

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	Notional value	Number of contracts
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US88579Y1010	3M	7,035	691,569			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CH0012221716	ABB	19,894	856,423			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US00287Y1091	AbbVie Inc	7,000	1,181,372			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US0079031078	Advanced Micro Devices	3,500	585,463			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CA0084741085	Agnico Eagle Mines	26,596	1,470,298			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CA0115321089	Alamos Gold Inc.	120,000	1,640,408			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	DE0008404005	Allianz Reg.	4,535	1,259,823			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US02209S1033	Altria Group Inc	21,500	869,166			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US0231351067	Amazon	2,800	468,085			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	GB00B1XZS820	Anglo American	34,454	786,647			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	GB0000456144	Antofagasta PLC	55,000	1,311,852			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	SE0017486897	Atlas Copco AB B-shs	64,212	882,479			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CA11777Q2099	B2Gold	188,608	458,162			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US05722G1004	Baker Hughes Co.	31,000	962,465			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US0605051046	Bank of America	11,750	412,938			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CA0679011084	Barrick Gold	72,990	1,125,629			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	DE0008ASF111	Basf	16,711	884,513			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	DE0005200000	Beiersdorf	7,000	944,650			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	AU000000BHP4	BHP Group Ltd	62,000	1,649,978			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	GB0007980591	BP	178,500	1,035,052			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	JP3830800003	Bridgestone Corp	24,000	978,224			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US1101221083	Bristol Myers Squibb	19,000	954,930			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds		Caeis Account	10,092,744	10,092,744			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds		Caeis Account - AUD	36,013	21,756			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds		Caeis Account - CAD	-390,287	-267,064			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds		Caeis Account - CHF	94,485	97,100			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds		Caeis Account - DKK	89,592	12,010			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds		Caeis Account - GBP	67,487	78,945			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds		Caeis Account - HKD	6,915	819			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds		Caeis Account - JPY	934,807	5,724			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds		Caeis Account - NOK	250,483	21,419			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds		Caeis Account - SEK	-5,349	-465			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds		Caeis Account - USD	72,576	67,262			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CA13321L1085	Cameco Corp	70,000	2,810,380			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US1667641005	ChevronTexaco	8,400	1,226,004			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US17275R1023	Cisco Sys	15,831	732,275			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US18452B2097	Cleantech Inc	15,000	294,856			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US1912161007	Coca Cola	20,215	1,146,204			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US19260Q1076	Coinbase Global Inc	2,000	491,418			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US20825C1045	ConocoPhillips	7,000	825,728			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	DE000DTROCK8	Daimler Truck Holding AG	28,000	1,314,880			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	JP3486800000	Daito Trust Construct Co. Ltd.	6,400	683,895			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US2441991054	Deere & Co	2,167	824,906			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CA2483561072	Denison Mines Corp	200,000	362,666			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	IT0003132476	ENI Spa	68,000	996,064			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	NO0010096985	Equinor	35,500	869,415			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US30231G1022	Exxon Mobil	12,433	1,339,399			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	AU000000FMG4	Fortescue Metals Group Ltd	33,487	519,915			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CA3518581051	France-Nevada corp	7,932	875,975			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US3546131018	Franklin Resources Inc	32,654	850,699			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US35671D8570	Freeport-McMoran Copper	26,500	