

SECURITIES POSITION

As of: 11/30/2024

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									
ORSTED A/S	DKK	252.0000	0.0000	252.0000	391.800000	1	98,733.60	13,237.02	0.4192%
VESTAS WIND SYSTEMS A/S DKK	DKK	973.0000	0.0000	973.0000	109.700000	1	106,738.10	14,310.17	0.4532%
<i>Total for Long - DKK - Equity</i>							205,471.70	27,547.19	0.8724%
<i>Total for Long - DKK</i>							205,471.70	27,547.19	0.8724%
Position: Long - EUR									
Security Type: Exchange traded fund									
A MSCI ACWI SRI PAB USD U	EUR	45,000.0000	0.0000	45,000.0000	12.856000	1	578,520.00	578,520.00	18.3219%
AMUNDI MSCI EMER MKT SRI PAB	EUR	2,570.0000	0.0000	2,570.0000	52.828000	1	135,767.96	135,767.96	4.2998%
AMUNDI MSCI WORLD SRI C NZ	EUR	1,669.0000	0.0000	1,669.0000	104.340000	1	174,143.46	174,143.46	5.5152%
BNP GREENEUR SOCIALBONDETFC	EUR	28,750.0000	0.0000	28,750.0000	8.314500	1	239,041.88	239,041.88	7.5705%
iShare EUR Green Bond EUR A	EUR	2,250.0000	0.0000	2,250.0000	247.190000	1	556,177.50	556,177.50	17.6143%
LYXOR EURO GOV GREEN BOND DR	EUR	80,410.0000	0.0000	80,410.0000	7.825000	1	629,208.25	629,208.25	19.9272%
WT GLOBAL SUSTAINABLE EQUITY	EUR	6,231.0000	0.0000	6,231.0000	24.885000	1	155,058.44	155,058.44	4.9108%
<i>Total for Long - EUR - Exchange traded fund</i>							2,467,917.49	2,467,917.49	78.1598%
Security Type: Equity									
ASML HOLDING NV	EUR	50.0000	0.0000	50.0000	658.400000	1	32,920.00	32,920.00	1.0426%
BIOMERIEUX	EUR	200.0000	0.0000	200.0000	98.850000	1	19,770.00	19,770.00	0.6261%
EDP RENOVAVEIS SA	EUR	859.0000	0.0000	859.0000	11.080000	1	9,517.72	9,517.72	0.3014%
UNILEVER PLC (EUR)	EUR	520.0000	0.0000	520.0000	56.580000	1	29,421.60	29,421.60	0.9318%
<i>Total for Long - EUR - Equity</i>							91,629.32	91,629.32	2.9019%
<i>Total for Long - EUR</i>							2,559,546.81	2,559,546.81	81.0618%
Position: Long - SEK									
Security Type: Equity									
NIBE INDUSTRIER AB-B SHS	SEK	3,435.0000	0.0000	3,435.0000	46.220000	1	158,765.70	13,771.82	0.4362%
<i>Total for Long - SEK - Equity</i>							158,765.70	13,771.82	0.4362%
<i>Total for Long - SEK</i>							158,765.70	13,771.82	0.4362%
Position: Long - USD									
Security Type: Exchange traded fund									
BNP MSCI USA SRI PAB 5%	USD	7,392.0000	0.0000	7,392.0000	22.624300	1	167,238.83	158,115.56	5.0076%
BNP MSCI WORLD SRI PAB 5%	USD	9,686.0000	0.0000	9,686.0000	19.043500	1	184,455.34	174,392.87	5.5231%
<i>Total for Long - USD - Exchange traded fund</i>							351,694.17	332,508.43	10.5307%
Security Type: Equity									
ADOBE INC	USD	35.0000	0.0000	35.0000	515.930000	1	18,057.55	17,072.47	0.5407%
ADVANCED MICRO DEVICES	USD	197.0000	0.0000	197.0000	137.175000	1	27,023.48	25,549.28	0.8092%
AUTODESK INC	USD	87.0000	0.0000	87.0000	291.900000	1	25,395.30	24,009.93	0.7604%
ENPHASE ENERGY INC	USD	210.0000	0.0000	210.0000	71.350000	1	14,983.50	14,166.12	0.4486%
FIRST SOLAR INC	USD	97.0000	0.0000	97.0000	199.270000	1	19,329.19	18,274.74	0.5788%
MERCADOLIBRE INC	USD	22.0000	0.0000	22.0000	1,985.170000	1	43,673.74	41,291.24	1.3077%
MICROSOFT CORP	USD	76.0000	0.0000	76.0000	423.460000	1	32,182.96	30,427.30	0.9636%
NVIDIA CORP	USD	227.0000	0.0000	227.0000	138.250000	1	31,382.75	29,670.75	0.9397%
ON SEMICONDUCTOR	USD	158.0000	0.0000	158.0000	71.120000	1	11,236.96	10,623.96	0.3365%

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EA Group: <ALL> Position: Long - USD Security Type: Equity									
PLUG POWER INC	USD	6,170.0000	0.0000	6,170.0000	2.240000	1	13,820.80	13,066.84	0.4138%
<i>Total for Long - USD - Equity</i>							237,086.23	224,152.63	7.0990%
<i>Total for Long - USD</i>							588,780.40	556,661.06	17.6297%
<i>Total for All Counterparts - Long</i>									
<i>Total for All Counterparts - Short</i>									
<i>Total for <ALL> EA Group - Long</i>								3,157,526.88	100.0000%
<i>Total for <ALL> EA Group - Short</i>								0.00	0.0000%
<i>Company Total for Long positions</i>								3,157,526.88	100.0000%
<i>Company Total for Short positions</i>								0.00	0.0000%