

Quest Cleantech Fund

Sub-fund of Quest Management, Sicav

(Situation at November 30th 2021)

Holdings

company	country	currency	segment	nr. shares	price in l.c.	valuation in €	% NAV
WASTE MANAGEMENT INC	US	USD	Resource Efficiency	91 930	160,67	13 121 832	6,1%
MAYR-MELNHOF KARTON AG	AT	EUR	Resource Efficiency	64 207	171,60	11 017 921	5,2%
ARCADIS NV	NL	EUR	Resource Efficiency	277 722	39,30	10 914 475	5,1%
AALBERTS NV	NL	EUR	Resource Efficiency	200 967	54,20	10 892 411	5,1%
STEICO SE	DE	EUR	Energy Efficiency	105 153	102,60	10 788 698	5,1%
KERRY GROUP PLC-A	IE	EUR	Resource Efficiency	97 664	108,60	10 606 310	5,0%
KINGSPAN GROUP PLC	IE	EUR	Energy Efficiency	96 213	102,20	9 832 969	4,6%
MELEXIS NV	BE	EUR	Energy Efficiency	91 630	102,70	9 410 401	4,4%
NEDERMAN HOLDING AB	SE	SEK	Resource Efficiency	436 386	210,00	8 969 742	4,2%
LEGRAND SA	FR	EUR	Energy Efficiency	90 501	96,78	8 758 687	4,1%
ABO WIND AG	DE	EUR	Renewable Energy	147 023	57,00	8 380 311	3,9%
NABALTEC AG	DE	EUR	Resource Efficiency	229 387	35,20	8 074 422	3,8%
ANDRITZ AG	AT	EUR	Renewable Energy	191 372	42,00	8 037 624	3,8%
CRODA INTERNATIONAL PLC	GB	Gbp	Resource Efficiency	65 863	10115,00	7 830 778	3,7%
ACCELL GROUP	NL	EUR	Energy Efficiency	197 754	38,55	7 623 417	3,6%
KNORR-BREMSE AG	DE	EUR	Energy Efficiency	86 862	87,76	7 623 009	3,6%
THERMADOR GROUPE	FR	EUR	Resource Efficiency	79 348	93,40	7 411 103	3,5%
UMICORE	BE	EUR	Resource Efficiency	169 887	43,01	7 306 840	3,4%
LEM HOLDING SA-REG	CH	CHF	Energy Efficiency	2 820	2430,00	6 576 392	3,1%
NESTE OYJ	FI	EUR	Renewable Energy	137 521	41,77	5 744 252	2,7%
GURIT HOLDING AG-BR	CH	CHF	Renewable Energy	3 756	1480,00	5 334 818	2,5%
JENSEN-GROUP NV	BE	EUR	Resource Efficiency	208 882	25,50	5 326 491	2,5%
LKQ CORP	US	USD	Resource Efficiency	106 983	55,90	5 312 868	2,5%
LINDAB INTERNATIONAL AB	SE	SEK	Energy Efficiency	150 000	294,40	4 322 339	2,0%
TOTAL PORTFOLIO				3 329 831		199 218 109	93,3%
CASH & OTHER NET ASSETS						14 341 813	6,7%
TOTAL NET ASSET VALUE						213 559 922	100,0%

Overview: segment- and country breakdowns

