

PORTFOLIO DATE	FUND IDENTIFIER	FUND NAME	ISIN / SEDOL / CUSIP	SECURITY DESCRIPTION	SHARES	MARKET VALUE	COUPON RATE	MATURITY DATE	PORTFOLIO CURRENCY	TNA
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US00724F1012	Adobe Systems	4,000	868,951			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0091581068	Air Products & Chemicals Inc	5,000	1,279,127			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA0115321089	Alamos Gold Inc.	42,500	1,026,091			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0138721065	Alcoa	15,000	588,965			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0008404005	Allianz Reg.	1,500	648,750			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02079K1079	Alphabet Inc. - Cl. C	3,000	926,212			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02209S1033	Altria Group Inc	27,000	1,600,512			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0231351067	Amazon	6,000	1,413,620			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00B7VDQ550	Amcpr Plc	17,500	681,357			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834983477	Amundi Stox Europe 600 Banks	40,000	2,947,200			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834985845	Amundi Stox Europe 600 Food &	30,000	2,928,900			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834988864	Amundi Stox Europe 600 Utilit	10,000	1,037,800			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BTK05J60	Anglo American	25,000	1,091,316			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03524A1088	Anheuser-Busch INBEV-SPN ADR	15,000	1,125,358			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03674X1063	Antero Resources Corp	40,000	1,254,099			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0000456144	Antofagasta PLC	15,000	641,108			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0378331005	Apple Computer	15,000	4,019,823			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0381692070	Applied Digital corp	5,000	118,808			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0394831020	Archer-Daniels-Midland Co	15,000	1,031,535			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03945R1023	Archer Aviation Inc-A	100,000	402,533			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	KYG0667U1278	Arqit Quantum Inc	35,000	520,127			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120628	AXA	7,000	314,580			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US05464C1018	Axon Enterprise Inc.	2,250	1,030,155			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0846707026	Berkshire Hathaway -class B-	1,300	576,908			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000BHP4	BHP Group Ltd - DI	31,000	1,136,091			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0007980591	BP	190,000	1,227,548			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0002875804	British American Tobacco Ltd	32,000	1,710,089			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account	5,996,478	5,996,478			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - AUD	-607	-369			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CAD	-47,758	-29,557			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CHF	-1,269	-1,364			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - DKK	366,957	49,091			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - GBP	-463	-541			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - HKD	6,958	770			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - JPY	5,355,961	29,521			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - NOK	-9,150	-838			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - SEK	12,394	1,129			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - USD	1,802,417	1,563,648			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA13321L1085	Cameco Corp	13,000	974,182			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA1363851017	Canadian Natural Resources	20,000	827,275			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA1366351098	Canadian Solar Inc.	40,000	523,293			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000125338	Cap Gemini	2,500	256,250			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1252691001	CF Industries Holdings Inc.	16,500	1,791,997			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1667641005	ChevronTexaco	5,000	853,778			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3528600004	Chiyoda Corp	50,000	181,613			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1858991011	Cleveland-Cliffs Inc	60,000	599,636			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1912161007	Coca Cola	10,000	759,868			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0002374006	Diageo	20,000	382,268			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2538081022	Digi Power X Inc	30,000	95,775			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US2538681030	Digital Realty Trust Inc.	6,250	1,022,165			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0010161896	DNB Bank ASA	37,000	1,033,823			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	MHY2106R1100	Dorian LPG Ltd	27,500	1,131,300			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US26152H3012	DRDGold Ltd - SPON ADR	25,000	442,873			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2849025093	Eldorado Gold Corp	25,000	654,633			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0003128367	Enel