1,154,801			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	DE0006620006	Gea Group AG	25,000	978,250			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US37045V1008	General Motors	22,239	934,698			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	GB00BN7SWP63	GlaxoSmithKline	59,000	1,179,227			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	DK0061804770	H. Lundbeck A/S	175,000	779,290			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US4062161017	Halliburton	29,000	1,059,481			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	GB0004161021	Hays Plc	690,000	762,353			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US11369Y2090	Health Care Select Sector SPDR	5,000	684,569			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	DE0006048432	Henkel -pref-	12,000	894,000			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US4592001014	IBM	7,000	1,238,851			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US4523081093	Illinois Tool Works	2,007	499,109			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	GB0004544929	Imperial Brands PLC	42,000	869,616			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	AU0000185993	Iris Energy Ltd	100,000	500,463			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CA46579R1047	Ivanhoe Mines Ltd class A	75,000	829,342			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US4781601046	Johnson & Johnson	7,155	1,048,980			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	IE00BY7QL619	Johnson Controls	13,006	787,351			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US46625H1005	JP Morgan Chase & Co	3,000	556,905			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	JP3496400007	KDDI Corp	26,891	738,062			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	KR7000270009	Kia Motors Corporation	14,000	1,064,279			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CA4969020407	Kinross Gold Corp	252,920	1,436,886			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	JP3304200003	Komatsu Ltd	16,400	444,196			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US5246601075	Leggett & Platt Inc	36,988	656,460			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	LU1834988518	Lycor ETF STOXX Europe 600 Tec	10,000	976,390			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US5657881067	Marathon digital holdings in	15,000	313,902			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	IE00B7N1Y115	Medtronic	13,419	1,083,842			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	DE0007100000	Mercedes-Benz Group	11,253	832,407			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US5949181045	Microsoft	5,000	1,949,583			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US5949724083	Microstrategy Inc.-cl A	300	473,928			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US6174464486	Morgan Stanley	2,550	222,528			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CH0038863350	Nestle Reg.	9,673	951,822			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US6516391066	Newmont Mining Corp	25,995	863,448			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	FI0009000681	Nokia OYJ	210,000	691,110			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CH0012005267	Novartis Reg.	9,150	821,560			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	JP3735400008	NTT	775,800	854,188			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US62944T1051	NVR Inc.	155	1,163,572			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	JP3197600004	Ono Pharmaceutical Co. Ltd.	47,500	713,954			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US6937181088	Paccar Inc.	11,000	1,263,012			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	AU000000PDN8	Paladin Energy Ltd	500,000	413,822			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	IE00BL509M33	Pentair Plc	11,439	905,791			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US7134481081	Pepsi Cola	6,356	1,030,921			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	JE00B6T55470	Polymetal International PLC	51,684	129,987			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US7427181091	Procter & Gamble	7,850	1,180,410			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	GB0007188757	Rio Tinto	23,500	1,379,167			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	US7672921050	Riot Platforms Inc	25,000	283,596			EUR	122,209,592		
3/31/2024	3qpfwaf	Optimix Wereld Aandelen Fonds	CH0012032048	Roche Holding Gen.	3,967	936,438			EUR	122,209,592		
3/31/2024	3qpfwaf											

