



Quest+

Sub-fund of Quest Management, Sicav
(Situation at September 30th 2018)



Holdings

company	country	currency	segment	nr. shares	valuation in €	% NAV
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	7 500	363 750	6,5%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	8 500	341 360	6,1%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	4 600	329 820	5,9%
FRESENIUS SE & CO KGAA	DE	EUR	Health	4 800	303 552	5,4%
NORMA GROUP SE	DE	EUR	Clean Planet	5 150	283 508	5,1%
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	2 500	270 500	4,8%
FORFARMERS NV	NL	EUR	Good Life	27 500	268 125	4,8%
TOTAL PRODUCE PLC	IE	EUR	Health	125 000	263 750	4,7%
HEXCEL CORP	US	USD	Clean Planet	4 250	245 330	4,4%
JENSEN-GROUP NV	BE	EUR	Digital World	7 000	240 800	4,3%
ADIDAS AG	DE	EUR	Good Life	1 100	231 990	4,2%
ANDRITZ AG	AT	EUR	Clean Planet	4 500	226 125	4,1%
ALIAxis SA - AUC	BE	EUR	Clean Planet	10 660	213 200	3,8%
MELEXIS NV	BE	EUR	Digital World	3 100	206 615	3,7%
TECHNOTRANS SE	DE	EUR	Digital World	5 500	181 500	3,3%
PHARMAGEST INTERACTIVE	FR	EUR	Health	3 032	178 585	3,2%
NORWAY ROYAL SALMON ASA	NO	NOK	Health	8 500	176 491	3,2%
NEXUS AG	DE	EUR	Health	6 250	166 875	3,0%
DELTA PLUS GROUP	FR	EUR	Good Life	3 250	156 650	2,8%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	18 000	131 909	2,4%
MIKO	BE	EUR	Good Life	1 100	124 300	2,2%
SYNERGIE SA	FR	EUR	Good Life	3 700	120 250	2,2%
LENZING AG	AT	EUR	Clean Planet	1 300	117 065	2,1%
TOTAL PORTFOLIO					5 142 049	92,1%
CASH & OTHER NET ASSETS					439 467	7,9%
TOTAL NET ASSET VALUE					5 581 516	92,1%

Overview: segment- and country breakdowns

