

SECURITIES POSITION

As of: 31/08/2022

IVM Quaestor 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	134.0000	0.0000	134.000000	726.900000		97,404.60	13,096.59 0.3980%
VESTAS WIND SYSTEMS A/S DKK	DKK	830.0000	0.0000	830.000000	186.420000		154,728.60	20,804.13 0.6322%
				<i>Total for Long - DKK - Equity</i>			<i>252,133.20</i>	<i>33,900.72 1.0301%</i>
				<i>Total for Long - DKK</i>			<i>252,133.20</i>	<i>33,900.72 1.0301%</i>
<b>Position: Long - EUR</b>								
<b>Security Type: Exchange traded fund</b>								
ACTIAM DUURZ IX AAND PACIFIC	EUR	1,758.0000	0.0000	1,758.000000	30.450000		53,531.10	53,531.10 1.6266%
BNP GREENEUR SOCIALBONDETF-C	EUR	32,533.0000	0.0000	32,533.000000	8.050600		261,910.17	261,910.17 7.9585%
ISHARES EURO CORP SRI UCITS	EUR	113,632.00	0.0000	113,632.000000	4.600000		522,707.20	522,707.20 15.8833%
ISHARES MSCI WORLD SRI-EUR-A	EUR	70,000.0000	0.0000	70,000.000000	8.932500		625,275.00	625,275.00 18.9999%
LYXOR EURO GOV GREEN BOND DR	EUR	33,098.0000	0.0000	33,098.000000	7.813000		258,594.67	258,594.67 7.8578%
LYXOR GREEN BND DR UCITS ETF	EUR	5,810.0000	0.0000	5,810.000000	44.924000		261,008.44	261,008.44 7.9311%
WT BUND 10Y 5X DAILY SHORT	EUR	4,975.0000	0.0000	4,975.000000	40.620000		202,084.50	202,084.50 6.1406%
				<i>Total for Long - EUR - Exchange traded fund</i>			<i>2,185,111.08</i>	<i>2,185,111.08 66.3979%</i>
<b>Security Type: Equity</b>								
ASML HOLDING NV	EUR	34.0000	0.0000	34.000000	484.650000		16,478.10	16,478.10 0.5007%
BIOMERIEUX	EUR	200.0000	0.0000	200.000000	91.260000		18,252.00	18,252.00 0.5546%
DASSAULT SYSTEMES SE	EUR	451.0000	0.0000	451.000000	38.575000		17,397.33	17,397.33 0.5286%
EDP RENOVAVEIS SA	EUR	642.0000	0.0000	642.000000	24.170000		15,517.14	15,517.14 0.4715%
KINGSPAN GROUP PLC	EUR	172.0000	0.0000	172.000000	56.640000		9,742.08	9,742.08 0.2960%
KONINKLIJKE DSM NV	EUR	250.0000	0.0000	250.000000	127.350000		31,837.50	31,837.50 0.9674%
SARTORIUS STEDIM BIOTECH	EUR	38.0000	0.0000	38.000000	365.700000		13,896.60	13,896.60 0.4223%
SIEMENS GAMESA RENEWABLE ENE	EUR	1,236.0000	0.0000	1,236.000000	17.925000		22,155.30	22,155.30 0.6732%
UNILEVER PLC-EUR	EUR	520.0000	0.0000	520.000000	45.430000		23,623.60	23,623.60 0.7178%
				<i>Total for Long - EUR - Equity</i>			<i>168,899.65</i>	<i>168,899.65 5.1323%</i>
<b>Security Type: Fund investment</b>								
ACT DUURZ IN ANDL N-AMER-BBFI	EUR	2,872.0000	0.0000	2,872.000000	93.450000		268,388.40	268,388.40 8.1554%
ACTIAM DUURZ IN AANDL EUROPA	EUR	4,079.0000	0.0000	4,079.000000	23.010000		93,857.79	93,857.79 2.8520%
				<i>Total for Long - EUR - Fund investment</i>			<i>362,246.19</i>	<i>362,246.19 11.0074%</i>
				<i>Total for Long - EUR</i>			<i>2,716,256.92</i>	<i>2,716,256.92 82.5376%</i>
<b>Position: Long - SEK</b>								
<b>Security Type: Equity</b>								
NIBE INDUSTRIER AB-B SHS	SEK	2,675.0000	0.0000	2,675.000000	100.250000		268,168.75	25,023.68 0.7604%
				<i>Total for Long - SEK - Equity</i>			<i>268,168.75</i>	<i>25,023.68 0.7604%</i>
				<i>Total for Long - SEK</i>			<i>268,168.75</i>	<i>25,023.68 0.7604%</i>
<b>Position: Long - USD</b>								
<b>Security Type: Exchange traded fund</b>								
BNP MSCI WORLD SRI PAB 5%	USD	8,200.0000	0.0000	8,200.000000	13.878200		113,801.24	113,801.24 3.4395%
ISHARES MSCI EM SRI UCITS	USD	30,644.0000	0.0000	30,644.000000	7.012500		214,891.05	213,736.87 6.4947%
				<i>Total for Long - USD - Exchange traded fund</i>			<i>328,692.29</i>	<i>326,926.88 9.9342%</i>
<b>Security Type: Equity</b>								
ADOBE INC	USD	35.0000	0.0000	35.000000	373.440000		13,070.40	13,000.20 0.3950%
ANSYS INC	USD	71.0000	0.0000	71.000000	248.300000		17,629.30	17,534.61 0.5328%
AUTODESK INC	USD	87.0000	0.0000	87.000000	201.740000		17,551.38	17,457.11 0.5305%
ENPHASE ENERGY INC	USD	78.0000	0.0000	78.000000	286.440000		22,342.32	22,222.32 0.6753%
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IVM Quaestor 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 - USD</b>								
<b>Security Type: Equity</b>								
MERCADOLIBRE INC	USD	22.0000	0.0000	22.000000	855.360000		18,817.92	18,716.85
MICROSOFT CORP	USD	55.0000	0.0000	55.000000	261.470000		14,380.85	14,303.61
NVIDIA CORP	USD	135.0000	0.0000	135.000000	150.940000		20,376.90	20,267.46
PLUG POWER INC	USD	872.0000	0.0000	872.000000	28.040000		24,450.88	24,319.55
SHOPIFY INC -CLASS A	USD	620.0000	0.0000	620.000000	31.650000		19,623.00	19,517.60
SUNRUN INC	USD	654.0000	0.0000	654.000000	33.030000		21,601.62	21,485.60
				<i>Total for Long - USD - Equity</i>			<b>189,844.57</b>	<b>188,824.91</b>
				<i>Total for Long - USD</i>			<b>518,536.86</b>	<b>515,751.79</b>
				<i>Total for All Counterparts - Long</i>				
				<i>Total for All Counterparts - Short</i>				
				<i>Total for &lt;ALL&gt; EA Group - Long</i>				
				<i>Total for &lt;ALL&gt; EA Group - Short</i>				
				<i>Company Total for Long positions</i>				
				<i>Company Total for Short positions</i>				
							<b>3,290,933.11</b>	<b>100.00000%</b>
							<b>0.00</b>	<b>0.00000%</b>
							<b>3,290,933.11</b>	<b>100.00000%</b>
							<b>0.00</b>	<b>0.00000%</b>