3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	SE0000113250	Skanska AB - B shs	38,000	629,068			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	GB00B1WY2338	Smith Group PLC	44,000	844,887			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	AU0000005320	South32 Ltd.	202,006	366,108			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	NL00150001Q9	Stellantis NV	53,550	1,409,704			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	JP3814800003	Subaru Corp.	60,000	1,266,871			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	JP3402600005	Sumitomo Metal Mining Co. Ltd	8,555	240,305			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	CH0014852781	Swiss Life Holding	1,850	1,201,938			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	US741441088	T Rowe Price Group Inc	9,540	1,077,958			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	GB0008782301	Taylor Wimpey Plc.	436,800	700,272			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	US81369Y8030	Technology Select Sector SPDR	36,000	6,948,767			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	CA8787422044	Teck Resources Ltd - Cls B	8,870	376,338			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	NO0010063308	Telenor	93,545	965,903			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	US88160R1014	Tesla Motors Inc	14,000	2,280,871			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	FR0001202711	Total	17,500	1,110,725			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	IE00BKQZ0967	Trane Technologies Plc	2,717	755,925			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	CH0048265513	Transocean Ltd.	170,000	989,435			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	GB00B10RZP78	Unilever shs	20,383	948,217			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	FI0009005987	UPM-Kymmene	32,000	987,840			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	DK0006153921	Vestas Wind Systems	10,245	265,052			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	SE0000115446	Volvo -B shs-	40,000	1,008,386			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	US9311421039	Wal Mart	21,000	1,171,057			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	IE00BLNN3691	Weatherford International Plc.	5,000	534,847			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	CA9628791027	Wheaton Precious Metals	31,000	1,354,059			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	AU0000224040	Woodside Energy Group Ltd	12,979	239,581			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	US98419M1009	XVLEM Inc.	5,015	600,685			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds		Nasdaq 100 E-MINI future jun 2	3	1,013,237		6/21/2024	EUR	122,209,592	974,880	3
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds		Offset Cash		-1,013,237			EUR	122,209,592		
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds	DE000C758YJ2	STOXX 600 OIL & GAS Future jun	220	4,141,500		6/21/2024	EUR	122,209,592	4,169,000	220
3/31/2024	Soptmwf	Optimix Wereld Aandelen Fonds		Offset Cash		-4,141,500			EUR	122,209,592		
3/31/2024	Soptren	Optimix EuroRente Fonds		Caceis Account	637,190	637,190			EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	XS2196322155	Exxon 0.142% 06/2024	500,000	495,675	0.1	6/26/2024	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	DE000A3E5MF0	Vonovia 0% 09/2024	500,000	490,880	0.0	9/16/2024	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	XS1900750107	Procter Gamble 0.625% 10/2024	900,000	884,313	0.6	10/30/2024	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	XS1476654238	Royal Dutch Shell 0.375% 02/20	900,000	875,538	0.4	2/15/2025	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	FR0013506508	LVMH 0.75% 04/25	500,000	487,005	0.8	4/7/2025	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	XS2430287529	Prosus 1.207% 01/26	500,000	476,960	1.2	1/19/2026	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	DE0001030567	Duitsland IJ 04/2026	2,750,000	3,361,108	0.1	4/15/2026	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	NL0015031501	Nederland 0% 01/2027	2,500,000	2,325,625	0.0	1/15/2027	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	DE0001030559	Duitsland 0% 04/2030	1,500,000	1,890,528	0.5	4/15/2030	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	NL0014555419	Nederland 0% 07/30	6,500,000	5,570,305	0.0	7/15/2030	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	NL0015000RP1	Nederland 0.5% 07/32	4,500,000	3,826,035	0.5	7/15/2032	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	NL0010071189	Nederland 2.5% 01/33	2,000,000	1,995,580	2.5	1/15/2033	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	NL0000116150	Aegon float perpetual	800,000	687,648	2.6	7/15/2049	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	XS0203470157	AXA SA float okt 49	640,000	578,611	3.5	10/29/2049	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	XS0181369454	AXA SA float perpetual	400,000	362,856	3.0	12/2/2049	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	XS0207764712	BFCM float perpetual	500,000	451,470	2.8	12/15/2049	EUR	25,790,391		
