

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
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US00724F1012	Adobe Systems	4,000	847,096			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA0084741085	Agnico Eagle Mines	6,000	970,538			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0091581068	Air Products & Chemicals Inc	3,500	859,493			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA0115321089	Alamos Gold Inc.	17,500	500,287			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0008404005	Allianz Reg.	1,500	624,450			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02079K1079	Alphabet Inc. - Cl. C	3,000	902,224			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02209S1033	Altria Group Inc	12,500	742,939			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0231351067	Amazon	8,500	1,869,175			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00BV7DQ550	Amcpr Plc	17,500	646,558			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834983477	Amundi Stox Europe 600 Banks	30,000	2,202,900			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834985845	Amundi Stox Europe 600 Food &	35,000	3,183,950			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834988864	Amundi Stox Europe 600 Utilit	30,000	2,987,400			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BTK05J60	Anglo American	20,000	950,664			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03524A1088	Anheuser-Busch INBEV-SPN ADR	10,000	648,455			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0000456144	Antofagasta PLC	12,500	551,139			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0378331005	Apple Computer	10,000	2,939,276			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0381692070	Applied Digital corp	5,000	107,546			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03823U1025	Applied Optoelectronics Inc	6,500	569,453			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0394831020	Archer-Daniels-Midland Co	5,000	350,309			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03945R1023	Archer Aviation Inc-A	200,000	877,317			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	KYG0567U1278	Arqit Quantum Inc	35,000	743,248			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US05464C1018	Axon Enterprise Inc.	1,750	652,613			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0002634946	Bae Systems	37,500	859,417			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0846707026	Berkshire Hathaway -class B-	1,300	571,346			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000BHP4	BHP Group Ltd - DI	25,000	937,200			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	KYG1144A1058	Bit Digital Inc	250,000	359,665			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0007980591	BP	190,000	1,222,118			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account	8,791,445	8,791,445			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - AUD	191	117			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CAD	-252	-156			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CHF	312,956	330,513			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - DKK	366,957	49,087			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - GBP	564,092	660,421			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - HKD	6,958	783			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - NOK	-9,248	-848			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - USD	-996,156	-879,220			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA13321L1085	Cameco Corp	13,000	994,448			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA1363851017	Canadian Natural Resources	20,000	830,891			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA1366351098	Canadian Solar Inc.	40,000	406,708			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1252691001	CF Industries Holdings Inc.	16,500	1,677,670			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1667641005	ChevronTexaco	5,000	901,192			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3528600004	Chiyoda Corp	50,000	189,515			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1858991011	Cleveland-Cliffs Inc	120,000	1,166,108			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1912161007	Coca Cola	10,000	759,753			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	KYG254571055	Credo Technology Group Holding	3,500	601,734			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US22788C1053	Crowdstrike Holdings Inc - A	6,250	1,460,448			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2483561072	Denison Mines Corp	150,000	343,275			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0002374006	Diageo	20,000	380,266			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA25380B1022	Digi Power X Inc	150,000	542,807			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US2538681030	Digital Reality Trust Inc.	8,000	1,239,400			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0010161896	DNB Bank ASA	37,000	1,072,060			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	MHY2106R1100	Dorian LPG Ltd	27,500	1,336,408			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0003128367	Enel SpA	93,000	813,471			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2926717083	Energy Fuels Inc	70,000	681,465			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA29446Y5020	Equinox Gold	75,000	735,437			EUR	171,014,505

