



# Quest+

Sub-fund of Quest Management, Sicav  
(Situation at March 31<sup>st</sup> 2019)



## Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
HEXCEL CORP	US	USD	Clean Planet	6 900	69,16	425 011	7,2%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	8 750	42,04	367 850	6,2%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	4 650	77,20	358 980	6,0%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	8 500	41,26	350 710	5,9%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	34,50	293 250	4,9%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	2 500	111,80	279 500	4,7%
NORMA GROUP SE	DE	EUR	Clean Planet	6 250	43,26	270 375	4,6%
AKKA TECHNOLOGIES	BE	EUR	Digital World	4 000	60,60	242 400	4,1%
ADIDAS AG	DE	EUR	Good Life	1 100	216,60	238 260	4,0%
FRESENIUS SE & CO KGAA	DE	EUR	Health	4 800	49,76	238 848	4,0%
ANDRITZ AG	AT	EUR	Clean Planet	5 750	38,24	219 880	3,7%
TOTAL PRODUCE PLC	IE	EUR	Health	125 000	1,70	212 500	3,6%
SAP SE	DE	EUR	Digital World	2 000	103,00	206 000	3,5%
ALIAxis SA - AUC	BE	EUR	Clean Planet	10 660	19,00	202 540	3,4%
TECHNOTRANS SE	DE	EUR	Digital World	7 000	28,20	197 400	3,3%
MIKO	BE	EUR	Good Life	1 600	113,00	180 800	3,0%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	25 000	75,94	182 296	3,1%
KERRY GROUP PLC-A	IE	EUR	Good Life	1 750	99,50	174 125	2,9%
NORWAY ROYAL SALMON AS	NO	NOK	Health	8 000	200,00	165 475	2,8%
PHARMAGEST INTERACTIVE	FR	EUR	Health	3 032	54,10	164 031	2,8%
DELTA PLUS GROUP	FR	EUR	Good Life	4 500	34,60	155 700	2,6%
NEXUS AG	DE	EUR	Health	6 250	23,70	148 125	2,5%
B&C SPEAKERS SPA	IT	EUR	Good Life	10 959	12,42	136 111	2,3%
<b>TOTAL PORTFOLIO</b>						<b>5 410 167</b>	<b>91,1%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>525 832</b>	<b>8,9%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>5 935 999</b>	<b>91,1%</b>

### Overview: segment- and country breakdowns

