

Quest Cleantech Fund
Sub-fund of Quest Management, Sicav
(Situation at 31 May 2024)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	153 222	60,05	9 200 981	8,0%
MELEXIS NV	BE	EUR	Energy Efficiency	102 630	82,65	8 482 370	7,4%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	83 213	88,20	7 339 387	6,4%
AALBERTS NV	NL	EUR	Resource Efficiency	150 967	43,62	6 585 181	5,7%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	156 537	41,50	6 496 286	5,7%
ANDRITZ AG	AT	EUR	Renewable Energy	115 872	54,95	6 367 166	5,6%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	290 656	239,80	6 104 489	5,3%
LEGRAND SA	FR	EUR	Energy Efficiency	55 501	99,10	5 500 149	4,8%
DEME GROUP	BE	EUR	Renewable Energy	31 832	162,80	5 182 250	4,5%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	66 164	77,80	5 147 559	4,5%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	258 926	209,00	4 739 612	4,1%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	51 569	90,10	4 646 367	4,1%
WATTS WATER TECHNOLOGIES-A	US	USD	Resource Efficiency	25 000	199,13	4 585 844	4,0%
LKQ CORP	US	USD	Resource Efficiency	114 483	43,03	4 537 900	4,0%
ABO WIND AG	DE	EUR	Renewable Energy	75 957	55,20	4 192 826	3,7%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	20 930	210,73	4 062 919	3,5%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	730 000	53,38	3 412 890	3,0%
AIXTRON SE	DE	EUR	Energy Efficiency	153 000	20,94	3 203 820	2,8%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	27 155	114,40	3 106 532	2,7%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	1 814	1522,00	2 818 979	2,5%
INIT INNOVATION IN TRAFFIC S	DE	EUR	Energy Efficiency	39 052	39,40	1 538 649	1,3%
TOTAL PORTFOLIO						107 252 155	93,5%
CASH & OTHER NET ASSETS						7 412 028	6,5%
TOTAL NET ASSET VALUE						114 664 184	100,0%

Overview: segment- and country breakdowns

