

Optimix Investment Funds - Portfolio Positions

PORTFOLIO DATE	FUND IDENTIFIER	FUND NAME	ISIN / SEDOL / CUSIP	SECURITY DESCRIPTION	SHARES	MARKET VALUE	COUPON RATE	MATURITY DATE	PORTFOLIO CURRENCY	TNA
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US88579Y1010	3M	4.685	649,699			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US0010551028	Aflac	17,591	597,982			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	FR0010220475	Alstom	16,854	629,665			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US0231351067	Amazon	505	1,140,456			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US0311621009	Amgen	3,349	731,308			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US0378331005	Apple Computer	3,700	992,296			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US0394831020	Archer-Daniels-Midland Co	17,495	593,121			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	FR0010313833	Arkema	7,424	561,997			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US00206R1023	AT&T	20,667	574,827			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US0846707026	Berkshire Hathaway -class B-	3,500	598,594			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	GB00BH0P3Z91	BHP Group Plc	32,888	505,207			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US09062X1037	Biogen Idec Inc	2,671	723,718			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3830800003	Bridgestone Corp	20,300	584,001			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US14149Y1082	Cardinal Health Inc	14,736	665,575			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US14448C1045	Carrier Global Corp	5,304	85,745			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US1491231015	Caterpillar Inc	5,433	577,173			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3566800003	Central Japan Railway Co.	3,900	564,806			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US1667641005	ChevronTexaco	6,703	562,917			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	HK0941009539	China Mobile	100,121	736,297			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US17275R1023	Cisco Sys	17,501	677,035			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	KYG2127B1014	CK Asset Holdings Ltd.	115,037	663,787			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	HK0883013259	Cnooc Ltd	526,190	544,661			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US1912161007	Coca Cola	14,531	608,697			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US2310211063	Curmins Inc.	4,345	648,478			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	DE0007100000	Daimler AG	13,987	443,248			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3486800000	Daiichi Trust Construct Co. Ltd.	6,400	562,221			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US2473617023	Delta Air Lines Inc	13,975	330,227			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US2910111044	Emerson Electric	13,131	683,579			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	ES0130960018	Enagase	31,611	672,998			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y5069	Energy Select Sector SPDR	31,000	1,075,308			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	IT0003132476	ENI Spa	51,918	452,413			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US30231G1022	Exxon Mobil	11,422	484,510			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US30303M1027	Facebook Inc.	2,550	476,504			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	NL0010877643	Fiat Chrysler Automobiles	52,841	423,573			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y6059	Financial Select Sector SPDR	265,000	5,512,671			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US35137L2043	Fox Corp - Class B	22,108	515,820			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US3546131018	Franklin Resources Inc.	30,425	523,238			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US37045V1008	General Motors	22,239	452,494			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US02079K1079	Google Inc - Cl. C	720	886,385			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y2090	Health Care Select Sector SPDR	15,000	1,365,541			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	DE0006048432	Henkel -pref-	7,758	628,708			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	KR7012330007	Hyundai Mobis	3,561	468,237			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	ES0177542018	International Consolidated Air	92,752	236,614			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3705200008	Japan Airlines	25,600	422,960			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3210200006	Kajima Corporation	58,600	563,941			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds		CASH	-206,231	-206,231			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds		KASBANK Account - AUD	12,126	7,208			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds		KASBANK Account - GBP	23,695	27,240			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds		CASH	63,103	7,431			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds		CASH	1,463,736	12,466			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds		KASBANK Account - NOK	119,950	10,690			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds		KASBANK Account - SEK	82,854	7,751			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds		CASH	262,814	239,903			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3496400007	KDDI Corp	26,891	712,009			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3284600008	Koito Manufacturing Co Ltd	15,800	550,349			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	KR7033780008	KT&G Corp.	9,663	599,099			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US5246601075	