

## Quest Cleantech Fund

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

#### Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	267 222	39,92	10 667 502	7,3%
MELEXIS NV	BE	EUR	Energy Efficiency	135 130	69,35	9 371 266	6,4%
AALBERTS NV	NL	EUR	Resource Efficiency	290 967	29,42	8 560 249	5,8%
LEGRAND SA	FR	EUR	Energy Efficiency	100 501	81,48	8 188 821	5,6%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	103 164	72,88	7 518 592	5,1%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	113 213	63,48	7 186 761	4,9%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	221 537	31,20	6 911 954	4,7%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	44 430	164,33	6 907 999	4,7%
ANDRITZ AG	AT	EUR	Renewable Energy	146 372	43,40	6 352 545	4,3%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	422 656	171,70	6 145 178	4,2%
NESTE OYJ	FI	EUR	Renewable Energy	190 862	31,71	6 052 234	4,1%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	3 120	1840,00	5 968 188	4,1%
LKQ CORP	US	USD	Resource Efficiency	134 483	43,92	5 588 417	3,8%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	67,10	5 324 251	3,6%
AIXTRON SE	DE	EUR	Energy Efficiency	199 000	26,46	5 265 540	3,6%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	380 234	157,00	5 055 077	3,4%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	43 297	111,00	4 805 967	3,3%
SIGNIFY NV	NL	EUR	Energy Efficiency	180 000	24,46	4 402 800	3,0%
ABO WIND AG	DE	EUR	Renewable Energy	81 087	44,50	3 608 372	2,5%
SMA SOLAR TECHNOLOGY AG	DE	EUR	Renewable Energy	61 500	57,75	3 551 625	2,4%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	650 000	64,18	3 532 566	2,4%
DEME GROUP	BE	EUR	Renewable Energy	40 332	87,50	3 529 050	2,4%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	14,40	3 303 173	2,2%
ALFEN N.V.	NL	EUR	Energy Efficiency	59 000	29,67	1 750 530	1,2%
<b>TOTAL PORTFOLIO</b>						<b>139 548 658</b>	<b>95,0%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>7 358 111</b>	<b>5,0%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>146 906 769</b>	<b>100,0%</b>

#### Overview: segment- and country breakdowns

