



# Quest+

Sub-fund of Quest Management, Sicav  
(Situation at April 30<sup>th</sup> 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	125,40	407 550	8,0%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	4 000	94,80	379 200	7,4%
PHARMAGEST INTERACTIVE	FR	EUR	Health	5 723	63,00	360 549	7,0%
KERRY GROUP PLC-A	IE	EUR	Good Life	2 750	104,70	287 925	5,6%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	8 500	32,10	272 850	5,3%
SAP SE	DE	EUR	Digital World	2 300	108,94	250 562	4,9%
NEXUS AG	DE	EUR	Health	6 750	35,00	236 250	4,6%
FRESENIUS SE & CO KGAA	DE	EUR	Health	5 800	39,63	229 854	4,5%
DELTA PLUS GROUP	FR	EUR	Good Life	5 800	39,60	229 680	4,5%
SALMAR ASA	NO	NOK	Health	6 300	400,00	225 138	4,4%
FINANCIERE DE TUBIZE	BE	EUR	Health	3 250	68,30	221 975	4,3%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	4 750	46,50	220 875	4,3%
NED APPARATEN FABRIEK- N	NL	EUR	Digital World	6 000	34,90	209 400	4,1%
WOLTERS KLUWER	NL	EUR	Digital World	3 100	67,12	208 072	4,1%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	22,90	194 650	3,8%
ADIDAS AG	DE	EUR	Good Life	900	209,20	188 280	3,7%
HEXCEL CORP	US	USD	Clean Planet	5 400	34,59	170 548	3,3%
B&C SPEAKERS SPA	IT	EUR	Good Life	19 959	8,52	170 051	3,3%
ANDRITZ AG	AT	EUR	Clean Planet	5 500	30,00	165 000	3,2%
MIKO	BE	EUR	Good Life	1 600	99,00	158 400	3,1%
TOTAL PORTFOLIO						4 786 809	93,4%
CASH & OTHER NET ASSETS						336 401	6,6%
TOTAL NET ASSET VALUE						5 123 210	93,4%

### Overview: segment- and country breakdowns

