

# Quest Cleantech Fund

## Sub-fund of Quest Management, Sicav

(Situation at June 30<sup>th</sup> 2016)

### Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	129 689	3 402 391	6,3%
Umicore	BE	Resource Efficiency	68 000	3 146 360	5,8%
Hexcel	US	Resource Efficiency	78 000	2 923 518	5,4%
Mayr-Melnhof	AT	Resource Efficiency	27 000	2 642 760	4,9%
Saft Groupe	FR	Energy Efficiency	66 861	2 443 101	4,5%
Andritz	AT	Renewable Energy	57 000	2 420 790	4,5%
Accell Group	NL	Energy Efficiency	126 098	2 344 792	4,3%
Melexis	BE	Energy Efficiency	40 000	2 252 000	4,2%
Aalberts	NL	Resource Efficiency	82 000	2 218 100	4,1%
Tomra	NO	Resource Efficiency	227 279	2 169 739	4,0%
Wabtec	US	Energy Efficiency	34 000	2 149 325	4,0%
PerkinElmer	US	Resource Efficiency	44 000	2 076 109	3,8%
CFE	BE	Resource Efficiency	24 702	2 020 130	3,7%
Corbion	NL	Resource Efficiency	88 000	1 901 240	3,5%
Cenit	DE	Resource Efficiency	97 921	1 860 499	3,4%
Bertrandt	DE	Energy Efficiency	19 500	1 716 000	3,2%
Kingspan	IE	Energy Efficiency	85 000	1 657 500	3,1%
Schaltbau	DE	Energy Efficiency	34 750	1 597 631	3,0%
Nordex	DE	Renewable Energy	55 000	1 398 375	2,6%
Bureau Veritas	FR	Resource Efficiency	69 000	1 311 345	2,4%
Kendrion	NL	Energy Efficiency	52 517	1 219 182	2,3%
Kerry Group	IE	Resource Efficiency	15 000	1 197 900	2,2%
Environnement SA	FR	Resource Efficiency	24 259	1 118 825	2,1%
Nibe	SE	Renewable Energy	140 000	1 035 180	1,9%
Norma Group	DE	Energy Efficiency	24 000	1 020 360	1,9%
Faiveley	FR	Energy Efficiency	7 500	660 375	1,2%
Sunpower	US	Renewable Energy	47 000	655 314	1,2%
TOTAL PORTFOLIO				50 558 841	93,6%
CASH & OTHER NET ASSETS				3 479 797	6,4%
TOTAL NET ASSET VALUE				54 038 638	100,0%

### Overview: segment- and country breakdowns

