PORTFOLIO DATE	FUND IDENTIFIER	FUND NAME	ISIN / SEDOL / CUSIP	SECURITY DESCRIPTION	SHARES	MARKET VALUE	COUPON RATE	MATURITY DATE	PORTFOLIO CURRENCY	TNA
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US88579Y1010	3M	7,035	696,681			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CH0012221716	ABB	34,194	1,373,105			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US00287Y1091	AbbVie Inc	7,000	982,689			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US0079031078	Advanced Micro Devices	4,000	534,143			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US0010841023	Agco Corp	1,900	208,967			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CA0084741085	Agnico Eagle Mines	21,596	1,073,051			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CA0115321089	Alamos Gold Inc.	100,000	1,220,219			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DE0008404005	Allianz Reg.	4,535	1,097,243			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US02079K1079	Alphabet Inc. - Cl. C	3,550	453,213			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	FR0010220475	Alstom	21,724	264,598			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US02209S1033	Altria Group Inc	21,500	785,678			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US0231351067	Amazon	2,800	385,390			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	GB00B1XZS820	Anglo American	34,454	783,185			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	GB0000456144	Antofagasta PLC	34,455	667,511			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US0378331005	Apple Computer	9,600	1,674,326			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US0394831020	Archer-Daniels-Midland Co	3,200	209,352			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	NL0010273215	ASML Holding	1,000	681,700			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	SE0017486897	Atlas Copco AB B-shs	79,212	1,062,561			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CA11777Q2099	B2Gold	188,608	541,053			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US05722G1004	Baker Hughes Co.	26,500	820,518			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US0605051046	Bank of America	11,750	358,386			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CA0679011084	Barrick Gold	72,990	1,196,113			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DE000BASF111	Basf	16,711	815,163			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DE000BAY0017	Bayer	4,400	147,972			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DE0005200000	Beiersdorf	7,000	949,900			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	AU000000BHP4	BHP Group Ltd	56,700	1,759,060			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	GB0007980591	BP	148,500	798,506			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	JP3830800003	Bridgestone Corp	24,000	900,077			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CH1300646267	Bunge Ltd	2,500	241,100			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account	-3,310,928	-3,310,928			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - AUD	14,290	8,818			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CAD	-2,540	-1,739			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CHF	35	38			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - DKK	121	16			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - GBP	79,140	91,290			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - HKD	6,882	798			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - JPY	12,876,622	82,691			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - NOK	-2,437	-217			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - SEK	-20,371	-1,829			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - USD	2,255,348	2,043,072			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CA13321L1085	Cameco Corp	34,500	1,346,997			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CA1366351098	Canadian Solar Inc.	13,000	308,896			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US1252691001	CF Industries Holdings Inc.	3,400	244,859			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US1667641005	ChevronTexaco	6,050	817,482			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US17275R1023	Cisco Sys	15,831	724,506			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US1912161007	Coca Cola	20,215	1,079,147			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US22052L1044	Corteva Inc.	4,400	191,003			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DE000DTR0CK8	Daimler Truck Holding AG	28,000	952,560			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	JP3486800000	Daito Trust Construct Co. Ltd.	6,400	671,975			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US2441991054	Deere & Co	2,717	984,190			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	ES0130960018	Enagas	63,185	964,519			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	IT0003132476	ENI Spa	43,500	667,638			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US29355A1079	Enphase Energy Inc.	3,000	359,109			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	NO0010096985	Equinor	35,500	1,018,926			