

SECURITIES POSITION

As of: 9/30/2024

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	445.200000	1	112,190.40	15,050.02	0.4762%
VESTAS WIND SYSTEMS A/S DKK	DKK	973.0000	0.0000	973.0000	147.850000	1	143,858.05	19,298.15	0.6107%
<i>Total for Long - DKK - Equity</i>							256,048.45	34,348.17	1.0869%
<i>Total for Long - DKK</i>							256,048.45	34,348.17	1.0869%
Position: Long - EUR									
Security Type: Exchange traded fund									
A MSCI ACWI SRI PAB USD U	EUR	46,000.0000	0.0000	46,000.0000	12.042000	1	553,932.00	553,932.00	17.5282%
AMUNDI MSCI EMER MKT SRI PAB	EUR	2,570.0000	0.0000	2,570.0000	53.504000	1	137,505.28	137,505.28	4.3511%
BNP GREENEUR SOCIALBONDET-F	EUR	48,300.0000	0.0000	48,300.0000	8.205900	1	396,344.97	396,344.97	12.5416%
iShare EUR Green Bond EUR A	EUR	2,250.0000	0.0000	2,250.0000	243.440000	1	547,740.00	547,740.00	17.3323%
LYXOR EURO GOV GREEN BOND DR	EUR	80,410.0000	0.0000	80,410.0000	7.650000	1	615,136.50	615,136.50	19.4649%
<i>Total for Long - EUR - Exchange traded fund</i>							2,250,658.75	2,250,658.75	71.2181%
Security Type: Equity									
ASML HOLDING NV	EUR	50.0000	0.0000	50.0000	745.600000	1	37,280.00	37,280.00	1.1797%
BIOMERIEUX	EUR	200.0000	0.0000	200.0000	107.600000	1	21,520.00	21,520.00	0.6810%
EDP RENOVAVEIS SA	EUR	859.0000	0.0000	859.0000	15.710000	1	13,494.89	13,494.89	0.4270%
KINGSPAN GROUP PLC	EUR	172.0000	0.0000	172.0000	84.350000	1	14,508.20	14,508.20	0.4591%
NORDEX SE	EUR	1,612.0000	0.0000	1,612.0000	13.920000	1	22,439.04	22,439.04	0.7100%
SMA SOLAR TECHNOLOGY AG	EUR	345.0000	0.0000	345.0000	17.960000	1	6,196.20	6,196.20	0.1961%
UNILEVER PLC (EUR)	EUR	520.0000	0.0000	520.0000	58.220000	1	30,274.40	30,274.40	0.9580%
<i>Total for Long - EUR - Equity</i>							145,712.73	145,712.73	4.6108%
<i>Total for Long - EUR</i>							2,396,371.48	2,396,371.48	75.8289%
Position: Long - SEK									
Security Type: Equity									
NIBE INDUSTRIER AB-B SHS	SEK	3,435.0000	0.0000	3,435.0000	55.660000	1	191,192.10	16,900.06	0.5348%
<i>Total for Long - SEK - Equity</i>							191,192.10	16,900.06	0.5348%
<i>Total for Long - SEK</i>							191,192.10	16,900.06	0.5348%
Position: Long - USD									
Security Type: Exchange traded fund									
BNP MSCI WORLD SRI PAB 5%	USD	26,000.0000	0.0000	26,000.0000	18.781900	1	488,329.40	438,553.57	13.8773%
<i>Total for Long - USD - Exchange traded fund</i>							488,329.40	438,553.57	13.8773%
Security Type: Equity									
ADOBE INC	USD	35.0000	0.0000	35.0000	517.780000	1	18,122.30	16,275.08	0.5150%
ADVANCED MICRO DEVICES	USD	197.0000	0.0000	197.0000	164.080000	1	32,323.76	29,028.97	0.9186%
ANSYS INC	USD	71.0000	0.0000	71.0000	318.630000	1	22,622.73	20,316.78	0.6429%
AUTODESK INC	USD	87.0000	0.0000	87.0000	275.480000	1	23,966.76	21,523.81	0.6811%
ENPHASE ENERGY INC	USD	210.0000	0.0000	210.0000	113.020000	1	23,734.20	21,314.95	0.6745%
FIRST SOLAR INC	USD	97.0000	0.0000	97.0000	249.440000	1	24,195.68	21,729.39	0.6876%
MERCADOLIBRE INC	USD	22.0000	0.0000	22.0000	2,051.960000	1	45,143.12	40,541.64	1.2829%
MICROSOFT CORP	USD	76.0000	0.0000	76.0000	430.300000	1	32,702.80	29,369.38	0.9293%
NVIDIA CORP	USD	310.0000	0.0000	310.0000	121.440000	1	37,646.40	33,809.07	1.0698%

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EA Group: <ALL>									
Position: Long - USD									
Security Type: Equity									
ON SEMICONDUCTOR	USD	158.0000	0.0000	158.0000	72.610000	1	11,472.38	10,302.99	0.3260%
PLUG POWER INC	USD	2,718.0000	0.0000	2,718.0000	2.260000	1	6,142.68	5,516.55	0.1746%
SOLAREGE TECHNOLOGIES INC	USD	239.0000	0.0000	239.0000	22.910000	1	5,475.49	4,917.37	0.1556%
SUNRUN INC	USD	1,197.0000	0.0000	1,197.0000	18.060000	1	21,617.82	19,414.30	0.6143%
<i>Total for Long - USD - Equity</i>							305,166.12	274,060.28	8.6722%
<i>Total for Long - USD</i>							793,495.52	712,613.85	22.5494%
<i>Total for All Counterparts - Long</i>									
<i>Total for All Counterparts - Short</i>									
<i>Total for <ALL> EA Group - Long</i>								3,160,233.56	100.0000%
<i>Total for <ALL> EA Group - Short</i>								0.00	0.0000%
<i>Company Total for Long positions</i>								3,160,233.56	100.0000%
<i>Company Total for Short positions</i>								0.00	0.0000%