



# Quest+

Sub-fund of Quest Management, Sicav  
(Situation at June 30<sup>th</sup> 2018)



## Holdings

company	country	currency	segment	nr. shares	valuation in €	% NAV
FRESENIUS SE & CO KGAA	DE	EUR	Health	3 900	268 320	6,5%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	4 600	250 240	6,1%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	3 000	237 600	5,8%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	2 000	231 200	5,6%
HEXCEL CORP	US	USD	Clean Planet	3 500	199 003	4,8%
ALIAxis SA - AUC	BE	EUR	Clean Planet	9 000	196 200	4,7%
NORMA GROUP SE	DE	EUR	Clean Planet	3 250	190 938	4,6%
FORFARMERS NV	NL	EUR	Good Life	16 000	178 240	4,3%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	4 000	171 520	4,2%
TECHNOTRANS AG	DE	EUR	Digital World	4 500	167 625	4,1%
TOTAL PRODUCE PLC	IE	EUR	Health	72 000	159 840	3,9%
SYNERGIE SA	FR	EUR	Good Life	3 700	156 140	3,8%
ADIDAS AG	DE	EUR	Good Life	800	149 560	3,6%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	18 000	146 520	3,5%
ANDRITZ AG	AT	EUR	Clean Planet	3 000	136 380	3,3%
MELEXIS NV	BE	EUR	Digital World	1 700	135 150	3,3%
SIOEN INDUSTRIES NV	BE	EUR	Good Life	4 800	130 320	3,2%
MIKO	BE	EUR	Good Life	1 100	127 600	3,1%
JENSEN-GROUP NV	BE	EUR	Digital World	3 500	120 750	2,9%
NORWAY ROYAL SALMON ASA	NO	NOK	Health	6 000	114 630	2,8%
PHARMAGEST INTERACTIVE	FR	EUR	Health	1 932	113 602	2,7%
NEXUS AG	DE	EUR	Health	3 750	103 125	2,5%
LENZING AG	AT	EUR	Clean Planet	850	87 890	2,1%
DELTA PLUS GROUP	FR	EUR	Good Life	1 750	81 550	2,0%
EVS BROADCAST EQUIPMENT S.A.	BE	EUR	Digital World	3 300	64 812	1,6%
<b>TOTAL PORTFOLIO</b>					<b>3 918 753</b>	<b>94,9%</b>
<b>CASH &amp; OTHER NET ASSETS</b>					<b>212 655</b>	<b>5,1%</b>
<b>TOTAL NET ASSET VALUE</b>					<b>4 131 408</b>	<b>94,9%</b>

### Overview: segment- and country breakdowns

