

Quest Cleantech Fund

Sub-fund of Quest Management, Sicav (Situation at 31 August 2023)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	299 722	43,24	12 959 979	6,8%
MELEXIS NV	BE	EUR	Energy Efficiency	135 130	87,20	11 783 336	6,2%
AALBERTS NV	NL	EUR	Resource Efficiency	290 967	38,41	11 176 042	5,9%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	128 213	78,08	10 010 871	5,3%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	115 664	86,14	9 963 297	5,2%
LEGRAND SA	FR	EUR	Energy Efficiency	108 501	91,10	9 884 441	5,2%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	58 430	156,78	8 441 071	4,4%
ANDRITZ AG	AT	EUR	Renewable Energy	171 372	49,08	8 410 938	4,4%
LKQ CORP	US	USD	Resource Efficiency	171 983	52,53	8 324 611	4,4%
AIXTRON SE	DE	EUR	Energy Efficiency	229 000	35,10	8 037 900	4,2%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	56 441	130,80	7 382 483	3,9%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	221 537	32,80	7 266 414	3,8%
DEME GROUP	BE	EUR	Renewable Energy	66 364	108,00	7 167 312	3,8%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	84,80	6 728 710	3,5%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	382 322	203,00	6 530 738	3,4%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	3 120	1992,00	6 483 455	3,4%
NESTE OYJ	FI	EUR	Renewable Energy	190 862	33,78	6 447 318	3,4%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	445 000	161,00	6 028 688	3,2%
SIGNIFY NV	NL	EUR	Energy Efficiency	180 000	26,14	4 705 200	2,5%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	71 863	5522,00	4 633 102	2,4%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	18,20	4 174 843	2,2%
ABO WIND AG	DE	EUR	Renewable Energy	81 087	50,60	4 103 002	2,2%
SMA SOLAR TECHNOLOGY AG	DE	EUR	Renewable Energy	54 000	74,30	4 012 200	2,1%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	550 000	82,18	3 803 346	2,0%
ALFEN N.V.	NL	EUR	Energy Efficiency	59 000	53,44	3 152 960	1,7%
TOTAL PORTFOLIO						181 612 258	95,4%
CASH & OTHER NET ASSETS						8 758 503	4,6%
TOTAL NET ASSET VALUE						190 370 761	100,0%

Overview: segment- and country breakdowns