Leggett & Platt Inc	19,415	622,591			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121014	LVMH Moet Hennessy Louis Vuit	1,798	633,705			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	LU1834983477	Lyxor ETF Bank	52,500	625,118			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	LU1834986900	Lyxor ETF DJ STX Hlth Care	4,000	439,520			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	LU1829219390	Lyxor ETF Euro Stoxx Banks	6,500	339,235			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	LU1834988278	Lyxor ETF STX 600 Oil & Gas	15,000	453,735			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US5801351017	McDonalds	4,011	686,721			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	IE00BTN1Y115	Medtronic	6,965	620,715			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	CH0038863350	Nestle Reg.	7,444	717,123			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3735400008	NTT	31,032	645,641			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3166500007	NTT DoCoMo Inc	28,700	769,440			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US6703461052	Nucor Corp	14,039	527,856			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US6819191064	Omnicom Group	9,664	503,093			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	AT0000743059	OMV AG	14,153	423,175			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US68902V1070	Onv Worldwide Corp	2,652	123,244			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US6937161088	Paccar Inc.	9,667	610,995			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US7127041058	People's United Financial Inc	47,491	550,124			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US7134481081	Pepsi Cola	5,733	692,304			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	GB0006825383	Parasimmon PLC	21,007	532,517			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121501	Peugeot	32,560	425,722			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US7170811036	Pfizer	21,000	735,335			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US7427181091	Procter & Gamble	6,303	678,169			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	FR0000130577	Publicis Groupe	17,709	480,445			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US75513E1010	Raytheon Technologies Corp	13,819	817,535			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	ES0173093024	Red Electrica Corporacion SA	40,266	646,471			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	GB0007188757	Rio Tinto	13,252	561,333			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US7703231032	Robert Half Intl.	12,862	554,986			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	CH0012032048	Roche Holding Gen.	3,004	952,666			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	KR7005930003	Samsung Electronics Co. Ltd	16,959	648,240			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120578	Sanofi SA	7,854	700,498			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3421800008	Secom	8,800	674,877			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3422950000	Seven & I Holdings Co.	21,300	644,515			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3371200001	Shin-Etsu Chemical	7,100	726,507			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3347200002	Shionogi & Co. Ltd	13,500	681,668			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	SE0000113250	Skanska AB - B shs	41,000	717,781			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	SE0000108227	SKF	37,809	550,153			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3435000009	Sony	11,600	684,817			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	IE00BKWQDG16	SPDR MSCI Europe Financials	34,500	1,369,995			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US78462F1030	SPDR S&P 500 ETF Trust	45,650	12,104,438			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	GB0007908733	SSE PLC	40,856	587,119			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3814800003	Subaru Corp.	30,800	570,516			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	JP3443600006	Taisei Corp	19,100	550,617			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	GB0008754136	Tate & Lyle Plc	78,750	644,782			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	GB0008782301	Taylor Wimpey Plc.	296,578	501,377			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y8030	Technology Select Sector SPDR	110,000	9,178,549			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121329	Thales SA	7,928	548,142			EUR	87,445,005
4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120271	Total	14,698	482,829			EUR	87,445,005
4/30/2020	3optwaf	Optimix								

4/30/2020	3optwaf	Optimix Wereld Aandelen Fonds	US9598021098	Western Union Co.	29,115	506,622				EUR	87,445,005
4/30/2020	3optren	Optimix EuroRente Fonds	IE00B3F81R35	iShares BG Euro Corp Bond	15,000	1,992,700				EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds		CASH	3,143,940	3,143,940				EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	LU1602255651	Vontobel 24 Monument Eur Ass B	11,000	1,051,820				EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XSO531922485	Morgan Stanley 5.375% 08/2020	1,000,000	1,013,390	5.4	8/10/2020		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XSO951216083	Oracle 2.25% 01/21	1,000,000	1,013,210	2.3	11/01/2021		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XSO675962286	BK Ned Gemeentebond float 02/21	1,512,000	1,510,836	0.0	2/9/2021		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XSO611951814	Ned Waterschap Bank Float 04/2	1,470,000	1,466,516	0.0	4/27/2021		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	ES0000012888	Spanish Government 0.75% 07/21	3,000,000	3,036,540	0.8	7/30/2021		