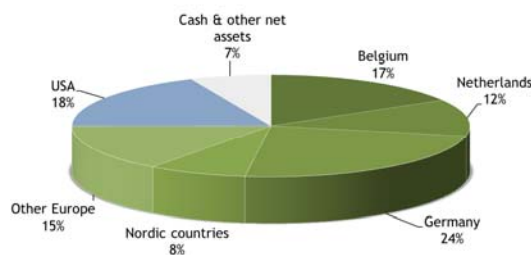
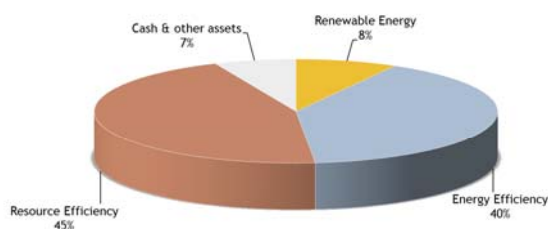


Holdings at March 31st 2014

company	country	segment	valuation in €	% NAV
Schaltbau	DE	Energy Efficiency	1,002,566	5.9%
Centrotec	DE	Energy Efficiency	913,498	5.4%
FMC Corp	US	Resource Efficiency	861,037	5.1%
Arcadis	NL	Resource Efficiency	846,997	5.0%
Andritz	AT	Renewable Energy	807,390	4.8%
Melexis	BE	Energy Efficiency	786,800	4.6%
Nemetschek	DE	Energy Efficiency	735,000	4.3%
Bertrandt	DE	Energy Efficiency	706,120	4.2%
CFE	BE	Resource Efficiency	670,480	4.0%
Valmont Industries	US	Resource Efficiency	648,107	3.8%
Umicore	BE	Resource Efficiency	638,078	3.8%
Mayr-Melnhof	AT	Resource Efficiency	612,900	3.6%
Nutreco	NL	Resource Efficiency	596,625	3.5%
Nibe	SE	Renewable Energy	577,600	3.4%
Kendrion	NL	Energy Efficiency	526,025	3.1%
Hexcel	US	Resource Efficiency	473,880	2.8%
Tomra	NO	Resource Efficiency	452,930	2.7%
Jensen-Group	BE	Resource Efficiency	420,300	2.5%
Darling International	US	Resource Efficiency	413,997	2.4%
LEM Holding	CH	Energy Efficiency	392,641	2.3%
Spirax-Sarco	GB	Energy Efficiency	374,817	2.2%
Trimble Navigation	US	Energy Efficiency	366,645	2.2%
Wabtec	US	Energy Efficiency	365,514	2.2%
M.A.X. Automation	DE	Resource Efficiency	356,700	2.1%
Saft Groupe	FR	Energy Efficiency	329,861	1.9%
Init	DE	Energy Efficiency	327,880	1.9%
Opus Group	SE	Resource Efficiency	326,205	1.9%
Resilux	BE	Resource Efficiency	297,182	1.8%
TOTAL PORTFOLIO			15,827,773	93.4%
CASH & OTHER NET ASSETS			1,115,179	6.6%
TOTAL NET ASSET VALUE			16,942,952	100.0%

Overview: segment- and country breakdowns



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The prospectus, latest annual and semi-annual reports (English), and Key Investor Information (Dutch - English - Swedish) are available free of charge at the financial services agent, at the addresses mentioned above and on the website www.questcleantechfund.com.

Please read the KIID (Key Investor Information document) carefully before subscribing.