

Quest Cleantech Fund

Sub-fund of Quest Management, Sicav (Situation at 30 June 2023)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	299 722	38,28	11 473 358	5,8%
AALBERTS NV	NL	EUR	Resource Efficiency	275 967	38,53	10 633 009	5,4%
MELEXIS NV	BE	EUR	Energy Efficiency	117 630	89,90	10 574 937	5,4%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	115 664	89,38	10 338 048	5,3%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	58 430	173,42	9 287 916	4,7%
LKQ CORP	US	USD	Resource Efficiency	171 983	58,27	9 185 732	4,7%
LEGRAND SA	FR	EUR	Energy Efficiency	98 501	90,80	8 943 891	4,6%
AIXTRON SE	DE	EUR	Energy Efficiency	280 000	31,09	8 705 200	4,4%
DEME GROUP	BE	EUR	Renewable Energy	66 364	125,00	8 295 500	4,2%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	60 441	134,20	8 111 182	4,1%
ANDRITZ AG	AT	EUR	Renewable Energy	153 872	51,05	7 855 166	4,0%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	128 213	60,90	7 808 172	4,0%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	382 322	211,00	6 845 334	3,5%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	221 537	30,80	6 823 340	3,5%
NESTE OYJ	FI	EUR	Renewable Energy	190 862	35,26	6 729 794	3,4%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	82,40	6 538 275	3,3%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 820	2240,00	6 471 468	3,3%
UMICORE	BE	EUR	Resource Efficiency	209 887	25,59	5 371 008	2,7%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	405 000	153,40	5 271 853	2,7%
ABO WIND AG	DE	EUR	Renewable Energy	81 087	59,60	4 832 785	2,5%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	71 863	5626,00	4 711 120	2,4%
SIGNIFY NV	NL	EUR	Energy Efficiency	180 000	25,67	4 620 600	2,4%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	19,40	4 450 108	2,3%
ALFEN N.V.	NL	EUR	Energy Efficiency	59 000	61,58	3 633 220	1,9%
STEICO SE	DE	EUR	Energy Efficiency	119 563	30,35	3 628 737	1,8%
TOTAL PORTFOLIO						181 139 751	92,3%
CASH & OTHER NET ASSETS						15 028 147	7,7%
TOTAL NET ASSET VALUE						196 167 898	100,0%

Overview: segment- and country breakdowns

