

# Quest Cleantech Fund

## Sub-fund of Quest Management, Sicav

(Situation at February 28<sup>th</sup> 2017)

### Holdings

company	country	segment	number of shares	valuation in €	% NAV
Jensen-Group	BE	Resource Efficiency	119 689	4 524 244	6.9%
Hexcel	US	Resource Efficiency	81 500	4 218 107	6.5%
Aalberts	NL	Resource Efficiency	110 000	3 581 600	5.5%
Mayr-Melnhof	AT	Resource Efficiency	33 500	3 497 400	5.4%
Kingspan	IE	Energy Efficiency	120 000	3 480 000	5.3%
Umicore	BE	Resource Efficiency	64 000	3 181 760	4.9%
Andritz	AT	Renewable Energy	62 000	3 057 220	4.7%
Corbion	NL	Resource Efficiency	125 000	3 037 500	4.7%
CFE	BE	Resource Efficiency	29 202	3 037 008	4.7%
Accell Group	NL	Energy Efficiency	128 598	2 820 797	4.3%
Kerry Group	IE	Resource Efficiency	37 500	2 718 750	4.2%
Norma Group	DE	Energy Efficiency	65 700	2 669 391	4.1%
Tomra	NO	Resource Efficiency	217 279	2 293 869	3.5%
Bertrandt	DE	Energy Efficiency	22 500	2 107 350	3.2%
PerkinElmer	US	Resource Efficiency	41 000	2 094 204	3.2%
Environnement SA	FR	Resource Efficiency	32 370	2 063 588	3.2%
Cenit	DE	Resource Efficiency	97 921	2 063 195	3.2%
Nibe	SE	Renewable Energy	270 000	2 048 345	3.1%
Wabtec	US	Energy Efficiency	23 000	1 734 699	2.7%
Melexis	BE	Energy Efficiency	19 000	1 490 930	2.3%
Bureau Veritas	FR	Resource Efficiency	81 000	1 458 810	2.2%
Exel Industries	FR	Resource Efficiency	16 205	1 200 142	1.8%
Nabaltec	DE	Resource Efficiency	75 000	1 154 025	1.8%
ForFarmers	NL	Resource Efficiency	110 000	824 670	1.3%
TOTAL PORTFOLIO				60 357 604	92.5%
CASH & OTHER NET ASSETS				4 900 477	7.5%
TOTAL NET ASSET VALUE				65 258 081	100.0%

### Overview: segment- and country breakdowns

