

Quest Cleantech Fund

Sub-fund of Quest Management, Sicav (Situation at January 31st 2022)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ACCELL GROUP	NL	EUR	Energy Efficiency	219 011	57,70	12 636 935	5,7%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	91 930	150,44	12 337 759	5,5%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	70 707	172,20	12 175 745	5,5%
ARCADIS NV	NL	EUR	Resource Efficiency	292 722	38,76	11 345 905	5,1%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	97 664	112,00	10 938 368	4,9%
AALBERTS NV	NL	EUR	Resource Efficiency	200 967	53,94	10 840 160	4,9%
STEICO SE	DE	EUR	Energy Efficiency	105 153	98,10	10 315 509	4,6%
MELEXIS NV	BE	EUR	Energy Efficiency	103 630	92,30	9 565 049	4,3%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	110 713	85,12	9 423 891	4,2%
ANDRITZ AG	AT	EUR	Renewable Energy	191 372	47,04	9 002 139	4,0%
LEGRAND SA	FR	EUR	Energy Efficiency	98 001	89,80	8 800 490	3,9%
KNORR-BREMSE AG	DE	EUR	Energy Efficiency	93 862	89,66	8 415 667	3,8%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	36,20	8 303 809	3,7%
ABO WIND AG	DE	EUR	Renewable Energy	147 023	53,20	7 821 624	3,5%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	97,00	7 696 756	3,4%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	432 322	185,00	7 634 385	3,4%
LKQ CORP	US	USD	Resource Efficiency	146 983	54,89	7 197 407	3,2%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	255 000	269,00	6 547 680	2,9%
NESTE OYJ	FI	EUR	Renewable Energy	160 521	39,77	6 383 920	2,9%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 820	2310,00	6 242 047	2,8%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	208 882	28,70	5 994 913	2,7%
UMICORE	BE	EUR	Resource Efficiency	169 887	33,42	5 677 624	2,5%
CRODA INTERNATIONAL PLC	GB	GBP	Resource Efficiency	56 863	7972,00	5 424 454	2,4%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	3 756	1424,00	5 125 090	2,3%
CFE	BE	EUR	Renewable Energy	30 000	120,20	3 606 000	1,6%
TOTAL PORTFOLIO						209 453 325	93,8%
CASH & OTHER NET ASSETS						13 816 701	6,2%
TOTAL NET ASSET VALUE						223 270 026	100,0%

Overview: segment- and country breakdowns