SpA	93,000	911,307			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2926717083	Energy Fuels Inc	35,000	347,358			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA29446Y5020	Equinox Gold	70,000	543,507			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NL0015000PB5	Ermenegildo Zegna NV	65,000	829,487			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US30233Q1085	ExxonMobil Holding Corp	4,500	606,819			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y6059	Financial Select Sector SPDR	20,000	987,941			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US33733E8075	First Trust Natural Gas ETF	55,000	1,400,408			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US35671D8570	Freeport-McMoran Copper	18,000	977,999			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US36828A1016	GE Vernova inc	1,250	1,073,881			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US3703341046	General Mills	35,000	1,085,495			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US37954Y8306	Global X Copper Miners ETF	20,000	1,368,266			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA3814951008	Goldsky Resources Corp.	64,600	127,138			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y2090	Health Care Select Sector SPDR	45,000	6,345,753			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000HAG0005	Hensoldt AG	5,000	398,800			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4330001060	Hims & Hers Health Inc	35,000	843,194			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012214059	Holcim Ltd	11,930	940,438			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4470111075	Huntsman Corp.	95,000	804,372			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0118594417	Indra Sistemas SA	17,000	965,600			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US48090E1038	Invesco QQQ Trust Series 1	20,750	12,384,656			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46138G4745	Invesco S&P Smallcap Energy ET	45,000	2,251,187			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4781601046	Johnson & Johnson	2,000	444,782			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46625H1005	JP Morgan Chase & Co	1,000	305,188			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000KSAG888	K+S AG	90,000	1,310,400			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA4969024047	Kinross Gold Corp	30,000	601,197			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0013536151	Kongsberg Gruppen ASA	35,000	949,724			EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NL0011794037	Koninklijke Ahold Delhaize	25,000	859,000			EUR	157,940,811

7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0003656405	Leonardo SpA	17,500	964,600				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5500211090	Lululemon Athletica Inc	6,500	670,300				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000LYC6	Lynas Rare Earths Ltd	50,000	428,851				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834986900	Lycor ETF DJ STX Hlth Care	30,000	4,612,800				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189F7915	Market Vectors JR Gold Miner-	17,500	1,448,187				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5949181045	Microsoft	5,500	2,217,368				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3902900004	Mitsubishi UFJ Financial Grp	50,000	984,126				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3885780001	Mizuho Financial Group Inc	24,000	1,080,351				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US61945C1036	Mosaic Co	15,000	287,846				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5533681012	MP Materials Corp	7,500	269,172				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BDR05C01	National Grid PLC	60,000	834,931				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0038863350	Nestle Reg.	21,500	1,872,087				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US6541061031	Nike -B-	27,500	995,077				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012005267	Novartis Reg.	10,750	1,462,821				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67079K1007	Nuscale Power Corp.	20,000	146,092				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA67077M1086	Nutrien Ltd.	28,000	1,676,753				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67066G1040	Nvidia Corp	6,000	1,044,938				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000PDN8	Paladin Energy Ltd	150,000	860,138				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7134481081	Pepsi Cola	7,000	847,506				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7170811035	Pfizer	40,000	867,875				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7181721090	Philips Morris Intl.	11,000	1,820,959				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7427181091	Procter & Gamble	3,400	426,187				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7443201022	Prudential Financial Inc.	6,350	672,515				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0004176001	Prysmian SpA	7,500	901,500				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US75281A1097	Range Resources Corp	30,000	1,044,678				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0173516115	Repsol YPF	62,500	1,648,750				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA76131D1033	Restaurant Brands	11,000	706,359				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0007030009	