

## Quest Cleantech Fund

### Sub-fund of Quest Management, Sicav (Situation at 28 February 2023)

#### Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
MELEXIS NV	BE	EUR	Energy Efficiency	127 630	102,40	13 069 312	6,3%
AALBERTS NV	NL	EUR	Resource Efficiency	255 967	46,04	11 784 721	5,7%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	115 664	90,62	10 481 472	5,0%
ARCADIS NV	NL	EUR	Resource Efficiency	264 722	39,20	10 377 102	5,0%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	64 207	159,00	10 208 913	4,9%
LEGRAND SA	FR	EUR	Energy Efficiency	111 001	87,60	9 723 688	4,7%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	64 930	149,76	9 169 242	4,4%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	145 713	61,58	8 973 007	4,3%
LKQ CORP	US	USD	Resource Efficiency	156 983	57,29	8 480 543	4,1%
ANDRITZ AG	AT	EUR	Renewable Energy	141 372	58,45	8 263 193	4,0%
AIXTRON SE	DE	EUR	Energy Efficiency	280 000	29,08	8 142 400	3,9%
NESTE OYJ	FI	EUR	Renewable Energy	173 362	45,69	7 920 910	3,8%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	97,00	7 696 756	3,7%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	432 322	188,00	7 348 658	3,5%
DEME GROUP	BE	EUR	Renewable Energy	57 000	119,04	6 785 280	3,3%
STEICO SE	DE	EUR	Energy Efficiency	119 563	55,00	6 575 965	3,2%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	208 882	30,60	6 391 789	3,1%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	26,50	6 078 756	2,9%
SIGNIFY NV	NL	EUR	Energy Efficiency	180 000	32,83	5 909 400	2,8%
ABO WIND AG	DE	EUR	Renewable Energy	75 112	75,00	5 633 400	2,7%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 820	1942,00	5 509 497	2,6%
UMICORE	BE	EUR	Resource Efficiency	169 887	31,57	5 363 333	2,6%
CRODA INTERNATIONAL PLC	GB	GBP	Resource Efficiency	63 863	6562,00	4 783 882	2,3%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	355 000	145,40	4 666 977	2,2%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	37 560	98,00	3 703 099	1,8%
<b>TOTAL PORTFOLIO</b>						<b>193 041 292</b>	<b>92,7%</b>
<b>CASH &amp; OTHER NET ASSETS</b>						<b>15 104 604</b>	<b>7,3%</b>
<b>TOTAL NET ASSET VALUE</b>						<b>208 145 897</b>	<b>100,0%</b>

#### Overview: segment- and country breakdowns

