

Quest Cleantech Fund

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

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	284 722	37,94	10 802 353	5,5%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	115 664	91,18	10 546 244	5,4%
AALBERTS NV	NL	EUR	Resource Efficiency	255 967	39,50	10 110 697	5,1%
MELEXIS NV	BE	EUR	Energy Efficiency	117 630	85,35	10 039 721	5,1%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	58 430	161,92	8 874 647	4,5%
LEGRAND SA	FR	EUR	Energy Efficiency	98 501	88,46	8 713 398	4,4%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	60 441	136,00	8 219 976	4,2%
AIXTRON SE	DE	EUR	Energy Efficiency	280 000	29,01	8 122 800	4,1%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	128 213	62,08	7 959 463	4,0%
LKQ CORP	US	USD	Resource Efficiency	156 983	52,75	7 767 652	4,0%
DEME GROUP	BE	EUR	Renewable Energy	62 000	119,20	7 390 400	3,8%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	92,10	7 307 951	3,7%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	432 322	193,50	7 209 497	3,7%
ANDRITZ AG	AT	EUR	Renewable Energy	141 372	50,15	7 089 806	3,6%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	221 537	31,00	6 867 647	3,5%
NESTE OYJ	FI	EUR	Renewable Energy	173 362	35,37	6 131 814	3,1%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 820	2045,00	5 917 197	3,0%
UMICORE	BE	EUR	Resource Efficiency	209 887	26,00	5 457 062	2,8%
STEICO SE	DE	EUR	Energy Efficiency	119 563	45,20	5 404 248	2,7%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	355 000	171,90	5 259 215	2,7%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	71 863	6100,00	5 096 110	2,6%
ABO WIND AG	DE	EUR	Renewable Energy	75 112	66,40	4 987 437	2,5%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	20,90	4 794 188	2,4%
SIGNIFY NV	NL	EUR	Energy Efficiency	180 000	23,84	4 291 200	2,2%
ALFEN N.V.	NL	EUR	Energy Efficiency	59 000	66,78	3 940 020	2,0%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	37 560	84,00	3 237 267	1,6%
TOTAL PORTFOLIO						181 538 007	92,3%
CASH & OTHER NET ASSETS						15 093 701	7,7%
TOTAL NET ASSET VALUE						196 631 708	100,0%

Overview: segment- and country breakdowns