9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	NL0015000PB5	Ermenegildo Zegna NV	75,000	827,449		Information classification: Internal	EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US30233Q1085	ExxonMobil Holding Corp	9,000	1,292,807			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y6059	Financial Select Sector SPDR	20,000	942,630			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US3364331070	First Solar Inc	4,500	695,693			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US33733E8075	First Trust Natural Gas ETF	55,000	1,384,466			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US3383071012	Five9 Inc	35,000	1,050,618			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US35671D8570	Freeport-McMoran Copper	17,500	1,081,200			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US36828A1016	GE Vernova inc	500	419,457			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US3703341046	General Mills	35,000	993,469			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US3737371050	Gerdau SA -Spon ADR	100,000	416,593			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US37954Y8306	Global X Copper Miners ETF	55,000	4,111,650			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US37954Y3844	Global X Cybersecurity ETF	50,000	2,037,952			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA3814951008	Goldsky Resources Corp.	200,000	378,316			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y2090	Health Care Select Sector SPDR	45,000	6,689,232			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000HAG0005	Hensoldt AG	5,000	381,200			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4330001060	Hims & Hers Health Inc	35,000	920,256			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012214059	Holcim Ltd	11,930	839,364			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4470111075	Huntsman Corp	50,000	370,697			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0118594417	Indra Sistemas SA	15,000	869,700			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46090E1038	Invesco QQQ Trust Series 1	25,000	16,323,257			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46138G4745	Invesco S&P Smallcap Energy ET	65,000	3,306,796			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4781601046	Johnson & Johnson	2,000	467,326			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46625H1005	JP Morgan Chase & Co	1,000	291,995			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000KSAG888	K+S AG	90,000	1,378,800			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0013536151	Kongsberg Gruppen ASA	35,000	1,027,277			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0003856405	Leonardo SpA	20,000	980,000			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000LYC6	Lynas Rare Earths Ltd	150,000	1,271,888			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834986900	Lyxor ETF DJ STX Hlth Care	30,000	4,436,400			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189F7915	Market Vectors JR Gold Miner-	35,000	3,520,079			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5764852050	Matador Resources Co	30,000	1,365,755			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5949181045	Microsoft	4,000	1,810,768			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3902900004	Mitsubishi UFJ Financial Grp	50,000	1,037,286			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3885780001	Mizuho Financial Group Inc	24,000	1,191,590			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US61945C1036	Mosaic Co	40,000	764,342			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5533681012	MP Materials Corp	7,500	313,041			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BDR05C01	National Grid PLC	60,000	804,669			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0038863350	Nestle Reg.	16,500	1,324,698			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA65340P1062	Nexgen Energy Ltd	80,000	643,954			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012005267	Novartis Reg.	7,000	886,828			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67079K1007	Nuscale Power Corp.	20,000	139,453			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA67077M1086	Nutrien Ltd.	28,000	1,735,489			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67066G1040	Nvidia Corp	15,000	3,023,566			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US6792951054	Okta Inc	7,500	1,384,223			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000PDN8	Paladin Energy Ltd	150,000	872,756			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7134481081	Pepsi Cola	7,000	782,913			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7170811035	Pfizer	40,000	1,006,884			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7181721090	Philips Morris Intl.	7,500	1,263,151			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7427181091	Procter & Gamble	3,400	435,968			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7443201022	Prudential Financial Inc.	6,350	636,569			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0004176001	Prysmian SpA	4,000	496,000			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US75281A1097	Range Resources Corp	30,000	980,759			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0173516115	Repsol YPF	62,500	1,870,625			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA76131D1033	Restaurant Brands	11,000	690,097			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0007030009	Rheinmetall AG	400	382,560			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0007188757	Rio Tinto	11,000	914,241			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH1499059983	Roche Holding AG	5,000	1,843,423			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	SE0021921269	Saab AB-B	15,000	817,210			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120578	Sanofi SA	7,380	536,083			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	AN8068571086	Schlumberger	30,000	1,290,026			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121972	Schneider Electric	1,500	438,000			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BP6MXD84	Shell Plc	30,000	1,257,300			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0007236101	Siemens	1,500	413,250			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000ENER6Y0	Siemens Energy AG	2,000	285,200			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US78454L1008	SM Energy Co	45,000	1,341,659			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00B6T5S470	Solidcore Resources Plc	51,684	592,564			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US83443Q1031	Solstice Advanced Materials	12,500	621,359			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US8361001071	SoundHound AI Inc	75,000	398,500			EUR	171,014,505

