

SECURITIES POSITION

As of: 3/31/2024

IVM Quaeator Fonds

Security	CCY	Settled	Unsettled	Total	Market Price	PL	Market Value	Local CCy Eq. % of Total
<b>EA Group: &lt;ALL&gt;</b>								
<b>Position: Long - DKK</b>								
<b>Security Type: Equity</b>								
ORSTED A/S	DKK	252,000,000	0,000	252,000,000	384,400,000		96,868.80	12,985.09
VESTAS WIND SYSTEMS A/S DKK	DKK	973,000,000	0,000	973,000,000	193,000,000		187,789.00	25,172.79
				Total for Long - DKK - Equity			284,657.80	38,157.88
				Total for Long - DKK			284,657.80	38,157.88
<b>Position: Long - EUR</b>								
<b>Security Type: Exchange traded fund</b>								
A MSCI ACWI SRI PAB USD U	EUR	59,000,000,000	0,000	59,000,000,000	11,486,000		677,674.00	19,787.3%
BNP GREENEUR SOCIALBONDETF-C	EUR	52,800,000,000	0,000	52,800,000,000	8,021,500		423,535.20	12,366.8%
LYXOR EURO GOV GREEN BOND DR	EUR	83,210,000,000	0,000	83,210,000,000	7,518,000		625,572.78	18,266.0%
LYXOR GREEN BND DR UCITS ETF	EUR	13,450,000,000	0,000	13,450,000,000	45,428,000		611,006.60	17,840.7%
				Total for Long - EUR - Exchange traded fund			2,337,788.58	68,260.8%
<b>Security Type: Equity</b>								
ASML HOLDING NV	EUR	50,000,000	0,000	50,000,000	892,200,000		44,610.00	1,302.6%
BIOMERIEUX	EUR	200,000,000	0,000	200,000,000	102,250,000		20,450.00	0,597.1%
EDP RENOVAVEIS SA	EUR	859,000,000	0,000	859,000,000	12,550,000		10,780.45	0,314.8%
KINGSPAN GROUP PLC	EUR	172,000,000	0,000	172,000,000	84,460,000		14,527.12	0,424.2%
UNILEVER PLC (EUR)	EUR	520,000,000	0,000	520,000,000	46,520,000		24,190.40	0,706.3%
				Total for Long - EUR - Equity			114,557.97	3,345.0%
				Total for Long - EUR			2,452,346.55	71,605.8%
<b>Position: Long - SEK</b>								
<b>Security Type: Equity</b>								
NIBE INDUSTRIER AB-B SHS	SEK	3,435,000,000	0,000	3,435,000,000	52,560,000		180,543.60	15,689.21
				Total for Long - SEK - Equity			180,543.60	15,689.21
				Total for Long - SEK			180,543.60	15,689.21
<b>Position: Long - USD</b>								
<b>Security Type: Exchange traded fund</b>								
BNP MSCI EMERGING SRI PAB	USD	956,000,000	0,000	956,000,000	134,020,000		128,123.12	3,467.1%
BNP MSCI WORLD SRI PAB 5%	USD	31,800,000,000	0,000	31,800,000,000	17,475,100		555,708.18	15,038.1%
				Total for Long - USD - Exchange traded fund			683,831.30	18,505.2%
<b>Security Type: Equity</b>								
ADOBE INC	USD	35,000,000	0,000	35,000,000	504,600,000		17,661.00	16,367.93
ADVANCED MICRO DEVICES	USD	197,000,000	0,000	197,000,000	180,490,000		35,556.53	32,953.23
ANSYS INC	USD	71,000,000	0,000	71,000,000	347,160,000		24,648.36	22,843.71
AUTODESK INC	USD	87,000,000	0,000	87,000,000	260,420,000		22,656.54	20,997.72
ENPHASE ENERGY INC	USD	210,000,000	0,000	210,000,000	120,980,000		25,405.80	23,545.69
FIRST SOLAR INC	USD	97,000,000	0,000	97,000,000	168,800,000		16,373.60	15,174.79
MERCADOLIBRE INC	USD	22,000,000	0,000	22,000,000	1,511,960,000		33,263.12	30,827.73
MICROSOFT CORP	USD	76,000,000	0,000	76,000,000	420,720,000		31,974.72	29,633.66
NVIDIA CORP	USD	51,000,000	0,000	51,000,000	903,560,000		46,081.56	42,707.66
ON SEMICONDUCTOR	USD	158,000,000	0,000	158,000,000	73,550,000		11,620.90	10,770.06
PLUG POWER INC	USD	2,718,000,000	0,000	2,718,000,000	3,440,000		9,349.92	8,665.36
SOLAREDGE TECHNOLOGIES INC	USD	239,000,000	0,000	239,000,000	70,980,000		16,964.22	15,722.17

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<b>EA Group: &lt;ALL&gt;</b>									
<b>Position: Long - USD</b>									
<b>Security Type: Equity</b>									
SUNRUN INC	USD	1,197.0000	0.0000	1,197.000000	13.180000		15,776.46	14,621.37	0.4269%
<b>Total for Long - USD - Equity</b>							307,332.73	284,831.08	8.3168%
<b>Total for Long - USD</b>							991,164.03	918,595.03	26.8219%
<b>Total for All Counterparts - Long</b>									
<b>Total for All Counterparts - Short</b>									
<b>Total for &lt;ALL&gt; EA Group - Long</b>							3,424,788.67	3,424,788.67	100.0000%
<b>Total for &lt;ALL&gt; EA Group - Short</b>							0.00	0.00	0.0000%
<b>Company Total for Long positions</b>							3,424,788.67	3,424,788.67	100.0000%
<b>Company Total for Short positions</b>							0.00	0.00	0.0000%