3/31/2024	Soptren	Optimix EuroRente Fonds	XS1877860533	Rabobank Fix-Var Perp.	400,000	392,964	4.6	12/31/2049	EUR	25,790,391		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US01609W1027	Alibaba Group Holding-SP ADR	2,000	134,124			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	KYG017191142	Alibaba Group Holding Ltd	17,000	141,397			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	LU2223158671	Allianz China A-Shares equity	1,450	1,057,471			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US02319V1035	Ambev SA	65,000	149,398			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	GB00BRXH2664	Anglogold Ashanti LTD	18,000	370,343			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	GB00BRXH2664	Anglogold Ashanti Ltd	10,000	207,501			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	GB0000456144	Antofagasta PLC	25,000	596,296			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	ID1000122807	Astra International TBK PT	575,000	173,079			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US0594603039	Banco Bradesco -ADR	60,000	159,036			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	PHY077751022	Banco de Oro Unibank Inc.	58,800	150,087			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	ID1000109507	Bank Central Asia TBK PT	400,000	235,546			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	ID1000095003	Bank Mandiri	1,300,000	550,873			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	PLPEKAO00016	Bank Pekao SA	7,000	296,739			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	ID1000118201	Bank Rakyat Indonesia	1,100,000	388,972			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account	1,857,462	1,857,462			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account - GBP	3,395	3,972			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account - HKD	2,156,973	255,381			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account - IDR	25,468,184	1,489			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account - KRW	-229,066,833	-158,019			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account - PHP	2,877	48			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account - PLN	462	108			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account - SGD	-3,004	-2,063			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account - THB	501,030	12,771			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account - TRY	614,670	17,507			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account - TWD	-7,818,623	-227,062			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account - USD	57,789	53,558			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Caceis Account - ZAR	50,406	2,474			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	KR7030000004	Chell Worldwide Inc	12,000	155,461			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	TW0002385002	Chicony Electronics Co Ltd	40,000	257,886			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	CNE10002359	China International Capital Co	100,000	109,873			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	CNE100000114	China Molybdenum Co Ltd-H	420,000	330,685			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	CNE1000002P4	China Oilfield Services Ltd	424,000	451,806			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US2044481040	Cia de Minas Buenaventur-ADR	25,000	367,933			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	CNE1000016V2	CITIC Securities Co. Ltd	210,000	320,740			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	BMG2519Y1084	Credicorp Ltd	1,300	204,133			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US38059T1060	Gold Fields Ltd-spon ADR	38,000	559,611			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	ZAEO00018123	Gold Fields Ltd.	7,000	104,430			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US40051E2028	Grupo Aeroportuario ADR	1,000	295,348			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US4132163001	Harmony Gold Mng-Spon ADR	78,000	590,602			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US40415F1012	HDFC Bank Ltd -ADR-	9,000	466,849			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	KYG4402L1510	Hengan Intl Group	40,000	116,740			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	CNE100001YQ9	Huatai Securities Co. Ltd	150,000	158,772			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US45104G1040	Icici Bank Ltd -spon ADR-	15,000	367,146			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US4567881085	Infosys Technologies-SP ADR	15,000	249,259			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US462864007	iShares MSCI Brazil Index Fd	16,000	480,741			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US4642866408	iShares MSCI Chile ETF	20,000	492,493			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US46429B5984	iShares MSCI India ETF	83,000	3,968,462			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US4642898427	iShares MSCI Peru and Global E	13,000	471,928			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US46434V7799	iShares MSCI Qatar ETF	60,000	980,908			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	IE00BYR0489	iShares MSCI Sauxs CAPD USDA	550,000	3,392,950						

