

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

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	137 222	59,15	8 116 681	8,0%
MELEXIS NV	BE	EUR	Energy Efficiency	92 002	80,40	7 396 961	7,3%
ANDRITZ AG	AT	EUR	Renewable Energy	115 872	57,85	6 703 195	6,6%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	77 213	79,50	6 138 434	6,1%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	144 537	41,20	5 954 924	5,9%
AALBERTS NV	NL	EUR	Resource Efficiency	140 967	37,92	5 345 469	5,3%
DEME GROUP	BE	EUR	Renewable Energy	29 332	162,20	4 757 650	4,7%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	62 164	75,65	4 702 707	4,7%
LEGRAND SA	FR	EUR	Energy Efficiency	49 501	92,64	4 585 773	4,5%
LKQ CORP	US	USD	Resource Efficiency	114 483	41,59	4 442 476	4,4%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	220 656	226,80	4 409 095	4,4%
WATTS WATER TECHNOLOGIES-A	US	USD	Resource Efficiency	25 000	183,37	4 277 238	4,2%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	20 930	213,34	4 166 167	4,1%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	195 759	224,50	3 871 942	3,8%
ABO WIND AG	DE	EUR	Renewable Energy	66 631	54,20	3 611 400	3,6%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	43 569	78,10	3 402 739	3,4%
DONALDSON CO INC	US	USD	Energy Efficiency	50 000	71,56	3 338 378	3,3%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	25 173	112,40	2 829 445	2,8%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	630 000	44,94	2 494 390	2,5%
AIXTRON SE	DE	EUR	Energy Efficiency	135 000	18,34	2 475 225	2,5%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	1 632	1430,00	2 423 175	2,4%
INIT INNOVATION IN TRAFFIC S	DE	EUR	Energy Efficiency	51 011	39,00	1 989 429	2,0%
TOTAL PORTFOLIO						97 432 893	96,5%
CASH & OTHER NET ASSETS						3 511 443	3,5%
TOTAL NET ASSET VALUE						100 944 336	100,0%

Overview: segment- and country breakdowns

