

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

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
ARCADIS NV	NL	EUR	Resource Efficiency	153 222	58,15	8 909 859	7,7%
MELEXIS NV	BE	EUR	Energy Efficiency	102 630	78,80	8 087 244	7,0%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	83 213	83,85	6 977 410	6,0%
AALBERTS NV	NL	EUR	Resource Efficiency	150 967	44,92	6 781 438	5,9%
ANDRITZ AG	AT	EUR	Renewable Energy	115 872	51,40	5 955 821	5,1%
LEGRAND SA	FR	EUR	Energy Efficiency	59 501	96,86	5 763 267	5,0%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	156 537	36,50	5 713 601	4,9%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	70 164	80,80	5 669 251	4,9%
DEME GROUP	BE	EUR	Renewable Energy	37 332	149,40	5 577 401	4,8%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	290 656	223,20	5 527 589	4,8%
LKQ CORP	US	USD	Resource Efficiency	114 483	43,13	4 617 942	4,0%
ABO WIND AG	DE	EUR	Renewable Energy	75 957	56,20	4 268 783	3,7%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	258 926	190,80	4 209 362	3,6%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	51 569	80,00	4 125 520	3,6%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	20 930	208,02	4 071 949	3,5%
WATTS WATER TECHNOLOGIES-A	US	USD	Resource Efficiency	21 500	198,46	3 990 612	3,4%
AIXTRON SE	DE	EUR	Energy Efficiency	153 000	21,86	3 344 580	2,9%
NIBE INDUSTRIER AB-B SHS	SE	SEK	Energy Efficiency	730 000	51,60	3 209 481	2,8%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	1 945	1566,00	3 105 812	2,7%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	27 155	112,20	3 046 791	2,6%
SMA SOLAR TECHNOLOGY AG	DE	EUR	Renewable Energy	61 500	49,42	3 039 330	2,6%
NESTE OYJ	FI	EUR	Renewable Energy	120 862	21,34	2 579 195	2,2%
ALFEN N.V.	NL	EUR	Energy Efficiency	62 000	40,76	2 527 120	2,2%
TOTAL PORTFOLIO						111 099 358	95,9%
CASH & OTHER NET ASSETS						4 809 740	4,1%
TOTAL NET ASSET VALUE						115 909 098	100,0%

Overview: segment- and country breakdowns