3/31/2024	Soptemf	Optimix Emerging Markets Fund	KR7005930003	Samsung Electronics Co. Ltd	7,500	426,319			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	KR7000660001	SK Hynix Inc.	1,300	164,112			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US84265V1052	Southern Copper Corp	4,000	394,884			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	TW0022330008	Taiwan Semiconductor	30,000	678,694			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	TRATUPRS91E8	Tupras Turkiye Petrol Rafinerisi	54,000	272,235			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US92189F8178	Vaneck Vietnam ETF	40,000	515,292			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	US97651M1099	Wipro Ltd	50,000	266,450			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	CNE1000004R6	Zhaojin Mining Industry	280,000	352,068			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund	CNE100000502	Zijin Mining Group Co. Ltd	274,000	506,729			EUR	33,818,439		
3/31/2024	Soptemf	Optimix Emerging Markets Fund		HSCEI Fut Jun 2024	40	1,377,051		6/27/2024	EUR	33,818,439	11,736,000	40
3/31/2024	Soptemf	Optimix Emerging Markets Fund		Offset Cash		-1,377,051			EUR	33,818,439		
3/31/2024	Soptinc	Optimix Income Fund	DE0008404005	Allianz Reg.	1,900	527,820			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	GB00B1XZS820	Anglo American	8,600	196,354			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	FR0001206228	AXA	15,200	529,188			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	CA0679011084	Barrick Gold Corp	43,000	663,133			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	AU000000BHP4	BHP Group Ltd	12,000	319,351			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	GB0007980591	BP	66,000	382,708			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund		Caceis Account	1,073,302	1,073,302			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund		Caceis Account - CHF	9,771	10,042			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund		Caceis Account - GBP	57,280	67,005			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund		Caceis Account - NOK	865,252	73,989			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund		Caceis Account - USD	96,359	89,304			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	IE00BMT1J48	CORUM Butler European High Vie	27,000	3,287,172	0.0		EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	NO0010096985	Equinor	27,000	661,245			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	BMG3602E1084	Flow Traders	45,000	822,150			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	US4525533083	Impala Platinum ADR	30,000	117,331			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	IE00BDPCC14	Neuberger Berman Global High Y	200,000	2,356,000	0.0		EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	US6516391066	Newmont Mining Corp	15,000	498,239			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	ES0173516115	Repsol YPF	26,000	401,440			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	GB0007188757	Rio Tinto	6,000	352,128			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	GB00BP6MXD84	Shell Plc	12,500	386,938			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	US82575P1075	Sibanye-Stillwater Ltd	40,000	174,606			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	IE00BF1XKR94	SIM US High Yield Fund	35,000	4,112,311			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	UK765417018	SKY Htrr Gl Fds-US Short Durat	25,000	3,075,500	0.0		EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	KYG8700A1307	TCA Global Master Credit Fund	1,143	620,479			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	FR0001202711	Total	5,800	368,126			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	LU0569864134	UBAM Glob. High Yield	35,000	3,432,800			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	US92189F4110	Vaneck BDC Income ETF	177,000	2,772,289			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	DE000A1MLJ11	Vonovia SE	40,000	1,096,000			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS2463974571	ABB Finance 0.625% 03/2024	300,000	299,904	0.6	3/31/2024	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS2135797202	BP Plc 1.876% 04/24	300,000	299,931	1.9	4/7/2024	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS1411404855	Astrazeneca 0.75% 05/2024	300,000	298,959	0.8	5/12/2024	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS1411535799	Johnson & Johnson 0.65% 05/24	300,000	298,770	0.7	5/20/2024	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund		EUR/USD CURR FUT Jun 2024	54	6,768,063		6/17/2024	EUR	61,622,444	6,750,000	54
3/31/2024	Soptinc	Optimix Income Fund		Offset Cash		-6,768,063			EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS219632155	Exxon 0.142% 06/2024	300,000	297,405	0.1	6/26/2024	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	NL0010733424	Nederland 2% 07/2024	1,400,000	1,393,350	2.0	7/15/2024	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS2159791990	American Honda Finance 1.95% 1	300,000	297,108	2.0	10/18/2024	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS1708192684	Procter Gamble 0.5% 10/2024	300,000	294,747	0.5	10/25/2024	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS1720642138	Toyota Motor 0.625% 11/2024	300,000	294,159	0.6	11/21/2024	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	CH0271428333	UBS Group 7% perpetual	1,400,000	1,297,070	7.0	2/19/2025	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS2133056114	