



Quest+

Sub-fund of Quest Management, Sicav (Situation at February 28th 2019)



Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	5 250	82,50	433 125	7,5%
HEXCEL CORP	US	USD	Clean Planet	6 150	72,14	389 611	6,8%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	8 750	43,10	377 125	6,6%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	8 500	41,46	352 410	6,1%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	2 500	118,40	296 000	5,1%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	33,10	281 350	4,9%
ANDRITZ AG	AT	EUR	Clean Planet	5 750	43,90	252 425	4,4%
NORMA GROUP SE	DE	EUR	Clean Planet	5 150	47,14	242 771	4,2%
FRESENIUS SE & CO KGAA	DE	EUR	Health	4 800	49,43	237 264	4,1%
ADIDAS AG	DE	EUR	Good Life	1 100	213,60	234 960	4,1%
TOTAL PRODUCE PLC	IE	EUR	Health	125 000	1,86	232 500	4,0%
FORFARMERS NV	NL	EUR	Good Life	27 500	8,23	226 325	3,9%
ALIAxis SA - AUC	BE	EUR	Clean Planet	10 660	19,30	205 738	3,6%
TECHNOTRANS SE	DE	EUR	Digital World	7 000	27,80	194 600	3,4%
SAP SE	DE	EUR	Digital World	2 000	94,20	188 400	3,3%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	25 000	75,70	180 044	3,1%
MIKO	BE	EUR	Good Life	1 600	106,00	169 600	2,9%
PHARMAGEST INTERACTIVE	FR	EUR	Health	3 032	55,10	167 063	2,9%
AKKA TECHNOLOGIES	BE	EUR	Digital World	3 000	55,40	166 200	2,9%
NORWAY ROYAL SALMON AS	NO	NOK	Health	8 000	201,50	165 639	2,9%
DELTA PLUS GROUP	FR	EUR	Good Life	4 500	35,00	157 500	2,7%
NEXUS AG	DE	EUR	Health	6 250	25,00	156 250	2,7%
TOTAL PORTFOLIO						5 306 901	92,2%
CASH & OTHER NET ASSETS						449 792	7,8%
TOTAL NET ASSET VALUE						5 756 693	92,2%

Overview: segment- and country breakdowns