Rheinmetall AG	425	484,500				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0007188757	Rio Tinto	15,000	1,258,361				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH1499059983	Roche Holding AG	5,000	1,900,340				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	SE0021921269	Saab AB-B	10,000	544,724				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120578	Sanofi SA	7,380	549,589				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AN8068571086	Schlumberger	30,000	1,290,622				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121972	Schneider Electric	3,000	868,800				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81735E1010	Sequiam	2,031,413	176				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BP6MXD84	Shell Plc	40,000	1,588,800				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0007236101	Siemens	1,500	423,975				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000ENER6Y0	Siemens Energy AG	8,000	1,179,520				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00B6T5S470	Solidcore Resources Plc	51,684	403,536				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US83443Q1031	Solstice Advanced Materials	12,500	652,490				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA8426851090	Southern Cross Gold Consolida	90,000	501,303				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US78468R5569	SPDR S&P Oil & Gas Exploration	25,000	3,847,489				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US85208M1027	Sprouts Farmers Market Inc	20,000	1,512,276				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3890350006	Sumitomo Mitsui Financial Grp	25,000	938,930				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU0000143729	Sunrise Energy Metals Ltd	180,000	1,564,684				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y8030	Technology Select Sector SPDR	17,500	2,662,119				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0010063308	Telenor	30,000	367,724				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US88160R1014	Tesla Motors Inc	3,000	809,951				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121329	Thales SA	2,500	614,750				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120271	Total	12,000	917,040				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0048265513	Transocean Ltd.	200,000	923,050				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9024941034	Tyson Foods Inc.-cl A	22,500	1,131,344				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9043111072	Under Armour Inc - Class A	100,000	576,906				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BVZK7T90	Unilever shs	25,000	1,393,500				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US91532F1021	Unusual Machines Inc	50,000	917,845				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9168961038	Uranium Energy Corp	30,000	249,848				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US91733P1075	USA Rare Earth Inc.	20,000	259,391				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189H6071	VanEck Oil Service Holders Tru	4,000	1,335,334				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92343V1044	Verizon Communications Com.	27,000	1,696,443				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000125486	Vinci SA	5,500	674,025				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IE00BLNN3691	Weatherford International Plc.	7,500	571,202				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA9628791027	Wheaton Precious Metals	6,000	567,520				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NL0000395903	Wolters Kluwer	11,100	753,468				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00BF50RG45	Yellow Cake Plc	135,000	864,312				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Offset Cash		166,904				EUR	157,940,811
7/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Nasdaq 100 E-MINI future sep 2	5	-166,904		9/18/2026		EUR	157,940,811
7/31/2026	3optren	Optimix EuroRente Fonds		Caceis Account	345,148	345,148				EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	DE000A351ZR8	Deutsche Börse 3.875% 09/2026	700,000	700,546	3.9	9/28/2026		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	XS1190624038	Equinor ASA 1.25% 02-2027	800,000	793,336	1.3	2/17/2027		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	XS1200679071	Berkshire Hathaway Inc 1.125%	800,000	791,776	1.1	3/16/2027		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	FR001400KP84	Pernod Ricard SA 3.75% 09/2027	800,000	805,176	3.8	9/15/2027		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	FR001400L255	Thales SA 4.125% 10/2028	600,000	609,762	4.1	10/18/2028		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	XS2549543143	Tennet Netherlands 3.875% 10/2	800,000	811,560	3.9	10/28/2028		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	NL001332430	Nederland 0.25% 07/2029	5,500,000	5,100,260	0.3	7/15/2029		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	DE0001030559	Duitsland 0% 04/2030	2,000,000	2,631,476	0.5	4/15/2030		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	1,003,770	4.3	4/29/2030		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	NL0014555419	Nederland 0% 07/30	2,000,000	1,784,920	0.0	7/15/2030		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	AT0000A2NNW83	Oostenrijk 0% 02/2031	2,500,000	2,180,475	0.0	2/20/2031		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	