

Quest Cleantech Fund

Sub-fund of Quest Management, Sicav (Situation at 31 January 2024)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	237 222	50,95	12 086 461	7,5%
MELEXIS NV	BE	EUR	Energy Efficiency	135 130	80,10	10 823 913	6,7%
AALBERTS NV	NL	EUR	Resource Efficiency	265 967	36,98	9 835 460	6,1%
LEGRAND SA	FR	EUR	Energy Efficiency	100 501	90,24	9 069 210	5,6%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	109 164	82,68	9 025 680	5,6%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	113 213	75,56	8 554 374	5,3%
ANDRITZ AG	AT	EUR	Renewable Energy	136 372	57,15	7 793 660	4,8%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	422 656	198,50	7 475 478	4,6%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	221 537	32,70	7 244 260	4,5%
AIXTRON SE	DE	EUR	Energy Efficiency	199 000	34,77	6 919 230	4,3%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	40 430	185,63	6 909 804	4,3%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	85,90	6 815 993	4,2%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	380 234	183,00	6 200 025	3,8%
NESTE OYJ	FI	EUR	Renewable Energy	190 862	32,05	6 117 127	3,8%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 820	1972,00	5 968 062	3,7%
LKQ CORP	US	USD	Resource Efficiency	134 483	46,67	5 778 551	3,6%
SIGNIFY NV	NL	EUR	Energy Efficiency	180 000	27,95	5 031 000	3,1%
DEME GROUP	BE	EUR	Renewable Energy	40 332	116,40	4 694 645	2,9%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	37 407	122,40	4 578 617	2,8%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	730 000	62,74	4 080 927	2,5%
ALFEN N.V.	NL	EUR	Energy Efficiency	71 000	56,48	4 010 080	2,5%
NABALTEC AG	DE	EUR	Resource Efficiency	225 120	16,95	3 815 784	2,4%
ABO WIND AG	DE	EUR	Renewable Energy	81 087	43,60	3 535 393	2,2%
SMA SOLAR TECHNOLOGY AG	DE	EUR	Renewable Energy	61 500	47,74	2 936 010	1,8%
TOTAL PORTFOLIO						159 299 743	98,3%
CASH & OTHER NET ASSETS						2 768 104	1,7%
TOTAL NET ASSET VALUE						162 067 847	100,0%

Overview: segment- and country breakdowns

