

## Quest Cleantech Fund

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

### Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	160 222	56,75	9 092 599	7,5%
MELEXIS NV	BE	EUR	Energy Efficiency	102 630	75,15	7 712 645	6,4%
AALBERTS NV	NL	EUR	Resource Efficiency	160 967	44,59	7 177 519	5,9%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	83 213	84,46	7 028 170	5,8%
ANDRITZ AG	AT	EUR	Renewable Energy	108 872	57,80	6 292 802	5,2%
LEGRAND SA	FR	EUR	Energy Efficiency	59 501	98,22	5 844 188	4,8%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	290 656	230,00	5 788 703	4,8%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	156 537	36,90	5 776 215	4,8%
LKQ CORP	US	USD	Resource Efficiency	114 483	53,41	5 661 352	4,7%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	70 164	79,44	5 573 828	4,6%
DEME GROUP	BE	EUR	Renewable Energy	37 332	148,20	5 532 602	4,6%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	336 648	175,50	5 115 962	4,2%
ABO WIND AG	DE	EUR	Renewable Energy	81 087	58,40	4 735 481	3,9%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	23 930	213,15	4 722 637	3,9%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	51 569	88,30	4 553 543	3,8%
AIXTRON SE	DE	EUR	Energy Efficiency	153 000	24,50	3 748 500	3,1%
WATTS WATER TECHNOLOGIES-A	US	USD	Resource Efficiency	19 000	212,55	3 739 136	3,1%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	1 945	1706,00	3 410 948	2,8%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	730 000	52,56	3 322 403	2,7%
SMA SOLAR TECHNOLOGY AG	DE	EUR	Renewable Energy	61 500	53,50	3 290 250	2,7%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	27 155	115,40	3 133 687	2,6%
ALFEN N.V.	NL	EUR	Energy Efficiency	62 000	50,00	3 100 000	2,6%
NESTE OYJ	FI	EUR	Renewable Energy	120 862	25,10	3 033 636	2,5%
NABALTEC AG	DE	EUR	Resource Efficiency	54 059	12,90	697 361	0,6%
<b>TOTAL PORTFOLIO</b>						<b>118 084 166</b>	<b>97,6%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>2 843 931</b>	<b>2,4%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>120 928 097</b>	<b>100,0%</b>

### Overview: segment- and country breakdowns