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US30231G1022	Exxon Mobil	9,233	836,231			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y6059	Financial Select Sector SPDR	42,000	1,430,564			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US3364331070	First Solar Inc	2,150	335,539			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	AU000000FMG4	Fortescue Metals Group Ltd	33,487	599,661			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CA3518581051	France-Nevada corp	7,932	796,218			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US3546131018	Franklin Resources Inc.	32,654	881,205			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US35671D8570	Freeport-McMoran Copper	23,500	906,237			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DE0005785604	Fresenius SE & Co KGaA	34,230	960,836			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DE0006602006	Gea Group AG	25,000	942,250			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US37045V1008	General Motors	22,239	723,639			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	GB00BN7SWP63	GlaxoSmithKline	59,000	986,974			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	JE00B4T3BW64	Glencore PLC	205,000	1,116,385			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	AU000000GNC9	Graincorp Ltd A	47,000	211,426			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DK0061804770	H. Lundbeck A/S	175,000	768,993			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US4062161017	Halliburton	25,500	835,062			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	GB0004161021	Hays Plc	690,000	869,156			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y2090	Health Care Select Sector SPDR	15,000	1,853,157			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DE0006048432	Henkel -pref-	12,000	874,320			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	GB0005405286	HSBC	29,000	212,588			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US4592001014	IBM	7,000	1,037,096			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US4523081093	Illinois Tool Works	2,707	642,333			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	GB0004544929	Imperial Brands PLC	42,000	875,212			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US4781601046	Johnson & Johnson	7,155	1,015,921			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	IE00BY7QL619	Johnson Controls	13,006	679,107			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US46625H1005	JP Morgan Chase & Co	3,000	462,270			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	JP3496400007	KDDI Corp	26,891	774,679			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	KR7000270009	Kia Motors Corporation	14,000	979,528			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CA4969024047	Kinross Gold Corp	227,920	1,249,131			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	JP3304200003	Komatsu Ltd	16,400	388,410			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US5246601075	Leggett & Platt Inc	36,988	876,869			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US5355551061	Lindsay Corp	2,200	257,407			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121014	LVMH Moet Hennessy Louis Vuitt	750	550,200			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	LU1834988518	Lyxor ETF STOXX Europe 600 Tec	8,000	693,824			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	IE00BTN1Y115	Medtronic	13,419	1,001,411			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DE0007100000	Mercedez-Benz Group	11,253	703,875			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US5949181045	Microsoft	3,500	1,192,264			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US6174464486	Morgan Stanley	2,550	215,407			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US61945C1036	Mosaic Co	6,700	216,859			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CH0038863350	Nestle Reg.	9,673	1,015,443			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US6516391066	Newmont Mining Corp	25,995	974,665			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US65339F1012	Nextera Energy Inc	5,300	291,622			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	FI0009000681	Nokia OYJ	210,000	640,920			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CH0012005267	Novartis Reg.	9,150	836,027			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	JP3735400008	NTT	775,800	858,402			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CA67077M1086	Nutrien Ltd.	4,200	214,657			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US67066G1040	Nvidia	4,200	1,884,160			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US62944T1051	NVR Inc.	155	982,942			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	JP3197600004	Ono Pharmaceutical Co. Ltd.	47,500	767,467			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US6866881021	Ormat Technologies Inc.	4,800	329,552			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DK0060094928	Orsted A/S	8,700	436,797			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US6937181088	Paccar Inc.	11,000	973,050			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	IE00BLS09M33	Pentair Plc	7,939	522,914			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US7134481081	Pepsi Cola	6,356	977,899			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US72919P2020	Plug Power Inc	45,000	183,441			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	JE00B6T5S470	Polymetal International PLC	51,684	128,180			EUR	112,041,593

