

Quest Cleantech Fund

Sub-fund of Quest Management, Sicav (Situation at 29 February 2024)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	195 222	53,90	10 522 466	7,5%
MELEXIS NV	BE	EUR	Energy Efficiency	120 130	77,60	9 322 088	6,6%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	103 213	83,48	8 616 221	6,1%
AALBERTS NV	NL	EUR	Resource Efficiency	195 967	41,50	8 132 631	5,8%
ANDRITZ AG	AT	EUR	Renewable Energy	126 372	58,10	7 342 213	5,2%
LEGRAND SA	FR	EUR	Energy Efficiency	77 501	93,50	7 246 344	5,1%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	206 537	33,70	6 960 297	4,9%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	82 664	81,14	6 707 357	4,8%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	337 656	217,20	6 549 472	4,7%
LKQ CORP	US	USD	Resource Efficiency	134 483	52,29	6 498 564	4,6%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	33 930	205,65	6 448 281	4,6%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	377 887	182,00	6 141 937	4,4%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	64 156	81,40	5 222 298	3,7%
DEME GROUP	BE	EUR	Renewable Energy	40 332	128,20	5 170 562	3,7%
AIXTRON SE	DE	EUR	Energy Efficiency	184 000	25,68	4 725 120	3,4%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 320	1690,00	4 114 598	2,9%
NESTE OYJ	FI	EUR	Renewable Energy	160 862	25,37	4 081 069	2,9%
ABO WIND AG	DE	EUR	Renewable Energy	81 087	47,80	3 875 959	2,8%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	32 155	118,00	3 794 290	2,7%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	730 000	57,78	3 766 799	2,7%
WATTS WATER TECHNOLOGIES-A	US	USD	Resource Efficiency	19 000	203,95	3 581 036	2,5%
ALFEN N.V.	NL	EUR	Energy Efficiency	71 000	49,77	3 533 670	2,5%
SMA SOLAR TECHNOLOGY AG	DE	EUR	Renewable Energy	61 500	55,05	3 385 575	2,4%
NABALTEC AG	DE	EUR	Resource Efficiency	225 120	14,20	3 196 704	2,3%
TOTAL PORTFOLIO						138 935 551	98,6%
CASH & OTHER NET ASSETS						1 905 613	1,4%
TOTAL NET ASSET VALUE						140 841 164	100,0%

Overview: segment- and country breakdowns

