

Quest Cleantech Fund
Sub-fund of Quest Management, Sicav
(Situation at 31 October 2024)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	108 222	63.65	6 888 330	8.0%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	72 213	80.65	5 823 978	6.8%
ANDRITZ AG	AT	EUR	Renewable Energy	97 872	55.35	5 417 215	6.3%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	124 537	41.70	5 193 193	6.1%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	54 164	91.50	4 956 006	5.8%
LEGRAND SA	FR	EUR	Energy Efficiency	41 001	103.60	4 247 704	5.0%
DONALDSON CO INC	US	USD	Energy Efficiency	63 000	73.16	4 245 285	5.0%
AALBERTS NV	NL	EUR	Resource Efficiency	123 967	33.16	4 110 746	4.8%
MELEXIS NV	BE	EUR	Energy Efficiency	68 002	59.65	4 056 319	4.7%
WATTS WATER TECHNOLOGIES-A	US	USD	Resource Efficiency	23 000	190.59	4 037 574	4.7%
DEME GROUP	BE	EUR	Renewable Energy	28 716	139.60	4 008 754	4.7%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	19 430	215.85	3 862 935	4.5%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	175 656	223.20	3 374 934	3.9%
INIT INNOVATION IN TRAFFIC S	DE	EUR	Energy Efficiency	87 459	38.10	3 332 188	3.9%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	150 759	226.00	2 932 917	3.4%
ABO ENERGY GMBH & CO. KGAA	DE	EUR	Renewable Energy	66 631	43.50	2 898 449	3.4%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	40 069	71.40	2 860 927	3.3%
ROBERTET SA	FR	EUR	Resource Efficiency	2 907	931.00	2 706 417	3.2%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	555 000	51.44	2 457 548	2.9%
AIXTRON SE	DE	EUR	Energy Efficiency	122 500	14.57	1 784 825	2.1%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	1 047	1152.00	1 284 772	1.5%
TOTAL PORTFOLIO						80 481 016	94.0%
CASH & OTHER NET ASSETS						5 124 771	6.0%
TOTAL NET ASSET VALUE						85 605 787	100.0%

Overview: segment- and country breakdowns

