



Quest+

Sub-fund of Quest Management, Sicav
(Situation at May 31st 2018)



Holdings

company	country	currency	segment	nr. shares	valuation in €	% NAV
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	4 600	264 500	7,2%
NORMA GROUP SE	DE	EUR	Clean Planet	3 250	212 713	5,8%
HEXCEL CORP	US	USD	Clean Planet	3 500	212 370	5,8%
FRESENIUS SE & CO KGAA	DE	EUR	Health	3 200	210 432	5,7%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	2 400	203 040	5,5%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	1 600	196 160	5,3%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	4 000	158 400	4,3%
TOTAL PRODUCE PLC	IE	EUR	Health	72 000	158 400	4,3%
MELEXIS NV	BE	EUR	Digital World	1 700	145 775	4,0%
SIOEN INDUSTRIES NV	BE	EUR	Good Life	4 800	139 680	3,8%
ALIAxis SA - AUC	BE	EUR	Clean Planet	6 500	137 800	3,8%
MIKO	BE	EUR	Good Life	1 100	133 100	3,6%
JENSEN-GROUP NV	BE	EUR	Digital World	3 500	131 250	3,6%
SYNERGIE SA	FR	EUR	Good Life	2 700	129 330	3,5%
FORFARMERS NV	NL	EUR	Good Life	11 000	126 940	3,5%
TECHNOTRANS AG	DE	EUR	Digital World	3 000	117 450	3,2%
PHARMAGEST INTERACTIVE	FR	EUR	Health	1 932	115 920	3,2%
NEXUS AG	DE	EUR	Health	3 750	101 250	2,8%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	12 000	100 894	2,8%
ADIDAS AG	DE	EUR	Good Life	500	96 800	2,6%
DELTA PLUS GROUP	FR	EUR	Good Life	1 750	85 400	2,3%
LENZING AG	AT	EUR	Clean Planet	850	81 218	2,2%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital World	3 300	67 815	1,8%
SALMAR ASA	NO	NOK	Health	1 750	65 407	1,8%
TOTAL PORTFOLIO					3 392 042	92,5%
CASH & OTHER NET ASSETS					276 302	7,5%
TOTAL NET ASSET VALUE					3 668 344	92,5%

Overview: segment- and country breakdowns

