



Quest+

Sub-fund of Quest Management, Sicav (Situation at April 30th 2019)



Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
HEXCEL CORP	US	USD	Clean Planet	6 900	70,71	435 349	7,1%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	8 750	47,92	419 300	6,8%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	8 500	46,88	398 480	6,5%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	4 650	84,20	391 530	6,4%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	2 500	115,40	288 500	4,7%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	33,80	287 300	4,7%
SAP SE	DE	EUR	Digital World	2 500	114,58	286 450	4,7%
AKKA TECHNOLOGIES	BE	EUR	Digital World	4 000	65,40	261 600	4,2%
ADIDAS AG	DE	EUR	Good Life	1 100	229,10	252 010	4,1%
ANDRITZ AG	AT	EUR	Clean Planet	5 750	42,50	244 375	4,0%
FRESENIUS SE & CO KGAA	DE	EUR	Health	4 800	50,58	242 784	3,9%
NORMA GROUP SE	DE	EUR	Clean Planet	5 250	42,14	221 235	3,6%
ALIAxis SA - AUC	BE	EUR	Clean Planet	10 660	20,20	215 332	3,5%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	25 000	86,66	203 344	3,3%
TOTAL PRODUCE PLC	IE	EUR	Health	125 000	1,59	198 750	3,2%
MIKO	BE	EUR	Good Life	1 600	119,00	190 400	3,1%
DELTA PLUS GROUP	FR	EUR	Good Life	4 500	41,00	184 500	3,0%
B&C SPEAKERS SPA	IT	EUR	Good Life	14 959	11,85	177 264	2,9%
KERRY GROUP PLC-A	IE	EUR	Good Life	1 750	99,80	174 650	2,8%
PHARMAGEST INTERACTIVE	FR	EUR	Health	3 032	57,40	174 037	2,8%
TECHNOTRANS SE	DE	EUR	Digital World	7 000	24,45	171 150	2,8%
NEXUS AG	DE	EUR	Health	6 250	25,50	159 375	2,6%
NORWAY ROYAL SALMON AS	NO	NOK	Health	8 000	186,50	153 953	2,5%
TOTAL PORTFOLIO						5 731 668	93,1%
CASH & OTHER NET ASSETS						425 418	6,9%
TOTAL NET ASSET VALUE						6 157 086	93,1%

Overview: segment- and country breakdowns