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XS1001749107	Microsoft 2.125% 12/21	800,000	823,992	2.1	12/6/2021		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	NL0010060257	Nederland 2.25% 07/22	7,000,000	7,458,360	2.3	7/15/2022		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XS1135334800	Apple 1% 11/22	800,000	823,096	1.0	11/10/2022		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	NL0000102275	Nederland 3.75% 01/23	4,200,000	4,709,964	3.8	1/15/2023		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XS1795253134	Citigroup float 03/23	2,000,000	1,963,560	0.1	3/21/2023		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	DE0001030542	Duisland II 04/2023	3,000,000	3,315,483	0.1	4/15/2023		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XS1115800655	ASR Nederland 5% perpetual	1,470,000	1,569,416	5.0	9/30/2024		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	IT0005252520	CCTS float 10/24	6,000,000	5,879,280	0.8	10/15/2024		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XS1900750107	Procter Gamble 0.625% 10/2024	1,200,000	1,233,828	0.6	10/30/2024		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XS1476654238	Royal Dutch Shell 0.375% 02/20	1,200,000	1,195,356	0.4	2/15/2025		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	DE0001030567	Duisland II 04/2026	3,000,000	3,371,703	0.1	4/15/2026		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XS1161294058	KFV 0.25% 06/25	600,000	619,848	0.3	6/30/2026		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	DE0001030559	Duisland II 04/2030	2,000,000	2,458,770	0.5	4/15/2030		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	NL0014555419	Nederland 0% 07/30	5,000,000	5,163,900	0.0	7/15/2030		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	NL0000116150	Aegion float perpetual	1,125,000	718,369	0.0	7/15/2049		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XSO203470157	AXA SA float okt 49	840,000	561,103	0.0	10/29/2049		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XSO181369454	AXA SA float perpetual	200,000	137,306	0.1	12/2/2049		EUR	57,409,826
4/30/2020	3optren	Optimix EuroRente Fonds	XSO207764712	BFCM float perpetual	1,700,000	1,217,540	0.2	12/15/2049		EUR	57,409,826
4/30/2020	3optamer	Optimix America Fund	US88579Y1010	3M	350	48,537				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US0028241000	Abbott Laboratories	851	71,537				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US00508Y1029	Acuity Brands Inc.	520	41,102				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US0010551028	Alfac	1,474	50,107				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US02209S1033	Altria Group Inc	1,500	53,743				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US0311621009	Amgen	411	89,748				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US0394831020	Archer-Daniels-Midland Co	1,712	58,041				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US00206R1023	AT&T	3,155	87,752				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US09062X1037	Biogen Idec Inc	241	65,300				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US1101221083	Bristol Myers Squibb	600	33,305				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US14149Y1082	Cardinal Health Inc	1,421	64,182				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US14448C1045	Carrier Global Corp	575	9,296				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US1491231015	Caterpillar Inc	558	59,279				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US1667641005	ChevronTexaco	592	49,716				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	CH0044328745	Chubb Ltd	541	53,339				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US17275R1023	Cisco Sys	1,500	58,028				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US1912161007	Coca Cola	1,584	66,353				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US1924461023	Cognizant Tech Solutions-A	1,104	58,470				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US1941621039	Colgate Palmolive	1,096	70,302				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US81369Y9527	Commercial Serv. Select Sector	4,000	183,587				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US81369Y4070	Consumer Discretionary Select	1,500	159,653				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US2310211063	Cummins Inc.	467	69,698				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US2473617023	Delta Air Lines Inc	1,300	39,747				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US2910111044	Emerson Electric	1,063	55,338				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US30212P9038	Expedia	700	45,355				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US3021301094	Expeditors Intl. Wash Inc.	963	62,944				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US30231G1022	Exxon Mobil	901	38,220				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US3156161024	F5 Networks Inc	445	56,568				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US3453708600	Ford Motor	8,216	38,174				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US35137L2043	Fox Corp - Class B	2,000	46,664				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US3546131018	Franklin Resources Inc.	2,229	38,334				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US3695501086	General Dynamics	389	46,382				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US37045V1008	General Motors	1,800	36,624				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US3755581036	Gilead Sciences	1,090	83,578				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US81369Y2090	Health Care Select Sector SPDR	1,500	136,554				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US4385161066	Honeywell	511	