

## Quest Cleantech Fund

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

### Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	279 722	42,60	11 916 157	6,9%
MELEXIS NV	BE	EUR	Energy Efficiency	135 130	81,70	11 040 121	6,4%
AALBERTS NV	NL	EUR	Resource Efficiency	290 967	34,68	10 090 736	5,8%
LEGRAND SA	FR	EUR	Energy Efficiency	100 501	87,30	8 773 737	5,1%
ANDRITZ AG	AT	EUR	Renewable Energy	171 372	47,82	8 195 009	4,7%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	103 164	79,18	8 168 526	4,7%
LKQ CORP	US	USD	Resource Efficiency	171 983	49,51	8 042 760	4,6%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	113 213	70,96	8 033 594	4,6%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	53 430	152,44	7 693 267	4,4%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	221 537	32,00	7 089 184	4,1%
AIXTRON SE	DE	EUR	Energy Efficiency	199 000	34,82	6 929 180	4,0%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	3 120	2045,00	6 587 919	3,8%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	78,80	6 252 622	3,6%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	380 234	187,00	6 181 879	3,6%
NESTE OYJ	FI	EUR	Renewable Energy	190 862	32,13	6 132 396	3,5%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	422 656	160,00	5 879 427	3,4%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	43 297	127,80	5 533 357	3,2%
SIGNIFY NV	NL	EUR	Energy Efficiency	180 000	25,51	4 591 800	2,6%
DEME GROUP	BE	EUR	Renewable Energy	40 332	104,00	4 194 528	2,4%
ABO WIND AG	DE	EUR	Renewable Energy	81 087	50,20	4 070 567	2,3%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	650 000	71,80	4 057 568	2,3%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	16,25	3 727 539	2,2%
SMA SOLAR TECHNOLOGY AG	DE	EUR	Renewable Energy	54 000	61,45	3 318 300	1,9%
CRODA INTERNATIONAL PLC	GB	GBP	Resource Efficiency	46 863	4915,00	2 655 533	1,5%
ALFEN N.V.	NL	EUR	Energy Efficiency	59 000	40,15	2 368 850	1,4%
<b>TOTAL PORTFOLIO</b>						<b>161 524 556</b>	<b>93,2%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>11 806 413</b>	<b>6,8%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>173 330 970</b>	<b>100,0%</b>

### Overview: segment- and country breakdowns