849,050	0.7	2/11/2032		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	NL001500R0P1	Nederland 0.5% 07/32	4,000,000	3,452,120	0.5	7/15/2032		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	XS3222736574	Unilever Capital Corp 2.875% 1	800,000	768,416	2.9	10/31/2032		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	NL0010071189	Nederland 2.5% 01/33	3,500,000	3,382,820	2.5	1/15/2033		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	DE0001030583	Deutschland 0.1% 04/33	4,000,000	4,769,072	0.1	4/15/2033		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	XS2363203089	Prusaa 1.865% 07/33	1,000,000	864,400	2.0	7/13/2033		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	NL0015001X26	Nederland 2.5% 07/2034	2,000,000	1,906,460	2.5	7/15/2034		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	NL0015002F72	Nederland 2.5% 07/2035	4,500,000	4,245,390	2.5	7/15/2035		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	EU000A4ERV22	European Union 3.25% 12/2036	1,200,000	1,163,028	3.3	12/12/2036		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	DE0001135275	Deutschland Rep 4% 01/37 serie	3,000,000	3,202,710	4.0	1/4/2037		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	XS2817890077	Munich Rueckversicherungs 4.25	700,000	697,487	4.3	5/26/2044		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	DE0001030575	Duitsland 0% 04/2046	1,500,000	1,544,312	0.1	4/15/2046		EUR	45,202,439
7/31/2026	3optren	Optimix EuroRente Fonds	NL0000116150	Aegon float perpetual	1,000,000	798,970	3.3	7/15/2049		EUR	45,202,439
7/31/2026	3optemf	Optimix Emerging Markets Fund	KYG017191142	Alibaba Group Holding Ltd	19,000	245,893				EUR	28,642,070

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7/31/2026	3opternf	Optimix Emerging Markets Fund	LU2223158671	Allianz China A-Shares equity	1,250	1,523,713			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CNE1000001T8	Aluminium Corp of China Ltd -	65,000	60,826			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US02319V1035	Ambev SA	110,000	296,781			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	GB00BRXH2664	Anglogold Ashanti LTD	750	51,609			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	GB0000456144	Antofagasta PLC	3,000	128,222			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US0594603039	Banco Bradesco -ADR	60,000	187,907			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	ID1000142904	Bank Syariah Indonesia	1,000,000	87,608			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund		Caceis Account	341,858	341,858			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund		Caceis Account - GBP	1,457	1,703			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund		Caceis Account - HKD	34,018	3,763			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund		Caceis Account - IDR	0	0			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund		Caceis Account - KRW	-21	0			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund		Caceis Account - PLN	2,162	502			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund		Caceis Account - SGD	491	332			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund		Caceis Account - TRY	1,120	20			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund		Caceis Account - USD	6,434	5,582			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund		Caceis Account - ZAR	-1,498	-78			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CA16890P1036	China Gold International Res	5,000	97,284			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CNE100002359	China International Capital Co	75,000	179,194			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CNE100000114	China Molybdenum Co Ltd-H	60,000	112,096			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CNE1000002P4	China Oilfield Services Ltd	128,000	100,242			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	HK0000711199	CHINAAMC Hang Seng Biotech ETF	100,000	155,191			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US2044481040	Cia de Minas Buenaventura-ADR	4,000	105,075			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CNE1000016V2	CITIC Securities Co. Ltd	50,000	151,098			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	BMG2519Y1084	Credicorp Ltd	750	260,636			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	KR7042660001	Daewoo Shipbuilding & Marine	1,000	50,746			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	TW0002308004	Delta Electronics Inc.	1,375	60,624			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US29082A1079	Empr.Bras.de Aeronautica-ADR	3,500	207,474			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	GB00B20PKJ12	Fresnillo Plc	1,500	43,413			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CNE1000031W9	Ganfeng Lithium Co Ltd-H	15,000	61,092			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US38059T1060	Gold Fields Ltd-spon ADR	1,500	42,188			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US3999091008	Grupo Financiero Galicia-ADR	3,750	161,913			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	KR7012450003	Hanwha Aerospace Co LTD	150	81,981			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US4132163001	Harmony Gold Mng-Spon ADR	5,000	68,319			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US40415F1012	HDFC Bank Ltd -ADR-	8,500	176,460			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	