66,190				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US4523081093	Illinois Tool Works	429	63,635				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund		CASH	-251,470	-251,470				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund		CASH	263,889	240,884				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US4943681035	Kimberly-Clark	621	78,499				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US5246601075	Leggett & Platt Inc	1,573	50,442				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US5398301094	Lockheed Martin Corp	244	86,655				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US5801351017	McDonalds	400	68,484				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	IE00BTN1Y115	Medtronic	784	68,669				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US58933Y1055	Merck	800	57,939				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US6703461052	Nucor Corp	1,191	44,781				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US6819191064	Ornicom Group	900	46,853				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US68902V1070	Otis Worldwide Corp	287	13,337				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US6937181088	Paccar Inc.	1,071	67,682				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US7127041058	People's United Financial Inc	4,081	47,273				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US7134481081	Pepsi Cola	623	75,232				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US7427181091	Procter & Gamble	731	78,652				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US75513E1010	Raytheon Technologies Corp	1,532	90,633				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US75886F1075	Regeneron Pharmac.	250	120,009				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US7703231032	Robert Half Intl.	1,200	51,779				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US81735E1010	Sequim	2,031,413	185				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US8303041012	Snap-On INC	462	54,947				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US74144T1088	T Rowe Price Group Inc	727	76,735				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US87612E1064	Target Corp	995	99,673				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US81369Y8030	Technology Select Sector SPDR	9,300	776,005				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US9219108167	Vanguard Mega Cap Growth ETF	1,942	259,046				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US9311421039	Wal Mart	739	81,995				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US9314271084	Walgreens Boots Alliance Inc	1,117	44,140				EUR	4,845,522
4/30/2020	3optamer	Optimix America Fund	US9598021098	Western Union Co.	3,957	68,882				EUR	4,845,522

4/30/2020	3optemf	Optimix Emerging Markets Fund	US46429B5984	Shares MSCI India ETF	50,000	1,234,596			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	USS5315J1025	JSC MMC Norilsk Nickel-ADR	20,000	507,166			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7035250000	Kangwon Land inc	10,000	191,502			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund		CASH	-169,883	-169,883			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund		CASH	-11,641	-1,371			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund		CASH	-95,627	-87,291			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund		KASBANK Account - ZAR	617,404	30,419			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7002380004	KCC Corp	1,094	137,996			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7010130003	Korea Zinc Co Ltd	1,229	362,664			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	USS007674055	KraneShares Bosera MSCI China	40,000	1,117,298			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	USS007673065	KraneShares CSI China Internet	20,000	882,519			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7033780008	KT&G Corp	5,000	309,996			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	ZAE000085346	Kumba Iron Ore Ltd	10,000	173,777			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	HK0992009065	Lenovo Group Ltd	480,000	238,533			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7051911006	LG Chem Ltd	4,000	527,491			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7051901007	LG Household & Health Care Ltd	800	444,010			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	TW0002301009	Lite-On technology Corp	150,000	215,302			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7023530009	Lotte Shopping Co	2,400	183,108			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7006260004	LS Corp	7,000	201,479			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	LU1923627092	Lyxor ETF Russia	40,000	1,364,600			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	TW0002377009	Micro-Star International Co Lt	100,000	287,070			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	US60879B1007	Momo Inc. ADR	12,000	263,770			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	ZAE000020457	Mr Price Group Ltd	25,000	162,588			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	ZAE000015889	Naspers Ltd N shs	4,000	571,297			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	TW0004938006	Pegatron Corp	120,000	244,843			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	TW0008299009	Phison Electronics corp	45,767	404,745			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KYG711391022	Ping An Healthcare and Tech.	30,000	379,420			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	CNE1000003X6	Ping An Insurance Group	50,000	469,271			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	US73181M1172	Polysus PJSC	5,300	394,053			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	