12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US7427181091	Procter & Gamble	7,850	1,042,068			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	GB0007188757	Rio Tinto	19,101	1,287,193			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CH0012032048	Roche Holding Gen.	3,967	1,044,206			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US7739031091	Rockwell Automation Inc.	1,799	505,982			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120578	Sanofi SA	8,880	797,069			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	AN8068571086	Schlumberger	17,800	839,127			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121972	Schneider Electric	7,655	1,391,526			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	JP3421800008	Secom	14,800	965,155			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US81735E1010	Sequiam	2,031,413	184			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	GB00BP6MXD84	Shell Plc	30,700	914,860			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	JP3371200001	Shin-Etsu Chemical	26,925	1,023,088			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DE0007236101	Siemens	9,731	1,653,492			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	SE0000113250	Skanska AB - B shs	50,000	818,631			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	GB00B1WY2338	Smith Group PLC	44,000	895,064			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US83417M1045	Solaredge Technologies Inc.	2,600	220,455			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	AU000000S320	South32 Ltd.	202,006	415,089			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	NL00150001Q9	Stellantis NV	53,550	1,132,315			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	JP3814800003	Subaru Corp.	60,000	996,404			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	JP3402600005	Sumitomo Metal Mining Co. Ltd	8,555	233,268			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US8676524064	Sunpower Corp-class A	53,000	231,896			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CH0014852781	Swiss Life Holding	1,850	1,163,134			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US74144T1088	T Rowe Price Group Inc	9,540	930,666			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	GB0008782301	Taylor Wimpey Plc.	436,800	740,924			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y8030	Technology Select Sector SPDR	37,900	6,608,381			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CA8787422044	Teck Resources Ltd - Cls B	8,870	339,646			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	NO0010063308	Telenor	93,545	971,797			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US88160R1014	Tesla Motors Inc	1,900	427,676			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120271	Total	15,800	973,280			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	IE00BK9ZQ967	Trane Technologies Plc	3,717	821,249			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CH0048265513	Transocean Ltd.	144,000	828,336			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	GB00B10RZP78	Unilever shs	20,383	893,896			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	FI0009005987	UPM-Kymmene	32,000	1,089,920			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	DK0061539921	Vestas Wind Systems	32,245	926,884			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	SE0000115446	Volvo -B shs-	40,000	939,888			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US9311421039	Wal Mart	7,000	999,683			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US9314271084	Walgreens Boots Alliance Inc	36,278	858,066			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CA9628791027	Wheaton Precious Metals	27,949	1,249,211			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	AU0000224040	Woodside Energy Group Ltd	12,979	248,977			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	US98419M1009	XYLEM Inc.	7,015	726,728			EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds	CH0559601544	Cie Financiere Richemo - right	724	525		11/15/2023	EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Nasdaq 100 E-Mini Future Mar24	26	8,030,192		3/15/2024	EUR	112,041,593
12/31/2023	3optwaf	Optimix Wereld Aandelen Fonds		Offset cash		-8,030,192			EUR	112,041,593
