



Quest+

Sub-fund of Quest Management, Sicav
(Situation at October 31st 2019)



Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	5 250	86,30	453 075	7,5%
HEXCEL CORP	US	USD	Clean Planet	5 400	74,62	361 186	6,0%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	3 250	110,20	358 150	6,0%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	6 750	45,86	309 555	5,1%
ANDRITZ AG	AT	EUR	Clean Planet	7 500	40,28	302 100	5,0%
SAP SE	DE	EUR	Digital World	2 500	118,80	297 000	4,9%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	34,20	290 700	4,8%
FRESENIUS SE & CO KGAA	DE	EUR	Health	5 800	47,13	273 325	4,5%
NEXUS AG	DE	EUR	Health	8 250	31,70	261 535	4,3%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	5 500	46,46	255 530	4,2%
JUNGFRAUBAHN HOLDING AG	CH	CHF	Good Life	1 800	154,00	251 794	4,2%
PHARMAGEST INTERACTIVE	FR	EUR	Health	4 032	62,00	249 984	4,2%
ADIDAS AG	DE	EUR	Good Life	900	276,85	249 165	4,1%
KERRY GROUP PLC-A	IE	EUR	Good Life	2 250	108,40	243 900	4,1%
DELTA PLUS GROUP	FR	EUR	Good Life	5 800	40,80	236 640	3,9%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	32 500	73,86	223 323	3,7%
SALMAR ASA	NO	NOK	Health	5 200	428,50	217 527	3,6%
MIKO	BE	EUR	Good Life	1 600	120,00	192 000	3,2%
B&C SPEAKERS SPA	IT	EUR	Good Life	14 959	12,50	186 988	3,1%
TOTAL PRODUCE PLC	IE	EUR	Health	125 000	1,46	182 500	3,0%
AKKA TECHNOLOGIES	BE	EUR	Digital World	3 000	57,80	173 400	2,9%
TECHNOTRANS SE	DE	EUR	Digital World	10 000	17,00	170 000	2,8%
ENVEA	FR	EUR	Resource Efficiency	1 000	82,80	82 800	1,4%
TOTAL PORTFOLIO						5 822 176	96,8%
CASH & OTHER NET ASSETS						193 681	3,2%
TOTAL NET ASSET VALUE						6 015 857	96,8%

Overview: segment- and country breakdowns

