

Quest Cleantech Fund

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

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	267 222	46,06	12 308 245	7,7%
MELEXIS NV	BE	EUR	Energy Efficiency	135 130	84,55	11 425 242	7,2%
AALBERTS NV	NL	EUR	Resource Efficiency	265 967	36,27	9 646 623	6,0%
LEGRAND SA	FR	EUR	Energy Efficiency	100 501	88,42	8 886 298	5,6%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	113 213	72,80	8 241 906	5,2%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	221 537	35,10	7 775 949	4,9%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	103 164	74,22	7 656 832	4,8%
ANDRITZ AG	AT	EUR	Renewable Energy	146 372	49,76	7 283 471	4,6%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	422 656	190,30	7 034 444	4,4%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	44 430	170,99	6 962 930	4,4%
NESTE OYJ	FI	EUR	Renewable Energy	190 862	34,88	6 657 267	4,2%
AIXTRON SE	DE	EUR	Energy Efficiency	199 000	33,41	6 648 590	4,2%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	380 234	188,00	6 251 911	3,9%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	3 120	1878,00	6 175 548	3,9%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	76,50	6 070 122	3,8%
LKQ CORP	US	USD	Resource Efficiency	134 483	44,53	5 488 644	3,4%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	43 297	112,60	4 875 242	3,1%
SIGNIFY NV	NL	EUR	Energy Efficiency	180 000	26,66	4 798 800	3,0%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	730 000	61,96	3 955 836	2,5%
DEME GROUP	BE	EUR	Renewable Energy	40 332	97,30	3 924 304	2,5%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	15,15	3 475 213	2,2%
SMA SOLAR TECHNOLOGY AG	DE	EUR	Renewable Energy	61 500	55,65	3 422 475	2,1%
ABO WIND AG	DE	EUR	Renewable Energy	81 087	41,90	3 397 545	2,1%
ALFEN N.V.	NL	EUR	Energy Efficiency	71 000	46,31	3 288 010	2,1%
TOTAL PORTFOLIO						155 651 447	97,5%
CASH & OTHER NET ASSETS						4 034 454	2,5%
TOTAL NET ASSET VALUE						159 685 901	100,0%

Overview: segment- and country breakdowns

