

Quest Cleantech Fund
Sub-fund of Quest Management, Sicav
(Situation at 30 November 2024)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	108 222	62.45	6 758 464	8.5%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	124 537	43.50	5 417 360	6.8%
ANDRITZ AG	AT	EUR	Renewable Energy	97 872	52.90	5 177 429	6.5%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	72 213	71.20	5 141 566	6.5%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	54 164	91.45	4 953 298	6.2%
AALBERTS NV	NL	EUR	Resource Efficiency	117 967	36.38	4 291 639	5.4%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	17 930	228.22	3 874 303	4.9%
MELEXIS NV	BE	EUR	Energy Efficiency	68 002	56.70	3 855 713	4.9%
DONALDSON CO INC	US	USD	Energy Efficiency	52 000	78.05	3 842 694	4.8%
DEME GROUP	BE	EUR	Renewable Energy	26 041	145.40	3 786 361	4.8%
WATTS WATER TECHNOLOGIES-A	US	USD	Resource Efficiency	18 000	215.79	3 677 591	4.6%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	175 656	227.60	3 466 706	4.4%
LEGRAND SA	FR	EUR	Energy Efficiency	35 001	94.88	3 320 895	4.2%
INIT INNOVATION IN TRAFFIC S	DE	EUR	Energy Efficiency	87 459	36.30	3 174 762	4.0%
ROBERTET SA	FR	EUR	Resource Efficiency	3 507	885.00	3 103 695	3.9%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	150 759	219.00	2 862 920	3.6%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	40 069	69.50	2 784 796	3.5%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	555 000	46.22	2 224 358	2.8%
ABO ENERGY GMBH & CO. KGAA	DE	EUR	Renewable Energy	64 315	34.50	2 218 868	2.8%
AIXTRON SE	DE	EUR	Energy Efficiency	122 500	13.67	1 674 575	2.1%
TOTAL PORTFOLIO						75 607 992	95.1%
CASH & OTHER NET ASSETS						3 862 620	4.9%
TOTAL NET ASSET VALUE						79 470 612	100.0%

Overview: segment- and country breakdowns

