

Quest Cleantech Fund

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

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	115 664	95,44	11 038 972	5,5%
AALBERTS NV	NL	EUR	Resource Efficiency	255 967	41,78	10 694 301	5,3%
ARCADIS NV	NL	EUR	Resource Efficiency	284 722	37,46	10 665 686	5,3%
MELEXIS NV	BE	EUR	Energy Efficiency	117 630	86,35	10 157 351	5,0%
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	58 430	166,05	8 788 945	4,4%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	60 441	144,60	8 739 769	4,3%
LEGRAND SA	FR	EUR	Energy Efficiency	98 501	85,70	8 441 536	4,2%
ANDRITZ AG	AT	EUR	Renewable Energy	141 372	58,85	8 319 742	4,1%
LKQ CORP	US	USD	Resource Efficiency	156 983	57,73	8 209 490	4,1%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	128 213	62,70	8 038 955	4,0%
NESTE OYJ	FI	EUR	Renewable Energy	173 362	43,94	7 617 526	3,8%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	432 322	195,50	7 463 834	3,7%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	94,00	7 458 712	3,7%
DEME GROUP	BE	EUR	Renewable Energy	62 000	119,80	7 427 600	3,7%
AIXTRON SE	DE	EUR	Energy Efficiency	280 000	25,63	7 176 400	3,6%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	208 882	30,40	6 350 013	3,1%
UMICORE	BE	EUR	Resource Efficiency	209 887	29,76	6 246 237	3,1%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 820	1972,00	5 659 516	2,8%
ABO WIND AG	DE	EUR	Renewable Energy	75 112	72,40	5 438 109	2,7%
SIGNIFY NV	NL	EUR	Energy Efficiency	180 000	30,21	5 437 800	2,7%
STEICO SE	DE	EUR	Energy Efficiency	119 563	45,15	5 398 269	2,7%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	355 000	163,90	5 138 249	2,5%
CRODA INTERNATIONAL PLC	GB	GBP	Resource Efficiency	63 863	6980,00	5 075 065	2,5%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	21,90	5 023 575	2,5%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	37 560	90,10	3 444 083	1,7%
ALFEN N.V.	NL	EUR	Energy Efficiency	30 000	73,24	2 197 200	1,1%
TOTAL PORTFOLIO						185 646 935	91,9%
CASH & OTHER NET ASSETS						16 304 551	8,1%
TOTAL NET ASSET VALUE						201 951 486	100,0%

Overview: segment- and country breakdowns

