

# Quest Cleantech Fund

## Sub-fund of Quest Management, Sicav

(Situation at January 31<sup>st</sup> 2017)

### Holdings

ISIN code	company	country	segment	number of shares	valuation in €	% NAV
BE0003858751	Jensen-Group	BE	Resource Efficiency	119 689	4 609 223	7.2%
US4282911084	Hexcel	US	Resource Efficiency	81 500	3 872 581	6.0%
AT0000938204	Mayr-Melnhof	AT	Resource Efficiency	33 500	3 499 075	5.4%
NL0000852564	Aalberts	NL	Resource Efficiency	103 000	3 342 350	5.2%
IE0004927939	Kingspan	IE	Energy Efficiency	120 000	3 235 200	5.0%
AT0000730007	Andritz	AT	Renewable Energy	62 000	3 097 830	4.8%
NL0010583399	Corbion	NL	Resource Efficiency	125 000	2 961 875	4.6%
DE000A1H8BV3	Norma Group	DE	Energy Efficiency	65 700	2 707 169	4.2%
BE0003884047	Umicore	BE	Resource Efficiency	50 000	2 590 000	4.0%
NL0009767532	Accell Group	NL	Energy Efficiency	116 098	2 519 907	3.9%
BE0003883031	CFE	BE	Resource Efficiency	24 202	2 467 394	3.8%
IE0004906560	Kerry Group	IE	Resource Efficiency	37 500	2 441 250	3.8%
NO0005668905	Tomra	NO	Resource Efficiency	217 279	2 205 389	3.4%
FR0010278762	Environnement SA	FR	Resource Efficiency	32 370	2 103 726	3.3%
US9297401088	Wabtec	US	Energy Efficiency	26 000	2 084 463	3.2%
DE0005232805	Bertrandt	DE	Energy Efficiency	22 500	2 074 725	3.2%
SE0008321293	Nibe	SE	Renewable Energy	270 000	2 062 116	3.2%
US7140461093	PerkinElmer	US	Resource Efficiency	41 000	2 017 978	3.1%
DE0005407100	Cenit	DE	Resource Efficiency	97 921	1 954 503	3.0%
DE000A0D6554	Nordex	DE	Renewable Energy	97 500	1 898 325	3.0%
BE0165385973	Melexis	BE	Energy Efficiency	22 000	1 529 440	2.4%
FR0006174348	Bureau Veritas	FR	Resource Efficiency	81 000	1 467 720	2.3%
FR0004527638	Exel Industries	FR	Resource Efficiency	16 205	1 288 460	2.0%
TOTAL PORTFOLIO					58 030 699	90.4%
CASH & OTHER NET ASSETS					6 197 727	9.6%
TOTAL NET ASSET VALUE					64 228 426	100.0%

### Overview: segment- and country breakdowns

