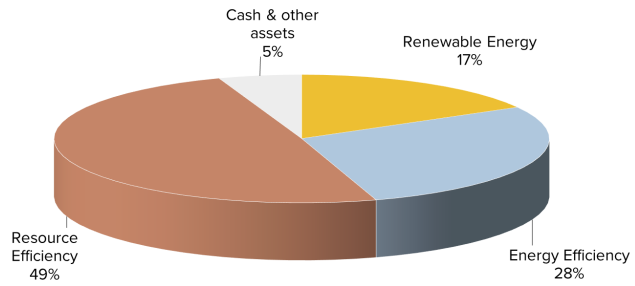
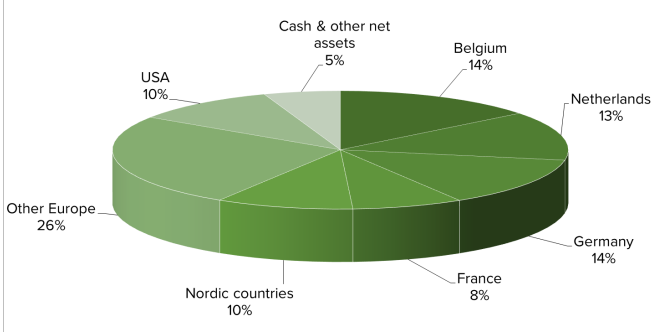
Quest Cleantech Fund

Sub-fund of Quest Management, Sicav
(Situation at 30 November 2022)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	75 930	167,72	12 368 897	6,2%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	70 707	162,00	11 454 534	5,7%
MELEXIS NV	BE	EUR	Energy Efficiency	135 130	82,75	11 182 008	5,6%
ARCADIS NV	NL	EUR	Resource Efficiency	279 722	38,48	10 763 703	5,4%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	115 664	90,54	10 472 219	5,2%
AALBERTS NV	NL	EUR	Resource Efficiency	275 967	37,60	10 376 359	5,2%
NESTE OYJ	FI	EUR	Renewable Energy	185 862	49,34	9 170 431	4,6%
AIXTRON SE	DE	EUR	Energy Efficiency	280 000	31,06	8 696 800	4,3%
LEGRAND SA	FR	EUR	Energy Efficiency	111 001	77,48	8 600 357	4,3%
LKQ CORP	US	USD	Resource Efficiency	156 983	54,33	8 283 713	4,1%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	145 713	53,44	7 786 903	3,9%
ABO WIND AG	DE	EUR	Renewable Energy	122 341	60,60	7 413 865	3,7%
ANDRITZ AG	AT	EUR	Renewable Energy	141 372	51,95	7 344 275	3,7%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	90,30	7 165 124	3,6%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	432 322	159,00	6 260 382	3,1%
DEME GROUP	BE	EUR	Renewable Energy	53 000	117,68	6 237 040	3,1%
UMICORE	BE	EUR	Resource Efficiency	169 887	34,20	5 810 135	2,9%
SIGNIFY NV	NL	EUR	Energy Efficiency	180 000	32,26	5 806 800	2,9%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	208 882	27,30	5 702 479	2,8%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	24,40	5 597 043	2,8%
STEICO SE	DE	EUR	Energy Efficiency	117 294	45,55	5 342 742	2,7%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 820	1850,00	5 318 043	2,6%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	63 863	6794,00	5 018 207	2,5%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	355 000	127,40	4 119 023	2,1%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	37 560	96,80	3 706 226	1,8%
TOTAL PORTFOLIO						189 997 308	94,6%
CASH & OTHER NET ASSETS						10 915 230	5,4%
TOTAL NET ASSET VALUE						200 912 537	100,0%

Overview: segment- and country breakdowns