

Quest Cleantech Fund

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

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	299 722	39,90	11 958 908	6,1%
AALBERTS NV	NL	EUR	Resource Efficiency	290 967	41,03	11 938 376	6,0%
MELEXIS NV	BE	EUR	Energy Efficiency	117 630	97,90	11 515 977	5,8%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	115 664	90,36	10 451 399	5,3%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	128 213	73,00	9 359 549	4,7%
LEGRAND SA	FR	EUR	Energy Efficiency	98 501	91,12	8 975 411	4,5%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	58 430	163,79	8 681 018	4,4%
LKQ CORP	US	USD	Resource Efficiency	171 983	54,79	8 547 404	4,3%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	60 441	138,80	8 389 211	4,2%
AIXTRON SE	DE	EUR	Energy Efficiency	229 000	36,08	8 262 320	4,2%
ANDRITZ AG	AT	EUR	Renewable Energy	171 372	48,06	8 236 138	4,2%
DEME GROUP	BE	EUR	Renewable Energy	66 364	120,40	7 990 226	4,0%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	221 537	32,00	7 089 184	3,6%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	3 120	2100,00	6 855 708	3,5%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	382 322	206,00	6 798 582	3,4%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	80,60	6 395 449	3,2%
NESTE OYJ	FI	EUR	Renewable Energy	190 862	33,46	6 386 243	3,2%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	405 000	163,20	5 705 544	2,9%
SIGNIFY NV	NL	EUR	Energy Efficiency	180 000	28,57	5 142 600	2,6%
CRODA INTERNATIONAL PLC	GB	GBp	Resource Efficiency	71 863	5890,00	4 939 591	2,5%
ABO WIND AG	DE	EUR	Renewable Energy	81 087	56,00	4 540 872	2,3%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	19,75	4 530 393	2,3%
UMICORE	BE	EUR	Resource Efficiency	159 887	26,92	4 304 158	2,2%
SMA SOLAR TECHNOLOGY AG	DE	EUR	Renewable Energy	47 000	86,65	4 072 550	2,1%
ALFEN N.V.	NL	EUR	Energy Efficiency	59 000	63,12	3 724 080	1,9%
TOTAL PORTFOLIO						184 790 890	93,5%
CASH & OTHER NET ASSETS						12 828 834	6,5%
TOTAL NET ASSET VALUE						197 619 724	100,0%

Overview: segment- and country breakdowns

