

SECURITIES POSITION

As of: 31/03/2023

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	134.0000	0.0000	134.000000	583.400000		78,175.60	10,494.36 0.3382%
VESTAS WIND SYSTEMS A/S DKK	DKK	830.0000	0.0000	830.000000	199.000000		165,170.00	22,172.55 0.7145%
				<i>Total for Long - DKK - Equity</i>			<i>243,345.60</i>	<i>32,666.91 1.0527%</i>
				<i>Total for Long - DKK</i>			<i>243,345.60</i>	<i>32,666.91 1.0527%</i>
Position: Long - EUR								
Security Type: Exchange traded fund								
A MSCI ACWI SRI/PAB USD U	EUR	62,000.0000	0.0000	62,000.000000	9.654000		598,548.00	598,548.00 19.2876%
BNP GREENEUR SOCIALBONDETIF-C	EUR	55,989.0000	0.0000	55,989.000000	7.583000		424,412.93	424,412.93 13.6763%
LYXOR EURO GOV GREEN BOND DR	EUR	58,210.0000	0.0000	58,210.000000	7.235000		421,149.35	421,149.35 13.5711%
LYXOR GREEN BND DR UCITS ETF	EUR	13,685.0000	0.0000	13,685.000000	43.456000		594,695.36	594,695.36 19.1634%
				<i>Total for Long - EUR - Exchange traded fund</i>			<i>2,038,805.64</i>	<i>2,038,805.64 65.6989%</i>
Security Type: Equity								
ASML HOLDING NV	EUR	50.0000	0.0000	50.000000	625.200000		31,260.00	31,260.00 1.0073%
BIOMERIEUX	EUR	200.0000	0.0000	200.000000	97.000000		19,400.00	19,400.00 0.6251%
EDP RENOVAVEIS SA	EUR	642.0000	0.0000	642.000000	21.090000		13,539.78	13,539.78 0.4363%
KINGSPAN GROUP PLC	EUR	172.0000	0.0000	172.000000	63.040000		10,842.88	10,842.88 0.3494%
UNILEVER PLC-EUR	EUR	520.0000	0.0000	520.000000	47.690000		24,798.80	24,798.80 0.7991%
				<i>Total for Long - EUR - Equity</i>			<i>99,841.46</i>	<i>99,841.46 3.2173%</i>
				<i>Total for Long - EUR</i>			<i>2,138,647.10</i>	<i>2,138,647.10 68.9156%</i>
Position: Long - SEK								
Security Type: Equity								
NIBE INDUSTRIER AB-B SHS	SEK	2,675.0000	0.0000	2,675.000000	117.800000		315,115.00	27,998.28 0.9022%
				<i>Total for Long - SEK - Equity</i>			<i>315,115.00</i>	<i>27,998.28 0.9022%</i>
				<i>Total for Long - SEK</i>			<i>315,115.00</i>	<i>27,998.28 0.9022%</i>
Position: Long - USD								
Security Type: Exchange traded fund								
BNP MSCI EMERGING SRI PAB	USD	956.0000	0.0000	956.000000	130.880000		125,121.28	115,436.18 3.7198%
BNP MSCI WORLD SRI PAB 5%	USD	44,000.0000	0.0000	44,000.000000	14.913100		656,176.40	605,384.63 19.5079%
				<i>Total for Long - USD - Exchange traded fund</i>			<i>781,297.68</i>	<i>720,820.81 23.2277%</i>
Security Type: Equity								
ADOBE INC	USD	35.0000	0.0000	35.000000	385.370000		13,487.95	12,443.91 0.4010%
ADVANCED MICRO DEVICES	USD	197.0000	0.0000	197.000000	98.010000		19,307.97	17,813.42 0.5740%
ANSYS INC	USD	71.0000	0.0000	71.000000	332.800000		23,628.80	21,799.80 0.7025%
AUTODESK INC	USD	87.0000	0.0000	87.000000	208.160000		18,109.92	16,708.11 0.5384%
ENPHASE ENERGY INC	USD	106.0000	0.0000	106.000000	210.280000		22,289.68	20,564.33 0.6627%
MERCADOLIBRE INC	USD	22.0000	0.0000	22.000000	1,318.060000		28,997.32	26,752.76 0.8621%
MICROSOFT CORP	USD	55.0000	0.0000	55.000000	288.300000		15,856.50	14,629.12 0.4714%
NVIDIA CORP	USD	81.0000	0.0000	81.000000	277.770000		22,499.37	20,757.79 0.6689%
PLUG POWER INC	USD	872.0000	0.0000	872.000000	11.720000		10,219.84	9,428.77 0.3038%

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EA Group: <ALL>								
Position: Long - USD								
Security Type: Equity								
SUNRUN INC	USD	1,197.0000	0.0000	1,197.000000	20.150000		24,119.55	22,252.56
				Total for Long - USD - Equity			198,516.90	183,150.57
				Total for Long - USD			979,814.58	903,971.38
				Total for All Counterparts - Long				
				Total for All Counterparts - Short				
				Total for <ALL> EA Group - Long				
				Total for <ALL> EA Group - Short				
				Company Total for Long positions			3,103,283.67	100.00000%
				Company Total for Short positions			0.00	0.00000%