12/31/2023	3optren	Optimix EuroRente Fonds		Caceis Account	442,460	442,460			EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	XS2196322155	Exxon 0.142% 06/2024	500,000	491,180	0.1	6/26/2024	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	DE000A3E5MF0	Vonovia 0% 09/2024	500,000	485,740	0.0	9/16/2024	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	XS1115800655	ASR Nederland 5% perpetual	800,000	801,496	5.0	9/30/2024	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	XS1900750107	Procter Gamble 0.625% 10/2024	900,000	877,905	0.6	10/30/2024	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	XS1476654238	Royal Dutch Shell 0.375% 02/20	900,000	872,334	0.4	2/15/2025	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	FR0013506508	LVMH 0.75% 04/25	500,000	485,105	0.8	4/7/2025	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	XS2430287529	Prosus 1.207% 01/26	500,000	471,200	1.2	1/19/2026	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	DE0001030567	Duitsland i/l 04/2026	3,000,000	3,682,464	0.1	4/15/2026	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	NL0015031501	Nederland 0% 01/2027	2,500,000	2,341,925	0.0	1/15/2027	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	DE0001030559	Duitsland i/l 04/2030	1,500,000	1,928,789	0.5	4/15/2030	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	NL0014555419	Nederland 0% 07/30	7,000,000	6,090,280	0.0	7/15/2030	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	NL0015000RP1	Nederland 0.5% 07/32	5,000,000	4,318,950	0.5	7/15/2032	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	NL0010071189	Nederland 2.5% 01/33	2,000,000	2,035,820	2.5	1/15/2033	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	NL0000116150	Aegon float perpetual	1,000,000	781,560	3.2	7/15/2049	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	XS0203470157	AXA SA float okt 49	640,000	509,158	3.5	10/29/2049	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	XS0181369454	AXA SA float perpetual	400,000	319,904	3.1	12/2/2049	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	XS0207764712	BFCM float perpetual	500,000	415,955	2.8	12/15/2049	EUR	27,738,561
12/31/2023	3optren	Optimix EuroRente Fonds	XS1877860533	Rabobank Fix-Var Perp.	400,000	386,336	4.6	12/31/2049	EUR	27,738,561
12/31/2023	3optemf	Optimix Emerging Markets Fund	ID1000111305	Adaro Energy TBK PT	1,700,000	237,420			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE100000Q43	Agricultural Bank of China	550,000	192,051			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	KYG017191142	Alibaba Group Holding Ltd	60,000	526,212			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	LU2223158671	Allianz China A-Shares equity	2,200	1,568,160			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US02319V1035	Ambev SA	100,000	253,646			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	GB00BRXH2664	Anglogold Ashanti LTD	28,000	474,065			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	GB0000456144	Antofagasta PLC	37,000	716,816			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	ID1000122807	Astra International TBK PT	875,000	290,100			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US0594603039	Banco Bradesco -ADR	90,000	285,352			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	PHY077751022	Banco de Oro Unibank Inc.	88,800	189,011			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US0595781040	Banco Do Brasil SA-SPON ADR	17,092	176,897			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	ID1000109507	Bank Central Asia TBK PT	600,000	330,957			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	ID1000095003	Bank Mandiri	2,000,000	710,031			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE1000001Z5	Bank of China Ltd	575,000	198,780			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	PLPEKAO00016	Bank Pekao SA	10,000	350,104			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	ID1000118201	Bank Rakyat Indonesia	1,600,000	537,511			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE100000296	Byd Co. Ltd-H	8,200	203,951			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account	-1,773,305	-1,773,305			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account - GBP	3,361	3,877			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account - HKD	784,896	91,054			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account - IDR	25,468,184	1,494			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account - KRW	-21	0			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account - PHP	2,877	47			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account - PLN	459	106			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account - SGD	-2,962	-2,029			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account - THB	501,030	13,218			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account - TRY	584,783	17,969			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account - TWD	-22	-1			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account - USD	393,256	356,242			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Caceis Account - ZAR	51,471	2,551			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	KR7030000004	Cheil Worldwide Inc	18,000	239,662			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	TW0002385002	Chicony Electronics Co Ltd	100,000	517,114			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE1000002H1	China Construction Bank-H	350,000	188,803			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE100002359	China International Capital Co	150,000	199,418			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE100000114	China Molybdenum Co Ltd-H	649,000	321,485			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE1000002P4	