213 938	3,7%
NED APPARATEN FABRIEK- NEDAP	NL	EUR	Digital World	4 500	47,20	212 400	3,7%
AKKA TECHNOLOGIES	BE	EUR	Digital World	4 000	50,30	201 200	3,5%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	32 500	64,22	195 992	3,4%
FINANCIERE DE TUBIZE	BE	EUR	Health	2 500	68,80	172 000	3,0%
MIKO	BE	EUR	Good Life	1 600	105,00	168 000	2,9%
TOTAL PORTFOLIO						5 447 334	95,2%
CASH & OTHER NET ASSETS						271 726	4,8%
TOTAL NET ASSET VALUE						5 719 059	95,2%

Overview: segment- and country breakdowns