TW0002317005	Hon Hai Precision Industry Co	10,000	67,345			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CNE100001YQ9	Huatai Securities Co. Ltd	75,000	140,119			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	KR7005380001	Hyundai Motor Co.	175	40,299			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	KR7064350002	Hyundai Rotem Company	650	51,470			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US45104G1040	Icici Bank Ltd -spon ADR-	11,500	299,198			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US4642864007	iShares MSCI Brazil Index Fd	17,500	556,411			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US4642866408	iShares MSCI Chile ETF	5,000	170,599			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US46429B6719	iShares MSCI China ETF	18,000	871,346			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US46429B5984	iShares MSCI India ETF	63,000	2,721,784			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US46434G8143	iShares MSCI Malaysia Index Fd	10,000	243,602			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US4642868222	iShares MSCI Mexico Investable	3,200	213,232			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	IE00BYR0489	iShares MSCI Saudi CAPD USDA	85,000	461,550			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US4642867729	iShares MSCI South Korea Index	15,000	2,044,331			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US46434G7723	iShares MSCI Taiwan Index Fd	50,000	4,187,993			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US4656621062	Itau Unibanco Hldng-Pref ADR	25,000	183,482			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US47215P1066	JD.com Inc-ADR	7,000	200,460			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CNE1000003K3	Jiangxi Copper Co Ltd-H	40,000	155,655			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CNE1000055Y4	JL Mag Rare-Earth Co Ltd	60,000	108,976			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	PLKGHM000017	KGHM Polska Miedz SA	2,000	142,980			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US5007673065	KraneShares CSI China Internet	47,500	1,174,005			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	FR0010405431	Lycor MSCI Greece UCITS ETF	200,000	577,400			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	TW0002454008	Mediatek Inc.	1,450	138,581			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US58733R1023	Mercadolibre Inc	75	122,188			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	ZAE000351946	Naspers Ltd N shs	13,500	613,545			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US71654V4086	Petroleo Brasileiro SA-ADR	20,000	336,601			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US8336351056	Quimica Y Minera de Chili ADR	3,500	203,618			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US7594701077	Reliance Industries	5,000	237,269			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US7960508882	Samsung Electro-GDR REG-	375	1,362,453			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	KR7009150004	Samsung Electro-Mechanics Co.	80	54,930			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	KR7005930003	Samsung Electronics Co. Ltd	1,650	256,944			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	KR70048K0004	Samsung Kodex China Humanoid	30,000	160,354			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CNE1000036N7	Shandong Gold Mining Co	20,000	44,599			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US78392B1070	SK Hynix Inc - GDS	370	355,200			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	KR7000660001	SK Hynix Inc.	675	697,240			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US84265V1052	Southern Copper Corp	1,025	162,469			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	HK0016000132	Sun Hung Kai Properties	7,500	102,207			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US8740391003	Taiwan Semic.Sp ADR	3,000	1,052,095			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	TW0002330008	Taiwan Semiconductor	34,500	2,249,198			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US92189F8178	Vanek Vietnam ETF	7,500	110,480			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	KYG9830T1067	Xiaomi Corp Clas-B	25,000	79,586			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	US2330518794	Xtrackers Harvest CSI 300 CH	15,000	445,042			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CNE1000004R6	Zhaolin Mining Industry	20,000	46,900			EUR	28,642,070
7/31/2026	3opternf	Optimix Emerging Markets Fund	CNE100000502	Zijin Mining Group Co. Ltd	40,000	147,072			EUR	28,642,070
7/31/2026	3optinc	Optimix Income Fund	US00287Y1091	AbbVie Inc	566	123,217			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	BMG0112X1056	Aegon	60,000	494,280			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	DE0008404005	Allianz Reg.	370	160,025			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	US02209S1033	Altria Group Inc.	2,400	142,268			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	JED0BV7DQ550	Amcor Plc	4,000	155,739			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	LU2644389343	Apollo European Private Credit	15,435	1,508,385			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	FR0000120628	AXA	5,000	224,700			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund		Caceis Account	2,127,487	2,127,487			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund		Caceis Account - CAD	2,494	1,543			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund		Caceis Account - CHF	8,972	9,644			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund		Caceis Account - DKK	839,360	112,289			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund		Caceis Account - GBP	2,251	2,632			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund		Caceis Account - JPY	34,638,901	190,922			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund		Caceis Account - NOK	252,557	23,137			EUR	78,350,114

