



# Quest+

## Sub-fund of Quest Management, Sicav

(Situation at July 31<sup>st</sup> 2020)



### Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
PHARMAGEST INTERACTIVE	FR	EUR	Health	4 802	80,80	388 002	6,8%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	4 000	95,90	383 600	6,7%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	2 900	131,40	381 060	6,7%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	10 000	33,22	332 200	5,8%
DELTA PLUS GROUP	FR	EUR	Good Life	5 800	51,00	295 800	5,2%
FINANCIERE DE TUBIZE	BE	EUR	Health	3 250	83,50	271 375	4,8%
SAP SE	DE	EUR	Digital World	1 900	133,78	254 182	4,5%
SALMAR ASA	NO	NOK	Health	6 300	431,60	253 279	4,5%
KERRY GROUP PLC-A	IE	EUR	Good Life	2 250	112,00	252 000	4,4%
NED APPARATEN FABRIEK- NEDAP	NL	EUR	Digital World	6 000	41,50	249 000	4,4%
FRESENIUS SE & CO KGAA	DE	EUR	Health	5 800	42,27	245 166	4,3%
STEICO SE	DE	EUR	Clean Planet	6 500	37,00	240 500	4,2%
NEXUS AG	DE	EUR	Health	5 650	42,30	238 995	4,2%
ADIDAS AG	DE	EUR	Good Life	900	233,90	210 510	3,7%
WOLTERS KLUWER	NL	EUR	Digital World	3 100	66,86	207 266	3,6%
B&C SPEAKERS SPA	IT	EUR	Good Life	19 959	10,00	199 590	3,5%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	3 250	60,75	197 438	3,5%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	21,10	179 350	3,2%
MIKO	BE	EUR	Good Life	1 979	89,50	177 121	3,1%
ANDRITZ AG	AT	EUR	Clean Planet	5 500	28,48	156 640	2,8%
LPKF LASER & ELECTRONICS	DE	EUR	Digital World	6 500	21,90	142 350	2,5%
<b>TOTAL PORTFOLIO</b>						<b>5 255 422</b>	<b>92,4%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>430 153</b>	<b>7,6%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>5 685 575</b>	<b>92,4%</b>

### Overview: segment- and country breakdowns