China Oilfield Services Ltd	450,000	416,584			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE1000009Q7	China Pacific Insurance Gr-H	137,000	250,475			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US2044481040	Cia de Minas Buenaventur-ADR	60,000	828,336			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE1000016V2	CITIC Securities Co. Ltd	220,000	406,817			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	BMG2519Y1084	Credicorp Ltd	1,920	260,771			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE1000031W9	Ganfeng Lithium Co Ltd-H	70,000	239,556			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US38059T1060	Gold Fields Ltd-spon ADR	58,000	759,743			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US40051E2028	Grupo Aeroportuario ADR	1,500	399,860			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US4132163001	Harmony Gold Mng-Spon ADR	138,000	768,820			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US40415F1012	HDFC Bank Ltd -ADR-	5,000	303,968			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	KYG4402L1510	Hengan Intl Group	60,000	202,202			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE100001YQ9	Huatai Securities Co. Ltd	230,000	263,083			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE1000003G1	Ind & Comm bk of China	400,000	177,260			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US4642864007	iShares MSCI Brazil Index Fd	98,000	3,103,614			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US4642866408	iShares MSCI Chile ETF	59,000	1,507,736			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US46429B5984	iShares MSCI India ETF	103,000	4,554,244			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US4642898427	iShares MSCI Peru and Global E	35,000	1,090,044			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US46434V7799	iShares MSCI Qatar ETF	120,000	1,970,831			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	IE00BYYR0489	iShares MSCI Saudi CAPD USDA	970,000	5,580,410			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US4642866242	iShares MSCI Thailand ETF	11,000	636,344			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US46434V7617	iShares MSCI UAE ETF	80,000	1,076,909			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US4655621062	Itau Unibanco Hldng-Pref ADR	50,000	314,793			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE1000003K3	Jiangxi Copper Co Ltd-H	450,000	576,327			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	PLKGHM000017	KGHM Polska Miedz SA	21,400	604,601			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	KR7000270009	Kia Motors Corporation	5,000	349,831			EUR	51,726,894

12/31/2023	3optemf	Optimix Emerging Markets Fund	IE00BFXR7892	KraneShares CSI China Internet	33,000	551,548			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US5007673065	KraneShares CSI China Internet	74,000	1,809,947			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US50202M1027	Li Auto Inc	7,500	254,303			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	LU1923627092	Lyxor ETF Russia	40,000	280,400			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	FR0010405431	Lyxor MSCI Greece UCITS ETF	1,700,000	2,320,160			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	TW0002454006	Mediatek Inc.	10,000	299,926			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	ZAE000325783	Naspers Ltd N shs	5,600	868,041			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	GRS419003009	Opap SA	24,000	368,880			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US71654V4086	Petroleo Brasileiro SA-ADR	53,000	766,745			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	PLPZU0000011	Powszechny Zaklad Ubezpieczen	25,000	272,105			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	TH0355010R16	PTT Exploration & Production P	135,000	532,448			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US7960508882	Samsung Electro-GDR REG-	750	1,017,755			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	KR7005930003	Samsung Electronics Co. Ltd	14,000	768,929			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	KR7006400006	Samsung SDI Co Ltd	500	165,120			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE1000036N7	Shandong Gold Mining Co	281,000	483,106			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	KR7000660001	SK Hynix Inc.	4,000	396,009			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US84265V1052	Southern Copper Corp	6,500	506,799			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US8740391003	Taiwan Semic.Sp ADR	10,700	1,008,062			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	TW0002330008	Taiwan Semiconductor	120,000	2,102,731			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	TRATUPRS91E8	Tupras Turkiye Petrol Rafineri	83,000	364,706			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	ID1000058407	United Tractors TBK PT	180,000	238,975			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	US92189F8178	Vaneck Vietnam ETF	110,000	1,287,435			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE1000004R6	Zhaojin Mining Industry	430,000	484,368			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund	CNE100000502	Zijin Mining Group Co. Ltd	350,000	516,467			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		MSCI Emg Mkt MINI future mrt 2	105	4,768,204		3/15/2024	EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Offset cash		-4,768,204			EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		HSCEI Fut mrt 24	108	2,879,304		3/27/2024	EUR	51,726,894
