

SECURITIES POSITION

As of: 10/31/2023

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	339.800000		85,629.60	11,472.81	0.3697%
VESTAS WIND SYSTEMS A/S DKK	DKK	973.0000	0.0000	973.000000	152.260000		148,148.98	19,849.27	0.6397%
<i>Total for Long - DKK - Equity</i>							233,778.58	31,322.08	1.0094%
<i>Total for Long - DKK</i>							233,778.58	31,322.08	1.0094%
Position: Long - EUR									
Security Type: Exchange traded fund									
A MSCI ACWI SRI PAB USD U	EUR	62,000.0000	0.0000	62,000.000000	9.596000		594,952.00	594,952.00	19.1738%
BNP GREENEUR SOCIALBONDETFC	EUR	55,969.0000	0.0000	55,969.000000	7.478700		418,575.36	418,575.36	13.4896%
LYXOR EURO GOV GREEN BOND DR	EUR	83,210.0000	0.0000	83,210.000000	6.842000		569,322.82	569,322.82	18.3479%
LYXOR GREEN BND DR UCITS ETF	EUR	13,685.0000	0.0000	13,685.000000	42.554000		582,351.49	582,351.49	18.7677%
<i>Total for Long - EUR - Exchange traded fund</i>							2,165,201.67	2,165,201.67	69.7791%
Security Type: Equity									
ASML HOLDING NV	EUR	50.0000	0.0000	50.000000	565.300000		28,265.00	28,265.00	0.9109%
BIOMERIEUX	EUR	200.0000	0.0000	200.000000	90.500000		18,100.00	18,100.00	0.5833%
EDP RENOVAVEIS SA	EUR	859.0000	0.0000	859.000000	15.190000		13,048.21	13,048.21	0.4205%
KINGSPAN GROUP PLC	EUR	172.0000	0.0000	172.000000	63.480000		10,918.56	10,918.56	0.3519%
UNILEVER PLC-EUR	EUR	520.0000	0.0000	520.000000	44.645000		23,215.40	23,215.40	0.7482%
<i>Total for Long - EUR - Equity</i>							93,547.17	93,547.17	3.0148%
<i>Total for Long - EUR</i>							2,258,748.84	2,258,748.84	72.7939%
Position: Long - SEK									
Security Type: Equity									
NIBE INDUSTRIER AB-B SHS	SEK	3,435.0000	0.0000	3,435.000000	64.180000		220,458.30	18,639.94	0.6007%
<i>Total for Long - SEK - Equity</i>							220,458.30	18,639.94	0.6007%
<i>Total for Long - SEK</i>							220,458.30	18,639.94	0.6007%
Position: Long - USD									
Security Type: Exchange traded fund									
BNP MSCI EMERGING SRI PAB	USD	956.0000	0.0000	956.000000	121.260000		115,924.56	109,621.33	3.5328%
BNP MSCI WORLD SRI PAB 5%	USD	36,300.0000	0.0000	36,300.000000	14.049100		509,982.33	482,252.79	15.5418%
<i>Total for Long - USD - Exchange traded fund</i>							625,906.89	591,874.12	19.0746%
Security Type: Equity									
ADOBE INC	USD	35.0000	0.0000	35.000000	532.060000		18,622.10	17,609.55	0.5675%
ADVANCED MICRO DEVICES	USD	197.0000	0.0000	197.000000	98.500000		19,404.50	18,349.41	0.5914%
ANSYS INC	USD	71.0000	0.0000	71.000000	278.260000		19,756.46	18,682.23	0.6021%
AUTODESK INC	USD	87.0000	0.0000	87.000000	197.630000		17,193.81	16,258.92	0.5240%
ENPHASE ENERGY INC	USD	210.0000	0.0000	210.000000	79.580000		16,711.80	15,803.12	0.5093%
MERCADOLIBRE INC	USD	22.0000	0.0000	22.000000	1,240.740000		27,296.28	25,812.09	0.8319%
MICROSOFT CORP	USD	55.0000	0.0000	55.000000	338.110000		18,596.05	17,584.92	0.5667%
NVIDIA CORP	USD	51.0000	0.0000	51.000000	407.800000		20,797.80	19,666.95	0.6338%
ON SEMICONDUCTOR	USD	158.0000	0.0000	158.000000	62.640000		9,897.12	9,358.98	0.3016%
PLUG POWER INC	USD	2,718.0000	0.0000	2,718.000000	5.890000		16,009.02	15,138.55	0.4879%
SOLAREDGE TECHNOLOGIES INC	USD	239.0000	0.0000	239.000000	75.950000		18,152.05	17,165.06	0.5532%

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EA Group: <ALL> Position: Long - USD Security Type: Equity								
SUNRUN INC	USD	1,197.0000	0.0000	1,197.000000	9.650000		11,551.05	10,922.98 0.3520%
Total for Long - USD - Equity							213,988.04	202,352.76 6.5213%
Total for Long - USD							839,894.93	794,226.88 25.5960%
Total for All Counterparts - Long								
Total for All Counterparts - Short								
Total for <ALL> EA Group - Long							3,102,937.74	100.0000%
Total for <ALL> EA Group - Short							0.00	0.0000%
Company Total for Long positions							3,102,937.74	100.0000%
Company Total for Short positions							0.00	0.0000%