Information classification: Internal

7/31/2026	3optinc	Optimix Income Fund		Cacets Account - USD	70,827	61,444				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	FR0000125338	Cap Gemini	1,000	102,500				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	US17275R1023	Cisco Sys	2,320	233,449				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	IE00BMCT1J48	CORUM Butler European High Yie	27,000	3,711,428	0.0			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	NO0010161896	DNB Bank ASA	5,500	153,676				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	IT0003128367	Enel SpA	15,750	154,334				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	NO0010096985	Equinor	10,500	371,681				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	DE0006047004	Heidelberg Materials AG	575	92,575				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	CH0012214059	Holcim Ltd	1,500	118,245				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	US4781601046	Johnson & Johnson	680	151,226				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	US4943681035	Kimberly-Clark	1,500	142,244				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	US5007541064	Kraft Heinz Co	6,000	134,554				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	DE000LEG1110	Lag Immobilien SE	20,000	1,041,000				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	CH0038863350	Nestle Reg.	1,090	94,910				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	CH0012005267	Novartis Reg.	980	133,355				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	DK0062498333	Novo Nordisk A/S-B	2,250	92,258				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	US67401P4054	Oaktree Specialty Lending Corp	50,000	503,600	0.0			EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	US7134481081	Pepsi Cola	1,300	157,394				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	US7427181091	Procter & Gamble	825	103,413				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	US7443201022	Prudential Financial Inc.	1,100	116,499				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	US7475251036	Qualcomm	1,000	128,056				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	NL0000379121	Randstad Holdings	7,000	255,500				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	GB00B2B0DG97	Relx Plc	5,000	152,428				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	ES0173516115	Repsol YPF	15,000	395,700				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	CA76131D1033	Restaurant Brands	1,600	102,743				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	CH1499059983	Roche Holding AG	300	114,020				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	FR0000125007	Saint Gobain	1,075	87,376				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	FR0000120578	Sanofi SA	980	72,981				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	GB00BP6MXD84	Shell Plc	10,000	397,200				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	IE00BF1XKR94	SIM US High Yield Fund	41,000	5,491,696				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	KYG8700A1307	TCA Global Master Credit Fund	1,143	620,479				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	NO0010063308	Telenor	9,000	110,317				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	FR0000120271	Total	4,100	313,322				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	LU0569864134	UBAM Glob. High Yield	48,000	4,405,440				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	FR0013326246	Unibail-Rodamco-Westfield	30,000	3,159,000				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	GB00BVZK7T90	Unilever shs	1,556	86,731				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	FR0000124141	Veolia Environnement	3,500	120,645				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	US92343V1044	Verizon Communications Com.	8,000	324,872				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	FR0000125486	Vinci SA	790	96,815				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	DE000A1ML7J1	Vonovia SE	100,000	2,103,000				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	NL0000395903	Wolters Kluwer	2,000	135,760				EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	XS1200679071	Berkshire Hathaway Inc 1.125%	1,000,000	989,720	1.1		3/16/2027	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	FR001400L255	Thales SA 4.125% 10/2028	1,000,000	1,016,270	4.1		10/18/2028	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	NL0013332430	Nederland 0.25% 07/2029	2,500,000	2,318,300	0.3		7/15/2029	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	XS306265867	Pershing Square 4.25% 04/2030	1,000,000	1,003,770	4.3		4/29/2030	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	NL0014555419	Nederland 0% 07/30	10,000,000	8,924,600	0.0		7/15/2030	