ZAE000026480	Remgro Ltd	20,000	134,997			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7009150004	Samsung Electro-Mechanics Co.	5,000	433,842			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7005930003	Samsung Electronics Co. Ltd	30,000	1,146,719			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7028050003	Samsung Engineering Co. Ltd	15,000	131,873			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7006400006	Samsung SDI Co Ltd	2,400	524,739			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KYG814771047	SINA Corp/China	8,000	246,609			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7000660001	SK Hynix Inc.	5,000	319,935			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KR7017670001	SK Telekom	1,300	210,194			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	TW0001227007	Standard Foods Corp.	140,000	290,836			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	TW0001101004	Taiwan Cement Corp	200,000	266,697			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	TW0002330008	Taiwan Semiconductor	170,000	1,597,868			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	ID1000129000	Telekomunikasi TKB PT	2,000,000	432,235			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KYG875721634	Tencent Holdings Ltd	42,000	2,062,436			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	ZAE0000148466	The Foschini Group Ltd.	30,000	107,929			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	ZAE0000058517	The Spar Group Ltd.	23,000	200,438			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	ZAE0000071080	Tiger Brands Ltd	20,000	177,960			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	CNE1000005955	Tong Ren Tang Technologies Co	300,000	216,326			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	ID1000058407	United Tractors TBK PT	300,000	301,947			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	TW0005347009	Vanguard International Semi	100,000	215,765			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	US97651M1099	Wipro Ltd	100,000	300,319			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	KYC889221000	Zhen Ding Technology Holding L	70,000	233,360			EUR	32,149,130
4/30/2020	3optemf	Optimix Emerging Markets Fund	CNE100000502	Zijin Mining Group Co. Ltd	1,000,000	376,830			EUR	32,149,130
4/30/2020	3opteur	Optimix Europe Fund	CH0012221716	ABB	1,500	25,987			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	FR0010220475	Alstom	1,224	45,729			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB00B1XZS820	Anglo American	1,327	21,590			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	FR0010313833	Arkema	426	32,248			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	NL0010273215	ASML Holding	120	32,478			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB0006731235	Associated British Foods PLC	1,472	32,026			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB0002634946	Bae Systems	5,600	32,731			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB00B02L3W35	Berkeley Group Holdings	1,008	48,474			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB00BHP0R391	BHP Group Plc	2,543	39,064			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB0002875804	British American Tobacco Ltd	1,076	38,106			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	BE0974256852	Colruyt SA	717	39,163			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	DE0007100000	Daimler AG	801	25,384			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	FR0000121725	Dassault Aviation SA	30	22,350			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	FR0000130650	Dassault Systemes	163	21,769			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB0002374006	Diageo	1,100	34,777			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB0059822006	Dialog Semiconductor	677	19,464			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	ES0130960018	Enagasa	1,544	32,872			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	IT0003132476	ENI Spa	2,787	24,286			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	FR0000121147	Faurecia	600	19,836			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	DE0005785604	Fresenius SE & Co KGaA	810	32,100			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB00B2QPKJ12	Fresnillo Plc	2,447	20,024			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	ES0143416115	Gamesa Corporacion techn. SA	2,179	25,569			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	BE0003797140	Groupe Bruxelles Lambert	459	33,452			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB0004161021	Hays Plc	23,577	29,409			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	DE0006048432	Henkel -pref-	604	48,948			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB00B1FW5029	Hochschild Mining PLC	12,234	19,592			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB0004544929	Imperial Brands PLC	1,267	24,456			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	ES0177542018	International Consolidated Air	6,002	15,311			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB0033986497	ITV Plc.	27,810	24,458			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB00B24BQC70	Johnson Matthey	1,065	24,395			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund		CASH	-256,259	-256,259			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund		KASBANK Account - GBP	8,632	9,924			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund		KASBANK Account - NOK	699	62			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund		KASBANK Account - SEK	6,120	572			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	FR0000120321	L'Oréal	172	45,632			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	LU1834983477	Lyxor ETF Bank	18,000	