



Quest+

Sub-fund of Quest Management, Sicav
(Situation at December 31st 2017)



Holdings

company	country	currency	segment	nr. shares	valuation in €	% NAV
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	1 700	89 981	7.5%
NORMA GROUP SE	DE	EUR	Clean Planet	1 500	83 955	7.0%
FRESENIUS SE & CO KGAA	DE	EUR	Health	1 250	81 338	6.7%
HEXCEL CORP	US	USD	Clean Planet	1 500	77 260	6.4%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	800	70 440	5.8%
JENSEN-GROUP NV	BE	EUR	Digital World	1 500	59 850	5.0%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	450	55 125	4.6%
PHARMAGEST INTERACTIVE	FR	EUR	Health	1 250	54 938	4.6%
SIOEN INDUSTRIES NV	BE	EUR	Good Life	1 800	54 756	4.5%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	1 500	54 608	4.5%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital World	1 800	52 596	4.4%
STRATEC BIOMEDICAL AG	DE	EUR	Health	800	51 872	4.3%
FORFARMERS NV	NL	EUR	Good Life	5 000	52 200	4.3%
TOTAL PRODUCE PLC	IE	EUR	Health	20 000	51 200	4.2%
MELEXIS NV	BE	EUR	Digital World	600	50 622	4.2%
ALIAxis SA - AUC	BE	EUR	Clean Planet	2 500	50 375	4.2%
LENZING AG	AT	EUR	Clean Planet	450	47 633	4.0%
SALMAR ASA	NO	NOK	Health	2 000	50 255	4.2%
DELTA PLUS GROUP	FR	EUR	Good Life	1 000	44 500	3.7%
TOTAL PORTFOLIO					1 133 502	94.0%
CASH & OTHER NET ASSETS					71 772	6.0%
TOTAL NET ASSET VALUE					1 205 274	94.0%

Overview: segment- and country breakdowns