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	FR0011982776	France i/i 0.7% 07/2030	5,000,000	6,543,620	0.7		7/25/2030	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	849,050	0.7		2/11/2032	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	FR0014018LK2	Teleperformance SE 4.75% 03/20	1,000,000	991,530	4.8		3/28/2032	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	NL0015000RP1	Nederland 0.5% 07/32	7,000,000	6,041,210	0.5		7/15/2032	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	XS3222736574	Unilever Capital Corp 2.875% 1	1,000,000	960,520	2.9		10/31/2032	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	NL0010071189	Nederland 2.5% 01/33	2,500,000	2,416,300	2.5		1/15/2033	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	DE0001030583	Deutschland i/L 0.1% 04/33	5,000,000	5,961,340	0.1		4/15/2033	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	FR0014018BQ0	Capgemi SE 3.875% 05/2033	1,000,000	981,230	3.9		5/13/2033	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	XS2363203089	Prosus 1.985% 07/33	1,000,000	864,400	2.0		7/13/2033	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	NL0015002F72	Nederland 2.5% 07/2035	2,500,000	2,358,550	2.5		7/15/2035	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	XS2817890077	Munich Rueckversicherungs 4.25	1,000,000	996,410	4.3		5/26/2044	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	DE0001030575	Duitsland i/i 04/2046	1,500,000	1,544,312	0.1		4/15/2046	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	XS3206364690	AXA SA 4.125% 07/2056	1,000,000	968,350	4.1		7/24/1956	EUR	78,350,114
7/31/2026	3optinc	Optimix Income Fund	XS2949317676	Iberdrola SA 4.247% perp.	1,000,000	1,000,500	4.3		<Perpetual>	EUR	78,350,114
7/31/2026	3optmix	Optimix Mix Fund	NL0009388743	Add Value Fund NV	25,800	3,533,626				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	LU1781541252	Amundi Core MSCI Japan UCITS E	147,000	3,270,603				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	LU2392538224	AQR Alternative Trends UCITS	18,545	2,631,721				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund		Cacets Account	6,458,347	6,458,347				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund		Cacets Account - JPY	9,162,292	50,500				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund		Cacets Account - USD	342	297				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	IE00BWGCG836	Dimensional Emerging Markets L	171,730	3,992,723				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	IE00Q3TTD21	Federated Hermes MDT US Equity	1,356,736	3,319,526				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	IE000J80JTL1	First Trust Nasdaq Clean Edge	19,712	1,061,097				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	IE00BKM4GZ66	iShares Core EM IMI Ucits ETF	47,000	2,129,570				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	IE00BSBM0R07	iShares Core S&P 500 UCITS ETF	28,612	19,911,377				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	IE00B4ND3602	iShares Physical Gold	63,928	4,344,131				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	LU2360511021	M&G Sust. Euro Credit Fund	35,797	3,649,833	0.0			EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	NL0010776951	Mint Tower Arbitrage Fund	10,373	2,726,410				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	LU3215464473	Natixis Loomis Sayles EUR CF-S	271,820	2,778,000	0.0			EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	IE00BD0PCC14	Neuberger Berman Global High Y	33,000	438,570	0.0			EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	IE00BD5V3T87	Pzena Global Value Fund	14,850	3,538,013				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	IE000IQOEL77	Sprott Pure Play Copper Miners	53,385	1,000,435				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	KYG8700A1307	TCA Global Master Credit Fund	150	81,450				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	IE00BS3H0131	UBS Bloomberg Commodity ETF	22,323	2,724,773				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	IE00BG382R37	Winton Trend Fund	15,338	2,165,419				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	IE0002YBCX98	WisdomTree Europe Defence UCIT	35,947	1,163,245				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	GB00B15KYL00	WisdomTree Grains ETC	327,360	1,012,852				EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	FR0129287340	French T-Bill 12/2026	18,190,000	18,002,461	0.0		12/30/2026	EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	DE0001030559	Duitsland i/i 04/2030	1,000,000	1,315,738	0.5		4/15/2030	EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	XS306265867	Pershing Square 4.25% 04/2030	1,000,000	1,003,770	4.3		4/29/2030	EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	NL0015000RP1	Nederland 0.5% 07/32	7,500,000	6,472,725	0.5		7/15/2032	EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	DE0001030583	Deutschland i/L 0.1% 04/33	2,000,000	2,384,536	0.1		4/15/2033	EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	NL0015001X26	Nederland 2.5% 07/2034	2,300,000	2,192,429	2.5		7/15/2034	EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	DE0001030575	Duitsland i/i 04/2046	1,000,000	1,029,541	0.1		4/15/2046	EUR	104,863,300
7/31/2026	3optmix	Optimix Mix Fund	NL0000116150	Aegon float perpetual	600,000	479,382	3.3		7/15/2049	EUR	104,863,300

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