214,326			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	LU1834987973	Lyxor ETF DJ ST Insurance	4,300	140,464			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	LU1834986900	Lyxor ETF DJ STX Hlth Care	2,300	252,724			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	LU1834985845	Lyxor ETF STOXX Europe 600 Foo	855	66,988			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	LU1834988278	Lyxor ETF STX 600 Oil & Gas	2,000	60,498			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	LU1834989699	Lyxor UCITS ETF STOXX Europe 6	2,000	59,022			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB00B1JF4N75	Micro Focus International PLC	1,490	8,251			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	NO0010081235	NEL ASA	30,000	33,755			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	CH0398633560	Nestle Reg.	476	45,856			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	FI0009000681	Nokia Oyj	4,078	13,555			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	DK0060534915	Novo Nordisk A/S-B	886	51,569			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	AT0000743059	OMV AG	776	23,202			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB0006825383	Parsipmon PLC	1,627	41,244			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	FR0000121501	Peugeot	1,800	23,535			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB0007099541	Prudential	2,118	27,478			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	ES0173093024	Red Electrica Corporacion SA	2,065	33,154			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	GB0007188757	Rio Tinto	1,047	44,349			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	CH0012032048	Roche Holding Gen.	249	78,966			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	FR0000120578	Sanofi SA	506	45,130			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	DE0007164600	SAP	408	44,448			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	DE0007236101	Siemens	350	29,638			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	NL0011821392	Signify NV	1,202	22,375			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	DE000WAF3001	Siltron AG	300	23,514			EUR	2,360,321
4/30/2020	3opteur	Optimix Europe Fund	SE0000108227	SKF	2,400	34,922			EUR	2,360,321
4/30										

4/30/2020	3optinc	Optimix Income Fund	US4592001014	IBM	8,000	916,915						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund		CASH	1,865,684	1,865,684						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund		KASBANK Account - GBP	-1	-1						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund		KASBANK Account - NOK	1,500,002	133,683						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund		CASH	-65,675	-59,950						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	IE00BLJP8G01	Leadenhall Insurance Side Pock	1,982	180,903						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	LU1495486885	LFIS Vision UCITS Premia	900	840,222						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	NL0010776951	Mini Tower Arbitrage Fund	22,000	3,648,040						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	IE00BLDYHL56	Neuberger Berman Emerging Mark	450,000	5,013,000						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	IE00BDOPCC14	Neuberger Berman Global High Y	300,000	3,006,000						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	IE00B96S2C60	Principal Preferred Securities	140,000	1,242,173						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	LU2091969993	PSAM Global Event UCITS Fund	10,000	902,300						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	IE00BJV2JM22	QMA Wadhvani Systematic Absolu	9,500	887,614						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	GB00B03MLX29	Royal Dutch Shell PLC	20,000	309,560						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	IE00BF1XKR94	SIM US High Yield Fund	39,805	3,540,444						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	LU0765417018	SKY Hrbz Gl.Fds-US Short Durat	34,000	3,794,060	0.0					EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	KYG8700A1307	TCA Global Master Credit Fund	1,143	1,959,709						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	FR0013326233	Unibail-Rodamco-Westfield	12,000	644,640						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	LU1602255561	Vontobel 24 Monument Eur Ass B	20,000	1,912,400						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund		EUR/USD CURR FUT Jun20	121	15,132,576			6/15/2020			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund		Offset Cash	-15,132,576	-15,132,576						EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	NL0009348242	Nederland 3.5% 07/20	1,500,000	1,512,015	3.5		7/15/2020			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	XS0531922465	Morgan Stanley 5.375% 08/2020	950,000	962,721	5.4		8/10/2020			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	XS0575962286	Bk Ned Gemeenten float 02/21	2,000,000	1,998,460	0.0		2/9/2021			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	XS0611951814	Ned Waterschap Bank Float 04/2	500,000	498,815	0.0		4/27/2021			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	NL0009712470	Nederland 3.25% 07/21	2,000,000	2,093,700	3.3		7/15/2021			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	US01609WAP77	Alibaba Grp 3.125% 11/21	1,500,000	1,395,856	3.1		11/28/2021			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	XS1242956966	Pershing Square 5.5% 07/22	3,000,000	2,822,985	5.5		7/15/2022			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	XS1795251314	Citigroup float 03/23	3,100,000	3,043,518	0.1		3/21/2023			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	IT0005252520	CCTS float 10/24	2,000,000	1,959,760	0.8		10/15/2024			