



Quest+

Sub-fund of Quest Management, Sicav

(Situation at August 31st 2019)



Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
HEXCEL CORP	US	USD	Clean Planet	6 150	84,15	469 979	7,9%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	4 650	82,10	381 765	6,5%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	8 500	41,54	353 090	6,0%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	3 250	107,80	350 350	5,9%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	35,40	300 900	5,1%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	6 750	43,56	294 030	5,0%
SAP SE	DE	EUR	Digital World	2 500	108,60	271 500	4,6%
FRESENIUS SE & CO KGAA	DE	EUR	Health	5 800	44,16	256 128	4,3%
KERRY GROUP PLC-A	IE	EUR	Good Life	2 250	108,30	243 675	4,1%
ADIDAS AG	DE	EUR	Good Life	900	269,70	242 730	4,1%
ANDRITZ AG	AT	EUR	Clean Planet	7 500	32,04	240 300	4,1%
NEXUS AG	DE	EUR	Health	8 250	28,50	235 125	4,0%
PHARMAGEST INTERACTIVE	FR	EUR	Health	4 032	53,00	213 696	3,6%
MIKO	BE	EUR	Good Life	1 600	114,00	182 400	3,1%
AKKA TECHNOLOGIES	BE	EUR	Digital World	3 000	58,90	176 700	3,0%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	25 000	76,10	176 166	3,0%
B&C SPEAKERS SPA	IT	EUR	Good Life	14 959	11,40	170 533	2,9%
SALMAR ASA	NO	NOK	Health	3 900	432,60	168 243	2,8%
DELTA PLUS GROUP	FR	EUR	Good Life	4 500	36,80	165 600	2,8%
TOTAL PRODUCE PLC	IE	EUR	Health	125 000	1,31	163 250	2,8%
NORMA GROUP SE	DE	EUR	Clean Planet	5 250	28,72	150 780	2,5%
TECHNOTRANS SE	DE	EUR	Digital World	7 000	20,85	145 950	2,5%
JUNGFRAUBAHN HOLDING AG	CH	CHF	Good Life	1 000	157,40	144 457	2,4%
ALIAXIS SA - AUC	BE	EUR	Clean Planet	7 660	18,00	137 880	2,3%
TOTAL PORTFOLIO						5 635 226	95,2%
CASH & OTHER NET ASSETS						281 737	4,8%
TOTAL NET ASSET VALUE						5 916 964	95,2%

Overview: segment- and country breakdowns

