



# Quest+

## Sub-fund of Quest Management, Sicav (Situation at January 31<sup>st</sup> 2018)



### Holdings

company	country	currency	segment	nr. shares	valuation in €	% NAV
ALIAxis SA - AUC	BE	EUR	Clean Planet	2 500	55 000	4.2%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	450	56 880	4.4%
SIOEN INDUSTRIES NV	BE	EUR	Good Life	1 800	50 850	3.9%
FRESENIUS SE & CO KGAA	DE	EUR	Health	1 250	88 100	6.8%
FORFARMERS NV	NL	EUR	Good Life	5 000	50 600	3.9%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	800	70 160	5.4%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	1 700	91 035	7.0%
TOTAL PRODUCE PLC	IE	EUR	Health	20 000	47 000	3.6%
JENSEN-GROUP NV	BE	EUR	Digital World	1 500	64 500	5.0%
TECHNOTRANS AG	DE	EUR	Digital World	1 100	49 225	3.8%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	1 500	55 800	4.3%
HEXCEL CORP	US	USD	Clean Planet	1 500	82 303	6.3%
DELTA PLUS GROUP	FR	EUR	Good Life	1 000	49 000	3.8%
STRATEC BIOMEDICAL AG	DE	EUR	Health	800	58 560	4.5%
LENZING AG	AT	EUR	Clean Planet	450	46 080	3.6%
PHARMAGEST INTERACTIVE	FR	EUR	Health	1 250	58 625	4.5%
NORMA GROUP SE	DE	EUR	Clean Planet	1 500	95 100	7.3%
EVS BROADCAST EQUIPMENT	BE	EUR	Digital World	1 800	54 360	4.2%
SALMAR ASA	NO	NOK	Health	2 000	43 839	3.4%
SYNERGIE SA	FR	EUR	Good Life	1 000	48 000	3.7%
MELEXIS NV	BE	EUR	Digital World	600	50 880	3.9%
<b>TOTAL PORTFOLIO</b>					<b>1 265 897</b>	<b>97.6%</b>
<b>CASH &amp; OTHER NET ASSETS</b>					<b>31 136</b>	<b>2.4%</b>
<b>TOTAL NET ASSET VALUE</b>					<b>1 297 033</b>	<b>97.6%</b>

Overview: segment- and country breakdowns