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	CH0271428333	UBS Group 7% perpetual	2,400,000	2,362,735	7.0		2/19/2025			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	NO0010705536	Norwegian Government Bd 3% 03/	50,000,000	4,914,933	3.0		3/14/2025			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	IT0005311508	CCTS 04/15/2025	4,000,000	3,867,720	0.8		4/15/2025			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	NL0000113587	ING Bank float perpetual	500,000	377,000	0.4		6/30/2049			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	NL0000116127	ING var 06/49	2,420,000	1,834,360	0.0		6/30/2049			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	NL0000116150	Aegon float perpetual	1,225,000	782,224	0.0		7/15/2049			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	NL0000116168	Aegon float perpetual	2,000,000	1,570,059	0.9		7/15/2049			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	XS0203470157	AXA SA float okt 49	400,000	267,192	0.0		10/29/2049			EUR	77,994,394
4/30/2020	3optinc	Optimix Income Fund	XS0207764712	BFCM float perpetual	3,700,000	2,649,940	0.2		12/15/2049			EUR	77,994,394
4/30/2020	3optmix	Optimix Mix Fund	NL0009388743	Add Value Fund NV	52,000	2,449,200						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	US0016208666	Alerian MLP ETF	50,000	234,140						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	LU0562498773	Amundi Money Market Fund Short	0	489						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	IE00BWGCG836	Dimensional Emerging Markets L	220,000	2,336,400						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	IE00B2PCC260	Dimensional Global Core Equity	204,500	5,004,115						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	IE00B55X814	Fundlogiq Alt-Emerging Mkt Equ	3,600	3,273,486						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	NL0000403936	Global Opportunities Fund	4,451	14,199						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	XS1853175104	Impact basket - Duurzameheid &	19,500	1,569,360						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	XS1853173598	Impact basket - Schone Aarde (19,500	1,864,395						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	IE00BAL5Y983	iShares Core MSCI World UCITS	104,500	5,278,818						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	56,750	15,086,193						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	IE00B4ND3602	iShares Physical Gold	212,000	6,447,084						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund		CASH	1,758,884	1,758,884						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund		CASH	2,042,280	17,393						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund		CASH	172,618	157,570						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	IE00BLJP8G01	Leadenhall Insurance Side Pock	261	23,799						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	LU1495486885	LFIS Vision UCITS Premia	1,600	1,493,728						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	NL0010776951	Mini Tower Arbitrage Fund	40,555	6,724,824						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	IE00BLDYHL56	Neuberger Berman Emerging Mark	162,250	1,807,465						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	IE00BDOPCC14	Neuberger Berman Global High Y	200,000	2,004,000						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	JP3027630007	Nomura ETF-TOPIX	155,000	2,023,633						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund		Optimix Participaties I BV	3,572	18,575						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	US46138G8704	Powershares var. Pref Stock ET	10,000	212,871						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	LU2091969993	PSAM Global Event UCITS Fund	17,000	1,533,910						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	IE00BJV2JM22	QMA Wadhvani Systematic Absolu	11,250	1,051,121						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	IE00BF1XKR94	SIM US High Yield Fund	9,000	800,507						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	IE00B44Z5B48	SPDR ACWI ETF (wereldaandele	133,000	15,435,980						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	KYG8700A1307	TCA Global Master Credit Fund	150	257,520						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	US9219108167	Vanguard Mega Cap Growth ETF	15,000	2,000,867						EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	XS0575962286	Bk Ned Gemeenten float 02/21	500,000	499,615	0.0		2/9/2021			EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	NL0010060257	Nederland 2.25% 07/22	2,950,000	3,143,166	2.3		7/15/2022			EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	XS1115800655	ASR Nederland 5% perpetual	300,000	320,289	5.0		9/30/2024			EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	CH0271428333	UBS Group 7% perpetual	600,000	590,684	7.0		2/19/2025			EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	US912828Y530	US Treasury 1.75% 11/29	1,450,000	1,460,506	1.8		11/15/2029			EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	DE0001030559	Duisland iJl 04/2030	2,350,000	2,889,055	0.5		4/15/2030			EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	NL0013552060	Nederland 0.5% 01/40	5,200,000	5,854,888	0.5		1/15/2040			EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	XS1002121454	Rabobank 6.5% perpetual	500,000	496,110	6.5		1/24/2049			EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	NL0000116127	ING var 06/49	500,000	379,000	0.0		6/30/2049			EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	NL0000116150	Aegon float perpetual	600,000	383,130	0.0		7/15/2049			EUR	97,297,770
4/30/2020	3optmix	Optimix Mix Fund	XS0207764712	BFCM float perpetual	560,000	401,072	0.2		12/15/2049			EUR	97,297,770