Berkshire Hathaway 0% 03/25	300,000	290,151	0.0	3/12/2025	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	NO0010732555	Norwegian Government Bd 1.75%	21,500,000	1,796,824	1.8	3/13/2025	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS2430287259	Prosus 1.207% 01/26	800,000	763,136	1.2	1/19/2026	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	DE0001030567	Duitsland il 04/2026	5,000,000	6,111,105	0.1	4/15/2026	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	NL0014555419	Nederland 0% 07/30	10,000,000	8,569,700	0.0	7/15/2030	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	NL0015000RP1	Nederland 0.5% 07/32	7,500,000	6,376,725	0.5	7/15/2032	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	NL0000116150	Aegon float perpetual	750,000	644,670	2.6	7/15/2049	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	NL0000116168	Aegon float perpetual	1,000,000	755,765	4.0	7/15/2049	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS0203470157	AXA SA float okt 49	400,000	361,632	3.5	10/29/2049	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS0181369454	AXA SA float perpetual	150,000	136,071	3.0	12/2/2049	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS0207764712	BFCM float perpetual	1,000,000	902,940	2.8	12/15/2049	EUR	61,622,444		
3/31/2024	Soptinc	Optimix Income Fund	XS1877860533	Rabobank Fix-Var Perp.	1,400,000	1,375,374	4.6	12/31/2049	EUR	61,622,444		
3/31/2024	Soptmix	Optimix Mx Fund	NL0009388743	Add Value Fund NV	48,800	5,010,296			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	LU1781541252	Arundi Core MSCI Japan UCITS E	147,000	2,485,329			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund		Caceis Account	7,754,420	7,754,420			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund		Caceis Account - JPY	9,162,292	56,107			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund		Caceis Account - USD	109,083	101,096			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	IE00BWGCG836	Dimensional Emerging Markets L	375,000	5,711,250			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	IE00B2PCC260	Dimensional Global Core Equity	140,000	6,279,000			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	IE00BKMG4266	iShares Core EM IM UCITS ETF	82,000	2,476,072			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	21,350	10,918,369			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	IE00B4ND3602	iShares Physical Gold	132,400	5,299,068			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	IE00B4NCW009	iShares Physical Silver	84,000	1,847,961			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	LU2360511021	M&G Sust. Euro Credit Fund	50,000	4,743,365	0.0		EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	IE00BYWFFB63	Montanaro Better World Fund	1,894,667	3,018,205			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	IE00BLDYL56	Neuberger Berman Emerging Mark	162,250	1,937,265	0.0		EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	IE00BDPCC14	Neuberger Berman Global High Y	113,000	1,331,140	0.0		EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	IE00BD6V3T87	Pzena Global Value Fund	27,500	4,747,573			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	IE00BKWQ0F09	SPDR Europe Energy	10,000	2,045,000			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	KYG8700A1307	TCA Global Master Credit Fund	150	81,450			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	IE00DFBTQ798	Vaneck Global Mining ETF	71,244	2,059,902			EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	XS2154418144	Shell International 1.125% 04/	200,000	199,930	1.1	4/7/2024	EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	NL0010733424	Nederland 2% 07/2024	4,200,000	4,180,050	2.0	7/15/2024	EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	CH0271428333	UBS Group 7% perpetual	400,000	370,591	7.0	2/19/2025	EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	FR0013506508	LVHM 0.75% 04/25	200,000	194,804	0.8	4/7/2025	EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	FR0012766889	Air Liquide 1.25% 06/2025	200,000	195,182	1.3	6/3/2025	EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	XS2430287259	Prosus 1.207% 01/26	200,000	190,784	1.2	1/19/2026	EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	DE0001030567	Duitsland il 04/2026	600,000	733,333	0.1	4/15/2026	EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	DE0001030559	Duitsland il 04/2030	3,200,000	4,033,126	0.5	4/15/2030	EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	NL0015000RP1	Nederland 0.5% 07/32	6,500,000	5,526,495	0.5	7/15/2032	EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	NL0013552060	Nederland 0.5% 01/40	4,750,000	3,432,825	0.5	1/15/2040	EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	NL0000116150	Aegon float perpetual	600,000	515,736	2.6	7/15/2049	EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	XS0207764712	BFCM float perpetual	560,000	505,646	2.8	12/15/2049	EUR	104,325,703		
3/31/2024	Soptmix	Optimix Mx Fund	XS1877860533	Rabobank Fix-Var Perp.	600,000	589,446	4.6					