12/31/2023	3optemf	Optimix Emerging Markets Fund		Offset cash		-2,879,304			EUR	51,726,894
12/31/2023	3optinc	Optimix Income Fund	IE00BKPTXQ89	Alerian Midstream Energy	50,000	572,300			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	DE0008404005	Allianz Reg.	1,900	459,705			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	GB00B1XZS820	Anglo American	8,600	195,489			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	FR0000120628	AXA	15,200	448,248			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	CA0679011084	Barrick Gold Corp	43,000	704,656			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	AU000000BHP4	BHP Group Ltd	12,000	372,288			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund		Caceis Account	700,004	700,004			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund		Caceis Account - CHF	8,685	9,350			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund		Caceis Account - GBP	46,295	53,402			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund		Caceis Account - NOK	911,549	81,215			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund		Caceis Account - USD	694,354	629,001			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	IE00BMCT1J48	CORUM Butler European High Yie	27,000	3,234,835	0.0		EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	BMG3602E1084	Flow Traders	45,000	808,200			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	JE00B4T3BW64	Glencore PLC	110,000	599,036			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	US4525533083	Impala Platinum ADR	30,000	133,599			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	IE00BJJP8G01	Leadenhall Insurance Side Pock	709	64,188			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	IE00BD0PCC14	Neuberger Berman Global High Y	200,000	2,316,000	0.0		EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	US6516391066	Newmont Mining Corp	15,000	562,415			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	GB0007188757	Rio Tinto	6,000	404,333			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	US82575P1075	Sibanye-Stillwater Ltd	40,000	196,757			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	IE00BF1XKR94	SIM US High Yield Fund	35,000	4,005,687			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	LU0765417018	SKY Hrbr Gl.Fds-US Short Durat	25,000	3,044,500	0.0		EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	KYG8700A1307	TCA Global Master Credit Fund	1,143	620,479			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	LU0569864134	UBAM Glob. High Yield	35,000	3,351,600			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	US92189F4110	Vaneck BDC Income ETF	90,000	1,307,727			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	DE000A1ML7J1	Vonovia SE	40,000	1,141,600			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	FR0013482817	LVMH 0% 02/24	300,000	298,878	0.8	2/11/2024	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund		EUR/USD CURR FUT mrt 2024	54	6,767,224		3/18/2024	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund		Offset cash		-6,767,224			EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS2463974571	ABB Finance 0.625% 03/2024	300,000	297,633	0.6	3/31/2024	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS2135797202	BP Plc. 1.876% 04/24	300,000	298,383	1.9	4/7/2024	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS1411404855	Astrazeneca 0.75% 05/2024	300,000	296,757	0.8	5/12/2024	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS1411535799	Johnson & Johnson 0.65% 05/24	300,000	296,568	0.7	5/20/2024	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS2196322155	Exxon 0.142% 06/2024	300,000	294,708	0.1	6/26/2024	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	NL0010733424	Nederland 2% 07/2024	1,400,000	1,389,962	2.0	7/15/2024	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS1115800655	ASR Nederland 5% perpetual	300,000	300,561	5.0	9/30/2024	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS2159791990	American Honda Finance 1.95% 1	300,000	295,671	2.0	10/18/2024	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS1708192684	Procter Gamble 0.5% 10/2024	300,000	292,368	0.5	10/25/2024	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS1720642138	Toyota Motor 0.625% 11/2024	300,000	292,164	0.6	11/21/2024	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	CH0271428333	UBS Group 7% perpetual	1,400,000	1,263,703	7.0	2/19/2025	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS2133056114	Berkshire Hathaway 0% 03/25	300,000	288,786	0.0	3/12/2025	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	NO0010705536	Norwegian Government Bd 3% 03/	25,000,000	2,220,173	3.0	3/14/2025	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS2430287529	Prosus 1.207% 01/26	800,000	753,920	1.2	1/19/2026	