

Quest Cleantech Fund

Sub-fund of Quest Management, Sicav

(Situation at August 31st 2016)

Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	129 689	4 024 250	6,8%
Umicore	BE	Resource Efficiency	64 000	3 388 160	5,7%
Hexcel	US	Resource Efficiency	78 000	3 140 894	5,3%
Mayr-Melnhof	AT	Resource Efficiency	31 000	3 129 450	5,3%
Accell Group	NL	Energy Efficiency	126 098	2 909 081	4,9%
Aalberts	NL	Resource Efficiency	95 000	2 854 750	4,8%
Andritz	AT	Renewable Energy	62 000	2 836 190	4,8%
Tomra	NO	Resource Efficiency	252 279	2 525 563	4,3%
Norma Group	DE	Energy Efficiency	50 200	2 409 600	4,1%
Corbion	NL	Resource Efficiency	98 000	2 396 100	4,0%
Wabtec	US	Energy Efficiency	34 000	2 338 625	3,9%
Kingspan	IE	Energy Efficiency	95 000	2 335 100	3,9%
CFE	BE	Resource Efficiency	27 202	2 244 437	3,8%
PerkinElmer	US	Resource Efficiency	44 000	2 103 626	3,5%
Melexis	BE	Energy Efficiency	35 000	2 055 900	3,5%
Nordex	DE	Renewable Energy	80 000	1 984 400	3,3%
Bertrandt	DE	Energy Efficiency	19 500	1 924 065	3,2%
Cenit	DE	Resource Efficiency	97 921	1 888 406	3,2%
Schaltbau	DE	Energy Efficiency	34 750	1 410 850	2,4%
Bureau Veritas	FR	Resource Efficiency	69 000	1 326 180	2,2%
Environnement SA	FR	Resource Efficiency	24 259	1 188 691	2,0%
Kerry Group	IE	Resource Efficiency	15 000	1 142 700	1,9%
Nibe	SE	Renewable Energy	140 000	1 123 514	1,9%
Faiveley	FR	Energy Efficiency	7 500	717 375	1,2%
Kuka	DE	Energy Efficiency	5 000	531 250	0,9%
TOTAL PORTFOLIO				53 929 158	90,8%
CASH & OTHER NET ASSETS					5 460 343
TOTAL NET ASSET VALUE					59 389 501

Overview: segment- and country breakdowns

