



# Quest+

Sub-fund of Quest Management, Sicav  
(Situation at January 31<sup>st</sup> 2020)



## Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
MAYR-MELNHOF KARTON AG	AT	EUR	Clean Planet	3 250	124,00	403 000	6,6%
HEXCEL CORP	US	USD	Clean Planet	5 400	74,22	361 639	5,9%
CEWE STIFTUNG & CO KGAA	DE	EUR	Good Life	3 500	103,00	360 500	5,9%
TKH GROUP NV-DUTCH CERT	NL	EUR	Digital World	6 750	47,84	322 920	5,3%
DELTA PLUS GROUP	FR	EUR	Good Life	5 800	53,20	308 560	5,0%
JENSEN-GROUP NV	BE	EUR	Digital World	8 500	34,30	291 550	4,7%
NEXUS AG	DE	EUR	Health	8 250	34,30	282 975	4,6%
SALMAR ASA	NO	NOK	Health	6 300	451,70	278 578	4,5%
JUNGFRAUBAHN HOLDING AG	CH	CHF	Good Life	1 800	165,00	277 882	4,5%
FRESENIUS SE & CO KGAA	DE	EUR	Health	5 800	46,13	267 525	4,3%
ANDRITZ AG	AT	EUR	Clean Planet	7 500	35,56	266 700	4,3%
KERRY GROUP PLC-A	IE	EUR	Good Life	2 250	115,30	259 425	4,2%
ADIDAS AG	DE	EUR	Good Life	900	285,80	257 220	4,2%
B&C SPEAKERS SPA	IT	EUR	Good Life	19 959	12,70	253 479	4,1%
AKKA TECHNOLOGIES	BE	EUR	Digital World	4 000	62,90	251 600	4,1%
KINGSPAN GROUP PLC	IE	EUR	Clean Planet	4 500	55,65	250 425	4,1%
PHARMAGEST INTERACTIVE	FR	EUR	Health	4 032	60,50	243 936	4,0%
HUSQVARNA AB-B SHS	SE	SEK	Good Life	32 500	72,72	221 261	3,6%
SAP SE	DE	EUR	Digital World	1 550	117,82	182 621	3,0%
FINANCIERE DE TUBIZE	BE	EUR	Health	2 500	70,50	176 250	2,9%
NED APPARATEN FABRIEK- NI	NL	EUR	Digital World	3 500	48,90	171 150	2,8%
MIKO	BE	EUR	Good Life	1 600	104,00	166 400	2,7%
<b>TOTAL PORTFOLIO</b>						<b>5 855 596</b>	<b>95,2%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>294 662</b>	<b>4,8%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>6 150 258</b>	<b>100,0%</b>

### Overview: segment- and country breakdowns