9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA8426851090	Southern Cross Gold Consolidat	70,000	499,253		Information classification: Internal	EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US78468R5569	SPDR S&P Oil & Gas Exploration	10,000	1,582,789			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US85208M1027	Sprouts Farmers Market Inc	20,000	1,171,227			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3890350006	Sumitomo Mitsui Financial Grp	50,000	973,087			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU0000143729	Sunrise Energy Metals Ltd	150,000	2,082,107			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0010063308	Telenor	30,000	352,870			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US88160R1014	Tesla Motors Inc	3,000	939,479			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121329	Thales SA	4,500	1,010,250			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120271	Total	12,000	908,400			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0048265513	Transocean Ltd.	100,000	462,489			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BVZK7T90	Unilever shs	25,000	1,348,000			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US91532F1021	Unusual Machines Inc	35,000	756,222			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9168961038	Uranium Energy Corp	30,000	250,221			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US91733P1075	USA Rare Earth Inc.	20,000	248,544			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y8865	Utilities Select Sector SPDR	50,000	1,740,512			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	IE00BQQP9F84	VanEck Gold Miners UCITS ETF	20,000	1,760,600			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189H6071	VanEck Oil Service Holders Tru	4,000	1,335,816			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92343V1044	Verizon Communications Com.	27,000	1,093,107			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	IE0002Y8CX98	WisdomTree Europe Defence UCIT	60,000	1,829,100			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	NL0000395903	Wolters Kluwer	11,100	751,692			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00BF50RG45	Yellow Cake Plc	135,000	857,441			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Offset Cash		-379,898			EUR	171,014,505
9/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		NASDAQ 100 E-MINI future dec 2	15	379,898		12/18/2026	EUR	171,014,505
9/30/2026	3optren	Optimix EuroRente Fonds		Caceis Account	141,714	141,714			EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	XS1190624038	Equinor ASA 1.25% 02-2027	800,000	794,504	1.3	2/17/2027	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	XS1200679071	Berkshire Hathaway Inc 1.125%	800,000	792,936	1.1	3/16/2027	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	FR001400KPB4	Pernod Ricard SA 3.75% 09/2027	800,000	802,520	3.8	9/15/2027	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	FR001400L255	Thales SA 4.125% 10/2028	600,000	604,392	4.1	10/18/2028	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	XS2549543143	Tennet Netherlands 3.875% 10/2	800,000	801,992	3.9	10/28/2028	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	NL0013332430	Nederland 0.25% 07/2029	5,500,000	5,062,530	0.3	7/15/2029	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	XS3498804585	Parker-Hannifin Corp 3.8% 03/2	600,000	596,556	3.8	3/1/2030	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	DE0001030559	Duitsland i/l 04/2030	2,000,000	2,623,858	0.5	4/15/2030	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	988,110	4.3	4/29/2030	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	NL0014555419	Nederland 0% 07/30	2,000,000	1,765,220	0.0	7/15/2030	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	AT0000A2NW83	Oostenrijk 0% 02/2031	2,500,000	2,155,450	0.0	2/20/2031	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	XS3224609290	Alphabet Inc. 2.875% 11/2031	600,000	570,156	2.9	11/6/2031	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	833,540	0.7	2/11/2032	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	NL0015000RP1	Nederland 0.5% 07/32	4,000,000	3,387,880	0.5	7/15/2032	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	XS3222736574	Unilever Capital Corp 2.875% 1	800,000	748,840	2.9	10/31/2032	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	NL0010071189	Nederland 2.5% 01/33	3,500,000	3,305,995	2.5	1/15/2033	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	DE0001030583	Deutschland i/L 0.1% 04/33	4,000,000	4,714,852	0.1	4/15/2033	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	XS2363203089	Prosus 1.985% 07/33	1,000,000	835,840	2.0	7/13/2033	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	NL0015001XZ6	Nederland 2.5% 07/2034	2,000,000	1,855,420	2.5	7/15/2034	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	NL0015002F72	Nederland 2.5% 07/2035	4,500,000	4,123,125	2.5	7/15/2035	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	EU000AAERVC2	European Union 3.25% 12/2036	1,200,000	1,117,164	3.3	12/12/2036	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	DE0001135275	Deutschland Rep 4% 01/37 serie	3,000,000	3,102,870	4.0	1/4/2037	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	XS2817890077	Munich Rueckversicherungs 4.25	700,000	675,248	4.3	5/26/2044	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	DE0001030575	Duitsland i/l 04/2046	1,500,000	1,499,457	0.1	4/15/2046	EUR	44,741,659
9/30/2026	3optren	Optimix EuroRente Fonds	NL0000116150	Aegon float perpetual	1,000,000	841,490	3.3	7/15/2049	EUR	44,741,659
