

# Quest Cleantech Fund

## Sub-fund of Quest Management, Sicav

(Situation at May 31<sup>st</sup> 2016)

### Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	129 689	3 316 148	5,9%
Umicore	BE	Resource Efficiency	68 000	3 080 400	5,5%
Hexcel	US	Resource Efficiency	73 000	2 863 589	5,1%
Mayr-Melnhof	AT	Resource Efficiency	27 000	2 776 950	5,0%
Andritz	AT	Renewable Energy	57 000	2 609 175	4,7%
Tomra	NO	Resource Efficiency	257 279	2 569 942	4,6%
Melexis	BE	Energy Efficiency	46 000	2 501 480	4,5%
Saft Groupe	FR	Energy Efficiency	66 002	2 418 973	4,3%
Accell Group	NL	Energy Efficiency	126 098	2 380 100	4,2%
Aalberts	NL	Resource Efficiency	75 000	2 378 250	4,2%
Wabtec	US	Energy Efficiency	34 000	2 363 264	4,2%
PerkinElmer	US	Resource Efficiency	44 000	2 163 921	3,9%
CFE	BE	Resource Efficiency	24 702	2 109 057	3,8%
Bertrandt	DE	Energy Efficiency	19 500	1 917 630	3,4%
Kingspan	IE	Energy Efficiency	75 000	1 894 125	3,4%
Kendrion	NL	Energy Efficiency	76 317	1 873 582	3,3%
Cenit	DE	Resource Efficiency	97 921	1 864 416	3,3%
Corbion	NL	Resource Efficiency	83 000	1 855 050	3,3%
Schaltbau	DE	Energy Efficiency	34 750	1 660 876	3,0%
Nordex	DE	Renewable Energy	55 000	1 405 250	2,5%
Bureau Veritas	FR	Resource Efficiency	69 000	1 333 080	2,4%
Kerry Group	IE	Resource Efficiency	15 000	1 216 500	2,2%
Nibe	SE	Renewable Energy	140 000	1 156 219	2,1%
Environnement SA	FR	Resource Efficiency	22 020	1 053 657	1,9%
Sunpower	US	Renewable Energy	47 000	740 090	1,3%
Faiveley	FR	Energy Efficiency	7 500	676 725	1,2%
TOTAL PORTFOLIO				52 178 448	93,1%
CASH & OTHER NET ASSETS				3 891 901	6,9%
TOTAL NET ASSET VALUE				56 070 349	100,0%

### Overview: segment- and country breakdowns

