

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

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	129 222	65,95	8 522 191	8,6%
MELEXIS NV	BE	EUR	Energy Efficiency	88 002	80,55	7 088 561	7,1%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	77 213	86,40	6 671 203	6,7%
ANDRITZ AG	AT	EUR	Renewable Energy	105 872	59,15	6 262 329	6,3%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	144 537	40,90	5 911 563	5,9%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	58 164	86,40	5 025 370	5,1%
LEGRAND SA	FR	EUR	Energy Efficiency	49 501	99,88	4 944 160	5,0%
DEME GROUP	BE	EUR	Renewable Energy	29 332	166,60	4 886 711	4,9%
WATTS WATER TECHNOLOGIES-A	US	USD	Resource Efficiency	25 000	207,52	4 794 749	4,8%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	205 656	265,00	4 699 259	4,7%
AALBERTS NV	NL	EUR	Resource Efficiency	130 967	35,30	4 623 135	4,7%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	19 430	202,66	3 639 207	3,7%
DONALDSON CO INC	US	USD	Energy Efficiency	50 000	74,82	3 457 432	3,5%
ABO ENERGY GMBH & CO. KGAA	DE	EUR	Renewable Energy	66 631	50,40	3 358 202	3,4%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	165 759	217,50	3 108 698	3,1%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	40 069	76,30	3 057 265	3,1%
LKQ CORP	US	USD	Resource Efficiency	74 483	41,50	2 856 743	2,9%
INIT INNOVATION IN TRAFFIC S	DE	EUR	Energy Efficiency	66 368	40,50	2 687 904	2,7%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	25 173	105,40	2 653 234	2,7%
AIXTRON SE	DE	EUR	Energy Efficiency	122 500	21,60	2 646 000	2,7%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	630 000	47,01	2 553 718	2,6%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	1 632	1284,00	2 199 987	2,2%
TOTAL PORTFOLIO						95 647 622	96,2%
CASH & OTHER NET ASSETS						3 774 265	3,8%
TOTAL NET ASSET VALUE						99 421 887	100,0%

Overview: segment- and country breakdowns