9/30/2026	3optglqf	Optimix Global Quality Fund	US00287Y1091	AbbVie Inc	4,740	1,094,384			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	DE0008404005	Allianz Reg.	2,494	1,038,252			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	JE00BV7DQ500	Amcro Plc	28,111	1,038,594			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US0378331005	Apple Computer	3,701	1,087,826			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	NL0010273215	ASML Holding	706	1,127,341			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US11135F1012	Broadcom Inc	3,453	1,070,308			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund		Caceis Account	427,866	427,866			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund		Caceis Account - CHF	0	0			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund		Caceis Account - GBP	529	619			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund		Caceis Account - NOK	1	0			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund		Caceis Account - USD	10,891	9,613			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund		Caceis Account - ZAR	-2,699	-145			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	CA1363851017	Canadian Natural Resources	25,381	1,054,443			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US1667641005	ChevronTexaco	5,848	1,054,034			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US17275R1023	Cisco Sys	11,250	1,068,700			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US1912161007	Coca Cola	13,762	1,045,572			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	NO0010161896	DNB Bank ASA	35,292	1,022,572			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	IT0003128367	Enel SpA	121,814	1,065,507			EUR	32,072,806

9/30/2026	3optglqf	Optimix Global Quality Fund	US30233Q1085	ExxonMobil Holding Corp	7,426	1,066,709		Information classification: Internal	EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	CH0012214059	Holcim Ltd	14,840	1,044,104			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US4781601046	Johnson & Johnson	4,538	1,060,362			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US46625H1005	JP Morgan Chase & Co	3,585	1,046,801			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US4943681035	Kimberly-Clark	12,274	1,055,477			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US5949181045	Microsoft	2,454	1,110,906			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	CH0038863350	Nestle Reg.	12,637	1,014,558			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	CH0012005267	Novartis Reg.	8,761	1,109,929			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US7134481081	Pepsi Cola	8,845	989,266			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US7427181091	Procter & Gamble	8,454	1,084,022			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US7443201022	Prudential Financial Inc.	10,202	1,022,721			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	CA76131D1033	Restaurant Brands	16,896	1,059,989			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	CH1499059983	Roche Holding AG	2,843	1,048,170			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	FR0000120578	Sanofi SA	14,741	1,070,786			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	NO0010063308	Telenor	83,549	982,731			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	GB00BVZK7T90	Unilever shs	19,596	1,056,616			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	US92343V1044	Verizon Communications Com.	24,190	979,343			EUR	32,072,806
9/30/2026	3optglqf	Optimix Global Quality Fund	NL0000395903	Wolters Kluwer	15,724	1,064,829			EUR	32,072,806
9/30/2026	3optinc	Optimix Income Fund	US00287Y1091	AbbVie Inc	566	130,680			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	BMG0112X1056	Aegon	60,000	463,320			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	DE0008404005	Allianz Reg.	370	154,031			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	US02209S1033	Altria Group Inc	2,400	142,644			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	JE00BV7DQ550	Amcor Plc	4,000	147,785			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	LU2644389343	Apollo European Private Credit	15,435	1,502,000			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	FR0000120628	AXA	5,000	212,700			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund		Caceis Account	5,259,775	5,259,775			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund		Caceis Account - CAD	2,494	1,547			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund		Caceis Account - CHF	8,972	9,476			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund		Caceis Account - DKK	847,174	113,324			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund		Caceis Account - GBP	3,296	3,858			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund		Caceis Account - NOK	281,602	25,837			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund		Caceis Account - USD	86,374	76,235			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	FR0000125338	Capgemini	1,000	104,400			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	US17275R1023	Cisco Sys	2,320	220,390			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	IE00BMCT1J48	CORUM Butler European High Yie	27,000	3,664,661	0.0		EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	NO0010161896	DNB Bank ASA	5,500	159,360			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	IT0003128367	Enel SpA	15,750	137,765			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	NO0010096985	Equinor	10,500	384,868			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	DE0006047004	Heidelberg Materials AG	575	81,506			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	CH0012214059	Holcim Ltd	1,500	105,536			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	US4781601046	Johnson & Johnson	680	158,891			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	US4943681035	Kimberly-Clark	1,500	128,989			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	US5007541064	Kraft Heinz Co	6,000	120,318			