

## Quest Cleantech Fund

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

### Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
MELEXIS NV	BE	EUR	Energy Efficiency	135 130	91,25	12 330 613	7,3%
ARCADIS NV	NL	EUR	Resource Efficiency	252 222	48,84	12 318 522	7,3%
AALBERTS NV	NL	EUR	Resource Efficiency	265 967	39,26	10 441 864	6,2%
LEGRAND SA	FR	EUR	Energy Efficiency	100 501	94,10	9 457 144	5,6%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	113 213	78,40	8 875 899	5,2%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	109 164	78,66	8 586 840	5,1%
ANDRITZ AG	AT	EUR	Renewable Energy	136 372	56,40	7 691 381	4,5%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	422 656	199,10	7 559 272	4,5%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	221 537	33,20	7 355 028	4,3%
AIXTRON SE	DE	EUR	Energy Efficiency	187 000	38,66	7 229 420	4,3%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	84,50	6 704 906	4,0%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	40 430	179,10	6 555 623	3,9%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 820	2075,00	6 293 966	3,7%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	380 234	179,50	6 131 081	3,6%
NESTE OYJ	FI	EUR	Renewable Energy	190 862	32,21	6 147 665	3,6%
LKQ CORP	US	USD	Resource Efficiency	134 483	47,79	5 818 607	3,4%
SIGNIFY NV	NL	EUR	Energy Efficiency	180 000	30,32	5 457 600	3,2%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	37 407	126,60	4 735 726	2,8%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	730 000	70,80	4 642 776	2,7%
DEME GROUP	BE	EUR	Renewable Energy	40 332	111,40	4 492 985	2,7%
NABALTEC AG	DE	EUR	Resource Efficiency	227 498	19,40	4 413 461	2,6%
ALFEN N.V.	NL	EUR	Energy Efficiency	71 000	60,28	4 279 880	2,5%
SMA SOLAR TECHNOLOGY AG	DE	EUR	Renewable Energy	61 500	60,55	3 723 825	2,2%
ABO WIND AG	DE	EUR	Renewable Energy	81 087	41,10	3 332 676	2,0%
<b>TOTAL PORTFOLIO</b>						<b>164 576 761</b>	<b>97,2%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>4 769 178</b>	<b>2,8%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>169 345 939</b>	<b>100,0%</b>

### Overview: segment- and country breakdowns