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	DE0001030567	Duitsland i/l 04/2026	5,000,000	6,137,440	0.1	4/15/2026	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	NL0014555419	Nederland 0% 07/30	10,000,000	8,700,400	0.0	7/15/2030	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	NL0015000RP1	Nederland 0.5% 07/32	8,500,000	7,342,215	0.5	7/15/2032	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	NL0000116150	Aegon float perpetual	750,000	586,170	3.2	7/15/2049	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	NL0000116168	Aegon float perpetual	2,000,000	1,405,381	4.7	7/15/2049	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS0203470157	AXA SA float okt 49	400,000	318,224	3.5	10/29/2049	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS0181369454	AXA SA float perpetual	150,000	119,964	3.1	12/2/2049	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS0207764712	BFCM float perpetual	1,000,000	831,910	2.8	12/15/2049	EUR	61,690,728
12/31/2023	3optinc	Optimix Income Fund	XS1877860533	Rabobank Fix-Var Perp.	1,400,000	1,352,176	4.6	12/31/2049	EUR	61,690,728
12/31/2023	3optmix	Optimix Mix Fund	NL0009388743	Add Value Fund NV	48,800	4,852,672			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	LU1781541252	Amundi Core MSCI Japan UCITS E	147,000	2,187,213			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund		Caceis Account	855,838	855,838			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund		Caceis Account - JPY	9,162,292	58,838			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund		Caceis Account - USD	82,153	74,420			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00BWGCG836	Dimensional Emerging Markets L	375,000	5,445,000			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00B2PC0260	Dimensional Global Core Equity	140,000	5,672,800			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	SE0010920157	Handelsbanken Sustainable Ener	68,116	2,145,725			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00BKM4GZ66	iShares Core EM IMI Ucits ETF	140,000	4,021,080			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	15,250	6,884,689			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00B4ND3602	iShares Physical Gold	132,400	4,822,723			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00B4NCWG09	iShares Physical Silver	84,000	1,730,945			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00BJJP8G01	Leadenhall Insurance Side Pock	93	8,444			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	LU2360511021	M&G Sust. Euro Credit Fund	50,000	4,680,005	0.0		EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00BYWFFB63	Montanaro Better World Fund	1,894.667	2,895,051			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00BLDYHL56	Neuberger Berman Emerging Mark	162,250	1,909,683	0.0		EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00BD0PCC14	Neuberger Berman Global High Y	175,000	2,026,500	0.0		EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00BD5V3T87	Pzena Global Value Fund	27,500	4,413,860			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00BKWQ0F09	SPDR Europe Energy	10,000	1,949,800			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	KYG8700A1307	TCA Global Master Credit Fund	150	81,450			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	XS1853173588	Thema basket – Schone Aarde (S	12,825	2,113,304			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	IE00BDFBTQ78	Vaneck Global Mining ETF	134,244	3,961,712			EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	XS2154418144	Shell International 1.125% 04/	200,000	198,582	1.1	4/7/2024	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	NL0010733424	Nederland 2% 07/2024	4,700,000	4,666,301	2.0	7/15/2024	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	XS1115800655	ASR Nederland 5% perpetual	300,000	300,561	5.0	9/30/2024	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	CH0271428333	UBS Group 7% perpetual	400,000	361,058	7.0	2/19/2025	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	FR0013506508	LVMH 0.75% 04/25	200,000	194,042	0.8	4/7/2025	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	FR0012766889	Air Liquide 1.25% 06/2025	200,000	195,186	1.3	6/3/2025	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	XS2430287529	Prosus 1.207% 01/26	200,000	188,480	1.2	1/19/2026	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	DE0001030567	Duitsland i/l 04/2026	600,000	736,493	0.1	4/15/2026	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	DE0001030559	Duitsland i/l 04/2030	3,200,000	4,114,749	0.5	4/15/2030	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	NL0015000RP1	Nederland 0.5% 07/32	6,500,000	5,614,635	0.5	7/15/2032	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	NL0013552060	Nederland 0.5% 01/40	4,750,000	3,520,890	0.5	1/15/2040	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	NL0000116150	Aegon float perpetual	600,000	468,936	3.2	7/15/2049	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	XS0207764712	BFCM float perpetual	560,000	465,870	2.8	12/15/2049	EUR	84,397,039
12/31/2023	3optmix	Optimix Mix Fund	XS1877860533	Rabobank Fix-Var Perp.	600,000	579,504	4.6	12/31/2049	EUR	84,397,039