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	DE000LEG1110	Leg Immobilien SE	10,000	458,400			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	CH0038863350	Nestle Reg.	1,090	87,510			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	CH0012005267	Novartis Reg.	980	124,156			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	DK0062498333	Novo Nordisk A/S-B	2,250	76,207			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	US67401P4054	Oaktree Specialty Lending Corp	50,000	525,154	0.0		EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	US7134481081	Pepsi Cola	1,300	145,398			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	US7427181091	Procter & Gamble	825	105,786			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	US7443201022	Prudential Financial Inc.	1,100	110,272			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	US7475251036	Qualcomm	1,000	162,436			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	NL0000379121	Randstad Holdings	7,000	245,280			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	GB00B2B0DG97	Relx Plc	5,000	146,112			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	ES0173516115	Repsol YPF	15,000	448,950			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	CA76131D1033	Restaurant Brands	1,600	100,378			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	CH1499059983	Roche Holding AG	300	110,605			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	FR0000125007	Saint Gobain	1,075	74,218			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	FR0000120578	Sanofi SA	980	71,187			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	GB00BP6MXD84	Shell Plc	10,000	419,100			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	IE00BF1XKR94	SIM US High Yield Fund	41,000	5,400,303			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	KYG8700A1307	TCA Global Master Credit Fund	1,143	620,479			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	NO0010063308	Telenor	9,000	105,861			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	FR0000120271	Total	4,100	310,370			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	LU0569864134	UBAM Glob. High Yield	48,000	4,372,320			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	FR0013326246	Unibail-Rodamco-Westfield	20,000	1,782,000			EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	GB00BVZK7T90	Unilever shs	1,556	83,900			EUR	77,148,548

9/30/2026	3optinc	Optimix Income Fund	FR0000124141	Veolia Environnement	3,500	107,835			Information classification: Internal	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	US92343V1044	Verizon Communications Com.	8,000	323,884				EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	FR0000125486	Vinci SA	790	84,491				EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	DE000A1ML7J1	Vonovia SE	57,000	969,000				EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	NL0000395903	Wolters Kluwer	2,000	135,440				EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	XS1200679071	Berkshire Hathaway Inc 1.125%	1,000,000	991,170	1.1		3/16/2027	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	FR001400L255	Thales SA 4.125% 10/2028	1,000,000	1,007,320	4.1		10/18/2028	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	NL0013332430	Nederland 0.25% 07/2029	2,500,000	2,301,150	0.3		7/15/2029	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	988,110	4.3		4/29/2030	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	NL0014555419	Nederland 0% 07/30	10,000,000	8,826,100	0.0		7/15/2030	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	FR0011982776	France i/l 0.7% 07/2030	5,000,000	6,445,690	0.7		7/25/2030	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	833,540	0.7		2/11/2032	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	FR0014018LK2	Teleperformance SE 4.75% 03/20	1,000,000	967,020	4.8		3/28/2032	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	NL0015000RP1	Nederland 0.5% 07/32	7,000,000	5,928,790	0.5		7/15/2032	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	XS3222736574	Unilever Capital Corp 2.875% 1	1,000,000	936,050	2.9		10/31/2032	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	NL0010071189	Nederland 2.5% 01/33	2,500,000	2,361,425	2.5		1/15/2033	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	DE0001030583	Deutschland i/L 0.1% 04/33	5,000,000	5,893,565	0.1		4/15/2033	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	FR0014018BQ0	Capgemini SE 3.875% 05/2033	1,000,000	956,070	3.9		5/13/2033	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	XS2363203089	Prosus 1.985% 07/33	1,000,000	835,840	2.0		7/13/2033	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	NL0015002F72	Nederland 2.5% 07/2035	2,500,000	2,290,625	2.5		7/15/2035	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	XS2817890077	Munich Rueckversicherungs 4.25	1,000,000	964,640	4.3		5/26/2044	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	DE0001030575	Duitsland i/l 04/2046	1,500,000	1,499,457	0.1		4/15/2046	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	XS3206364690	AXA SA 4.125% 07/2056	1,000,000	925,240	4.1		7/24/1956	EUR	77,148,548
9/30/2026	3optinc	Optimix Income Fund	XS2949317676	Iberdrola SA 4.247% perp.	1,000,000	979,820	4.3	<Perpetual>		EUR	77,148,548
9/30/2026	3optmix	Optimix Mix Fund	NL0009388743	Add Value Fund NV	25,800	3,634,446				EUR	107,328,480
9/30/2026	3optmix	Optimix Mix Fund	LU1781541252	Amundi Core MSCI Japan UCITS E	147,000	3,526,530				EUR	107,328,480
9/30/2026	3optmix	Optimix Mix Fund	LU2392538224	AQR Alternative Trends UCITS	18,545	2,866,130				EUR	107,328,480
9/30/2026	3optmix	Optimix Mix Fund		Caceis Account	743,708	743,708				EUR	107,328,480
9/30/2026	3optmix	Optimix Mix Fund		Caceis Account - USD	342	302				EUR	107,328,480
9/30/2026	3optmix	Optimix Mix Fund	IE00BWGCG836	Dimensional Emerging Markets L	171,730	4,246,883				EUR	107,328,480

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