



Quest+

Sub-fund of Quest Management, Sicav

(Situation at March 31st 2018)



Holdings

company	country	currency	segment	nr. shares	valuation in €	% NAV
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	3 200	166 400	7,0%
NORMA GROUP SE	DE	EUR	Clean Planet	2 500	152 000	6,4%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	1 900	151 810	6,4%
FRESENIUS SE & CO KGAA	DE	EUR	Health	2 400	148 944	6,3%
TOTAL PRODUCE PLC	IE	EUR	Health	55 000	132 000	5,6%
FORFARMERS NV	NL	EUR	Good Life	11 000	124 740	5,3%
JENSEN-GROUP NV	BE	EUR	Digital World	2 500	109 250	4,6%
HEXCEL CORP	US	USD	Clean Planet	2 050	107 664	4,5%
ALIAxis SA - AUC	BE	EUR	Clean Planet	4 800	105 600	4,4%
PHARMAGEST INTERACTIVE	FR	EUR	Health	1 932	103 942	4,4%
SALMAR ASA	NO	NOK	Health	3 000	99 798	4,2%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	2 900	99 760	4,2%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	800	98 560	4,1%
SYNERGIE SA	FR	EUR	Good Life	1 900	97 090	4,1%
MELEXIS NV	BE	EUR	Digital World	1 100	89 100	3,8%
MIKO	BE	EUR	Good Life	700	82 600	3,5%
TECHNOTRANS AG	DE	EUR	Digital World	1 900	76 285	3,2%
STRATEC BIOMEDICAL AG	DE	EUR	Health	800	58 720	2,5%
SIOEN INDUSTRIES NV	BE	EUR	Good Life	1 800	53 460	2,3%
NEXUS AG	DE	EUR	Health	2 000	50 800	2,1%
DELTA PLUS GROUP	FR	EUR	Good Life	1 000	50 000	2,1%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital World	1 800	47 250	2,0%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	6 000	46 883	2,0%
LENZING AG	AT	EUR	Clean Planet	450	45 135	1,9%
TOTAL PORTFOLIO					2 297 790	96,7%
CASH & OTHER NET ASSETS					77 695	3,3%
TOTAL NET ASSET VALUE					2 375 485	96,7%

Overview: segment- and country breakdowns

