

# Quest Cleantech Fund

## Sub-fund of Quest Management, Sicav

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

### Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	119 689	3 985 644	6.5%
Umicore	BE	Resource Efficiency	64 000	3 573 120	5.8%
Andritz	AT	Renewable Energy	69 000	3 343 395	5.5%
Hexcel	US	Resource Efficiency	84 000	3 311 301	5.4%
Mayr-Melnhof	AT	Resource Efficiency	33 500	3 279 650	5.4%
Aalberts	NL	Resource Efficiency	95 000	2 883 250	4.7%
Accell Group	NL	Energy Efficiency	126 098	2 854 228	4.7%
CFE	BE	Resource Efficiency	27 202	2 661 716	4.4%
Tomra	NO	Resource Efficiency	252 279	2 605 192	4.3%
Norma Group	DE	Energy Efficiency	55 200	2 528 160	4.1%
Wabtec	US	Energy Efficiency	34 000	2 470 306	4.0%
PerkinElmer	US	Resource Efficiency	49 000	2 446 538	4.0%
Corbion	NL	Resource Efficiency	98 000	2 349 550	3.8%
Kingspan	IE	Energy Efficiency	95 000	2 278 100	3.7%
Kerry Group	IE	Resource Efficiency	30 000	2 224 800	3.6%
Nordex	DE	Renewable Energy	80 000	2 163 200	3.5%
Cenit	DE	Resource Efficiency	97 921	2 017 173	3.3%
Melexis	BE	Energy Efficiency	31 000	1 980 590	3.2%
Bertrandt	DE	Energy Efficiency	19 500	1 891 695	3.1%
Bureau Veritas	FR	Resource Efficiency	81 000	1 546 695	2.5%
Environnement SA	FR	Resource Efficiency	29 370	1 447 647	2.4%
Nibe	SE	Renewable Energy	140 000	1 110 208	1.8%
Faiveley	FR	Energy Efficiency	7 500	740 625	1.2%
Kuka	DE	Energy Efficiency	5 000	538 250	0.9%
<b>TOTAL PORTFOLIO</b>				<b>56 231 032</b>	<b>92.0%</b>
<b>CASH &amp; OTHER NET ASSETS</b>				<b>4 869 667</b>	<b>8.0%</b>
<b>TOTAL NET ASSET VALUE</b>				<b>61 100 699</b>	<b>100.0%</b>

### Overview: segment- and country breakdowns

