

SECURITIES POSITION

As of: 2/28/2025

IVM Quaestor Fonds

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq.	% of Total
EA Group: <ALL>									
Position: Long - DKK									
Security Type: Equity									
NOVO NORDISK A/S-B	DKK	146.0000	0.0000	146.0000	644.500000	1	94,097.00	12,617.94	0.4311%
ORSTED A/S	DKK	252.0000	0.0000	252.0000	315.200000	1	79,430.40	10,651.22	0.3639%
VESTAS WIND SYSTEMS A/S DKK	DKK	973.0000	0.0000	973.0000	101.400000	1	98,662.20	13,230.11	0.4520%
<i>Total for Long - DKK - Equity</i>							272,189.60	36,499.27	1.2470%
<i>Total for Long - DKK</i>							272,189.60	36,499.27	1.2470%
Position: Long - EUR									
Security Type: Exchange traded fund									
A MSCI ACWI SRI PAB USD U	EUR	43,000.0000	0.0000	43,000.0000	12.494000	1	537,242.00	537,242.00	18.3547%
AMUNDI MSCI EMER MKT SRI PAB	EUR	2,020.0000	0.0000	2,020.0000	52.959000	1	106,977.18	106,977.18	3.6548%
AMUNDI MSCI WORLD SRI C NZ	EUR	1,669.0000	0.0000	1,669.0000	101.174000	1	168,859.41	168,859.41	5.7690%
BNP GREENEUR SOCIALBONDETFC	EUR	28,000.0000	0.0000	28,000.0000	8.251600	1	231,044.80	231,044.80	7.8936%
ISHARES EUR GREEN BOND EUR A	EUR	2,200.0000	0.0000	2,200.0000	245.980000	1	541,156.00	541,156.00	18.4884%
LYXOR EURO GOV GREEN BOND DR	EUR	77,000.0000	0.0000	77,000.0000	7.624000	1	587,048.00	587,048.00	20.0563%
WT GLOBAL SUSTAINABLE EQUITY	EUR	6,231.0000	0.0000	6,231.0000	24.520000	1	152,784.12	152,784.12	5.2198%
<i>Total for Long - EUR - Exchange traded fund</i>							2,325,111.51	2,325,111.51	79.4366%
Security Type: Equity									
ASML HOLDING NV	EUR	50.0000	0.0000	50.0000	678.600000	1	33,930.00	33,930.00	1.1592%
BIOMERIEUX	EUR	100.0000	0.0000	100.0000	115.500000	1	11,550.00	11,550.00	0.3946%
EDP RENOVAVEIS SA	EUR	859.0000	0.0000	859.0000	8.585000	1	7,374.52	7,374.52	0.2519%
<i>Total for Long - EUR - Equity</i>							52,854.52	52,854.52	1.8058%
<i>Total for Long - EUR</i>							2,377,966.03	2,377,966.03	81.2424%
Position: Long - SEK									
Security Type: Equity									
NIBE INDUSTRIER AB-B SHS	SEK	3,435.0000	0.0000	3,435.0000	40.240000	1	138,224.40	12,368.41	0.4226%
<i>Total for Long - SEK - Equity</i>							138,224.40	12,368.41	0.4226%
<i>Total for Long - SEK</i>							138,224.40	12,368.41	0.4226%
Position: Long - USD									
Security Type: Exchange traded fund									
BNP MSCI USA SRI PAB 5%	USD	7,392.0000	0.0000	7,392.0000	21.373000	1	157,989.22	152,264.09	5.2020%
BNP MSCI WORLD SRI PAB 5%	USD	9,686.0000	0.0000	9,686.0000	18.316600	1	177,414.59	170,985.53	5.8417%
<i>Total for Long - USD - Exchange traded fund</i>							335,403.81	323,249.62	11.0437%
Security Type: Equity									
ADOBE INC	USD	35.0000	0.0000	35.0000	438.560000	1	15,349.60	14,793.37	0.5054%
ADVANCED MICRO DEVICES	USD	73.0000	0.0000	73.0000	99.860000	1	7,289.78	7,025.62	0.2400%
APPLIED MATERIALS INC	USD	70.0000	0.0000	70.0000	158.070000	1	11,064.90	10,663.94	0.3643%
AUTODESK INC	USD	42.0000	0.0000	42.0000	274.210000	1	11,516.82	11,099.48	0.3792%
ENPHASE ENERGY INC	USD	210.0000	0.0000	210.0000	57.330000	1	12,039.30	11,603.03	0.3964%
FIRST SOLAR INC	USD	97.0000	0.0000	97.0000	136.180000	1	13,209.46	12,730.78	0.4349%
INTEL CORP	USD	368.0000	0.0000	368.0000	23.730000	1	8,732.64	8,416.19	0.2875%
INTUIT INC	USD	14.0000	0.0000	14.0000	613.840000	1	8,593.76	8,282.34	0.2830%
MERCADOLIBRE INC	USD	8.0000	0.0000	8.0000	2,121.870000	1	16,974.96	16,359.83	0.5589%

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Position: Long - USD									
Security Type: Equity									
MICROSOFT CORP	USD	93.0000	0.0000	93.0000	396.990000	1	36,920.07	35,582.18	1.2157%
NVIDIA CORP	USD	227.0000	0.0000	227.0000	124.920000	1	28,356.84	27,329.26	0.9337%
TEXAS INSTRUMENTS INC	USD	69.0000	0.0000	69.0000	195.990000	1	13,523.31	13,033.26	0.4453%
<i>Total for Long - USD - Equity</i>							183,571.44	176,919.28	6.0444%
<i>Total for Long - USD</i>							518,975.25	500,168.90	17.0881%
<i>Total for All Counterparts - Long</i>									
<i>Total for All Counterparts - Short</i>									
<i>Total for <ALL> EA Group - Long</i>								2,927,002.61	100.0000%
<i>Total for <ALL> EA Group - Short</i>								0.00	0.0000%
<i>Company Total for Long positions</i>								2,927,002.61	100.0000%
<i>Company Total for Short positions</i>								0.00	0.0000%