

SECURITIES POSITION

As of:

6/30/2024

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	252.000000	370.600000		93,391.20	12,522.45	0.3994%
VESTAS WIND SYSTEMS A/S DKK	DKK	973.0000	0.0000	973.000000	161.250000		156,896.25	21,037.59	0.6710%
<i>Total for Long - DKK - Equity</i>							250,287.45	33,560.04	1.0705%
<i>Total for Long - DKK</i>							250,287.45	33,560.04	1.0705%
Position: Long - EUR									
Security Type: Exchange traded fund									
A MSCI ACWI SRI PAB USD U	EUR	47,500.0000	0.0000	47,500.000000	11.752000		558,220.00	558,220.00	17.8053%
AMUNDI MSCI EMER MKT SRI PAB	EUR	2,570.0000	0.0000	2,570.000000	50.071000		128,682.47	128,682.47	4.1045%
BNP GREENEUR SOCIALBONDETFC	EUR	49,500.0000	0.0000	49,500.000000	7.894900		390,797.55	390,797.55	12.4651%
iShare EUR Green Bond EUR A	EUR	2,400.0000	0.0000	2,400.000000	234.800000		563,520.00	563,520.00	17.9744%
LYXOR EURO GOV GREEN BOND DR	EUR	80,410.0000	0.0000	80,410.000000	7.301000		587,073.41	587,073.41	18.7256%
<i>Total for Long - EUR - Exchange traded fund</i>							2,228,293.43	2,228,293.43	71.0749%
Security Type: Equity									
ASML HOLDING NV	EUR	50.0000	0.0000	50.000000	964.200000		48,210.00	48,210.00	1.5377%
BIOMERIEUX	EUR	200.0000	0.0000	200.000000	88.750000		17,750.00	17,750.00	0.5662%
EDP RENOVEVEIS SA	EUR	859.0000	0.0000	859.000000	13.050000		11,209.95	11,209.95	0.3576%
KINGSPAN GROUP PLC	EUR	172.0000	0.0000	172.000000	79.500000		13,674.00	13,674.00	0.4362%
NORDEX SE	EUR	1,612.0000	0.0000	1,612.000000	11.440000		18,441.28	18,441.28	0.5882%
SMA SOLAR TECHNOLOGY AG	EUR	345.0000	0.0000	345.000000	26.340000		9,087.30	9,087.30	0.2899%
UNILEVER PLC (EUR)	EUR	520.0000	0.0000	520.000000	51.280000		26,665.60	26,665.60	0.8505%
<i>Total for Long - EUR - Equity</i>							145,038.13	145,038.13	4.6262%
<i>Total for Long - EUR</i>							2,373,331.56	2,373,331.56	75.7012%
Position: Long - SEK									
Security Type: Equity									
NIBE INDUSTRIER AB-B SHS	SEK	3,435.0000	0.0000	3,435.000000	44.940000		154,368.90	13,595.15	0.4336%
<i>Total for Long - SEK - Equity</i>							154,368.90	13,595.15	0.4336%
<i>Total for Long - SEK</i>							154,368.90	13,595.15	0.4336%
Position: Long - USD									
Security Type: Exchange traded fund									
BNP MSCI WORLD SRI PAB 5%	USD	28,000.0000	0.0000	28,000.000000	17.186400		481,219.20	449,191.82	14.3277%
<i>Total for Long - USD - Exchange traded fund</i>							481,219.20	449,191.82	14.3277%
Security Type: Equity									
ADOBE INC	USD	35.0000	0.0000	35.000000	555.540000		19,443.90	18,149.82	0.5789%
ADVANCED MICRO DEVICES	USD	197.0000	0.0000	197.000000	162.210000		31,955.37	29,828.59	0.9514%
ANSYS INC	USD	71.0000	0.0000	71.000000	321.500000		22,826.50	21,307.29	0.6796%
AUTODESK INC	USD	87.0000	0.0000	87.000000	247.450000		21,528.15	20,095.35	0.6410%
ENPHASE ENERGY INC	USD	210.0000	0.0000	210.000000	99.710000		20,939.10	19,545.51	0.6234%
FIRST SOLAR INC	USD	97.0000	0.0000	97.000000	225.460000		21,869.62	20,414.10	0.6511%
MERCADOLIBRE INC	USD	22.0000	0.0000	22.000000	1,643.400000		36,154.80	33,748.53	1.0765%
MICROSOFT CORP	USD	76.0000	0.0000	76.000000	446.950000		33,968.20	31,707.46	1.0114%
NVIDIA CORP	USD	310.0000	0.0000	310.000000	123.540000		38,297.40	35,748.53	1.1403%
ON SEMICONDUCTOR	USD	158.0000	0.0000	158.000000	68.550000		10,830.90	10,110.05	0.3225%
PLUG POWER INC	USD	2,718.0000	0.0000	2,718.000000	2.330000		6,332.94	5,911.45	0.1886%
SOLAREGE TECHNOLOGIES INC	USD	239.0000	0.0000	239.000000	25.260000		6,037.14	5,635.34	0.1797%

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EA Group: <ALL>									
Position: Long - USD									
Security Type: Equity									
SUNRUN INC	USD	1,197.0000	0.0000	1,197.000000	11.860000		14,196.42	13,251.58	0.4227%
<i>Total for Long - USD - Equity</i>							284,380.44	265,453.60	8.4671%
<i>Total for Long - USD</i>							765,599.64	714,645.42	22.7947%
<i>Total for All Counterparts - Long</i>									
<i>Total for All Counterparts - Short</i>									
<i>Total for <ALL> EA Group - Long</i>								3,135,132.17	100.0000%
<i>Total for <ALL> EA Group - Short</i>								0.00	0.0000%
<i>Company Total for Long positions</i>								3,135,132.17	100.0000%
<i>Company Total for Short positions</i>								0.00	0.0000%