

SECURITIES POSITION

As of:

1/31/2025

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									
ORSTED A/S	DKK	252.0000	0.0000	252.0000	278.100000	1	70,081.20	9,392.37	0.3039%
VESTAS WIND SYSTEMS A/S DKK	DKK	973.0000	0.0000	973.0000	98.940000	1	96,268.62	12,902.05	0.4174%
<i>Total for Long - DKK - Equity</i>							166,349.82	22,294.42	0.7213%
<i>Total for Long - DKK</i>							166,349.82	22,294.42	0.7213%
Position: Long - EUR									
Security Type: Exchange traded fund									
A MSCI ACWI SRI PAB USD U	EUR	43,000.0000	0.0000	43,000.0000	12.986000	1	558,398.00	558,398.00	18.0669%
AMUNDI MSCI EMER MKT SRI PAB	EUR	2,570.0000	0.0000	2,570.0000	53.643000	1	137,862.51	137,862.51	4.4605%
AMUNDI MSCI WORLD SRI C NZ	EUR	1,669.0000	0.0000	1,669.0000	104.478000	1	174,373.78	174,373.78	5.6418%
BNP GREENEUR SOCIALBONDETFC	EUR	28,750.0000	0.0000	28,750.0000	8.185800	1	235,341.75	235,341.75	7.6144%
ISHARES EUR GREEN BOND EUR A	EUR	2,250.0000	0.0000	2,250.0000	243.960000	1	548,910.00	548,910.00	17.7599%
LYXOR EURO GOV GREEN BOND DR	EUR	80,410.0000	0.0000	80,410.0000	7.548000	1	606,934.68	606,934.68	19.6373%
WT GLOBAL SUSTAINABLE EQUITY	EUR	6,231.0000	0.0000	6,231.0000	24.945000	1	155,432.30	155,432.30	5.0290%
<i>Total for Long - EUR - Exchange traded fund</i>							2,417,253.02	2,417,253.02	78.2099%
Security Type: Equity									
ASML HOLDING NV	EUR	50.0000	0.0000	50.0000	722.700000	1	36,135.00	36,135.00	1.1691%
BIOMERIEUX	EUR	200.0000	0.0000	200.0000	117.100000	1	23,420.00	23,420.00	0.7578%
EDP RENOVAVEIS SA	EUR	859.0000	0.0000	859.0000	9.035000	1	7,761.07	7,761.07	0.2511%
UNILEVER PLC (EUR)	EUR	520.0000	0.0000	520.0000	55.360000	1	28,787.20	28,787.20	0.9314%
<i>Total for Long - EUR - Equity</i>							96,103.27	96,103.27	3.1094%
<i>Total for Long - EUR</i>							2,513,356.29	2,513,356.29	81.3193%
Position: Long - SEK									
Security Type: Equity									
NIBE INDUSTRIER AB-B SHS	SEK	3,435.0000	0.0000	3,435.0000	44.590000	1	153,166.65	13,316.75	0.4309%
<i>Total for Long - SEK - Equity</i>							153,166.65	13,316.75	0.4309%
<i>Total for Long - SEK</i>							153,166.65	13,316.75	0.4309%
Position: Long - USD									
Security Type: Exchange traded fund									
BNP MSCI USA SRI PAB 5%	USD	7,392.0000	0.0000	7,392.0000	22.121400	1	163,521.39	157,793.49	5.1054%
BNP MSCI WORLD SRI PAB 5%	USD	9,686.0000	0.0000	9,686.0000	18.841800	1	182,501.67	176,108.92	5.6980%
<i>Total for Long - USD - Exchange traded fund</i>							346,023.06	333,902.41	10.8034%
Security Type: Equity									
ADOBE INC	USD	35.0000	0.0000	35.0000	437.450000	1	15,310.75	14,774.44	0.4780%
ADVANCED MICRO DEVICES	USD	197.0000	0.0000	197.0000	115.950000	1	22,842.15	22,042.02	0.7132%
AUTODESK INC	USD	87.0000	0.0000	87.0000	311.340000	1	27,086.58	26,137.78	0.8457%
ENPHASE ENERGY INC	USD	210.0000	0.0000	210.0000	62.280000	1	13,078.80	12,620.67	0.4083%
FIRST SOLAR INC	USD	97.0000	0.0000	97.0000	167.520000	1	16,249.44	15,680.25	0.5073%
MERCADOLIBRE INC	USD	22.0000	0.0000	22.0000	1,922.190000	1	42,288.18	40,806.89	1.3203%
MICROSOFT CORP	USD	76.0000	0.0000	76.0000	415.060000	1	31,544.56	30,439.60	0.9849%
NVIDIA CORP	USD	227.0000	0.0000	227.0000	120.070000	1	27,255.89	26,301.16	0.8510%
ON SEMICONDUCTOR	USD	158.0000	0.0000	158.0000	52.340000	1	8,269.72	7,980.04	0.2582%

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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	1.860000	1	11,476.20	11,074.21	0.3583%
<i>Total for Long - USD - Equity</i>							215,402.27	207,857.06	6.7252%
<i>Total for Long - USD</i>							561,425.33	541,759.47	17.5285%
<i>Total for All Counterparts - Long</i>									
<i>Total for All Counterparts - Short</i>									
<i>Total for <ALL> EA Group - Long</i>								3,090,726.93	100.0000%
<i>Total for <ALL> EA Group - Short</i>								0.00	0.0000%
<i>Company Total for Long positions</i>								3,090,726.93	100.0000%
<i>Company Total for Short positions</i>								0.00	0.0000%