

Quest Cleantech Fund
Sub-fund of Quest Management, Sicav
(Situation at 30 September 2024)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	112 222	62.20	6 980 208	7.5%
ANDRITZ AG	AT	EUR	Renewable Energy	105 872	63.65	6 738 753	7.2%
MELEXIS NV	BE	EUR	Energy Efficiency	88 002	74.15	6 525 348	7.0%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	72 213	84.35	6 091 167	6.5%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	134 537	41.20	5 542 924	5.9%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	54 164	93.15	5 045 377	5.4%
AALBERTS NV	NL	EUR	Resource Efficiency	123 967	36.44	4 517 357	4.8%
LEGRAND SA	FR	EUR	Energy Efficiency	43 501	103.30	4 493 653	4.8%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	175 656	283.60	4 403 645	4.7%
WATTS WATER TECHNOLOGIES-A	US	USD	Resource Efficiency	23 000	207.19	4 270 305	4.6%
DEME GROUP	BE	EUR	Renewable Energy	28 716	146.00	4 192 536	4.5%
DONALDSON CO INC	US	USD	Energy Efficiency	63 000	73.70	4 160 737	4.5%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	19 430	207.60	3 614 618	3.9%
INIT INNOVATION IN TRAFFIC S	DE	EUR	Energy Efficiency	87 459	37.00	3 235 983	3.5%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	165 759	216.50	3 172 328	3.4%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	40 069	77.00	3 085 313	3.3%
ABO ENERGY GMBH & CO. KGAA	DE	EUR	Renewable Energy	66 631	43.80	2 918 438	3.1%
ROBERTET SA	FR	EUR	Resource Efficiency	2 907	951.00	2 764 557	3.0%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	555 000	55.66	2 730 733	2.9%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	1 409	1374.00	2 056 475	2.2%
AIXTRON SE	DE	EUR	Energy Efficiency	122 500	15.96	1 954 488	2.1%
TOTAL PORTFOLIO						88 494 945	95.0%
CASH & OTHER NET ASSETS						4 693 931	5.0%
TOTAL NET ASSET VALUE						93 188 875	100.0%

Overview: segment- and country breakdowns

