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 per contract	Number of contracts
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CH0012221716	ABB	7,000	365,384			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US00287Y1091	AbbVie Inc	1,500	257,437			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA0084741085	Agnico Eagle Mines	10,500	793,128			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA0115321089	Alamos Gold Inc.	46,500	828,144			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	DE0008404005	Allianz Reg.	2,335	690,927			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US02079K1079	Alphabet Inc. - Cl. C	6,000	1,103,574			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US0231351067	Amazon	8,000	1,695,113			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	GB00B1XZS820	Anglo American	22,500	642,811			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	GB0000456144	Antofagasta PLC	22,500	432,347			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	NL0010273215	ASML Holding	1,000	678,700			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	SE0017486897	Atlas Copco AB B-shs	25,000	326,025			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US05722G1004	Baker Hughes Co.	15,000	594,263			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA0679011084	Barrick Gold	22,500	336,826			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	DE0005200000	Beiersdorf	5,000	620,000			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US0846707026	Berkshire Hathaway -class B-	1,300	569,117			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	AU000000BHP4	BHP Group Ltd	21,000	495,396			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	JP3830800003	Bridgestone Corp	15,000	492,075			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account	11,681,468	11,681,468			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - AUD	4,128	2,467			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CAD	254,109	170,663			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CHF	13,190	14,031			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - DKK	3,620,618	485,487			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - GBP	400,526	484,043			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - HKD	6,958	865			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - JPY	39,732,448	244,087			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - NOK	630,078	53,463			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - SEK	55,051	4,804			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - USD	660,683	638,095			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA13321L1085	Cameco Corp	15,000	744,495			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA1363751027	Canadian National Railway Co	5,600	548,999			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	DK0010181759	Carlsberg AS-B	6,200	573,635			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US1667641005	ChevronTexaco	4,000	559,552			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US17275R1023	Cisco Sys	11,231	642,143			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US1912161007	Coca Cola	10,000	601,314			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US1924461023	Cognizant Tech Solutions-A	8,300	616,448			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	DE000DTR0CK8	Daimler Truck Holding AG	14,500	534,325			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	JP3486800000	Daito Trust Construct Co. Ltd.	6,400	690,994			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US2441991054	Deere & Co	2,000	818,428			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	GB0002374006	Diageo	19,500	597,990			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA2568272058	Dolly Varden Silver Ltf	750,300	483,756			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	IT0003128367	Enel SpA	93,000	640,398			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	NO0010096985	Equinor	24,000	540,470			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US5184391044	Estee Lauder	7,500	543,123			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US30231G1022	Exxon Mobil	6,500	675,299			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y6059	Financial Select Sector SPDR	120,000	5,601,314			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA3518581051	France-Nevada corp	3,300	374,780			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US35671D8570	Freeport-McMoran Copper	10,000	367,781			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	DE0006602006	Gea Group AG	12,500	597,750			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US37045V1008	General Motors	10,000	514,487			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	GB00BN7SWP63	GlaxoSmithKline	38,000	618,362			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US38141G1040	Goldman Sachs	1,500	829,563			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	DK0061804770	H. Lundbeck A/S	95,000	526,355			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	DE0006048432	Henkel -pref-	7,500	635,250			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US4385161066	Honeywell	2,850	621,776			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US4592001014	IBM	3,000	636,942			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US4523081093	Illinois Tool Works	3,000	734,673			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	GB0004544929	Imperial Brands PLC	18,000	555,362			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US4781601046	Johnson & Johnson	4,000	558,702			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	IE00BY7QL619	Johnson Controls	6,000	457,388			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US46625H1005	JP Morgan Chase & Co	3,000	694,543			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA4969024047	Kinross Gold Corp	93,750	839,350			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	JP3304200003	Komatsu Ltd	14,000	374,125			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	LU1834988518	Lyxor ETF STOXX Europe 600 Tec	5,000	468,430			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US5717481023	Marsh & Mc-Lennan. Inc.	2,800	574,414			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	IE00BTN1Y115	Medtronic	7,000	540,043			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	DE0007100000	Mercedez-Benz Group	7,500	403,500			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US5949181045	Microsoft	1,575	641,165			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CH0038863350	Nestle Reg.	7,000	557,570			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US6516391066	Newmont Mining Corp	9,000	323,527			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA65340P1062	Nexgen Energy Ltd	40,000	254,974			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	FI0009000681	Nokia OYJ	150,000	641,175			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CH0012005267	Novartis Reg.	7,000	660,476			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	JP3735400008	NTT	660,000	640,619			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US67066G1040	Nvidia Corp	7,000	907,891			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US62944T1051	NVR Inc.	70	552,949			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	JP3197600004	Ono Pharmaceutical Co. Ltd.	72,500	727,984			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA68634K1066	Orla Mining Ltd	123,750	662,135			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US6937181088	Paccar Inc.	6,500	653,013			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US7043261079	Paychex Inc.	4,000	541,704			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	IE00BLS09M33	Pentair Plc	7,500	728,994			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US7134481081	Pepsi Cola	4,000	587,444			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US7427181091	Procter & Gamble	3,400	550,522			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	ES0173516115	Repsol YPF	50,000	584,500			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	GB0007188757	Rio Tinto	9,375	535,109			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CH0012032048	Roche Holding Gen.	2,500	679,463			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US7739031091	Rockwell Automation Inc.	2,500	690,047			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120578	Sanofi SA	7,380	691,801			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	AN8068571086	Schlumberger	10,000	370,292			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121972	Schneider Electric	1,750	421,575			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US81735E1010	Sequiam	2,031,413	196			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	DE0007236101	Siemens	2,250	424,260			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA8283631015	Silvercrest metals Inc	45,000	395,499			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US8330341012	Snap-On INC	1,600	524,597			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	JE00B6T5S470	Solidcore Resources	51,684	134,291			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	NL00150001Q9	Stellantis NV	28,000	354,032			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	JP3814800003	Subaru Corp.	33,000	571,895			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CH0014852781	Swiss Life Holding	900	669,773			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CH0008742519	Swisscom AG-reg	1,100	590,322			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y8030	Technology Select Sector SPDR	32,500	7,298,532			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA8787422044	Teck Resources Ltd - Cls B	6,500	254,438			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	NO0010063308	Telenor	51,000	549,150			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	LU2598331598	Tenaris SA	35,000	632,450			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US88160R1014	Tesla Motors Inc	7,000	2,730,230			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	IE00BK9ZQ967	Trane Technologies Plc	1,250	445,903			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	GB00B10RZP78	Unilever shs	10,000	548,800			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	DK0061539921	Vestas Wind Systems	10,245	134,737			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	FR0000125486	Vinci SA	6,000	598,440			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	SE0000115446	Volvo -B shs-	20,000	468,761			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US9311421039	Wal Mart	7,000	610,827			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	IE00BLNN3691	Weatherford International Plc.	4,250	294,019			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	CA9628791027	Wheaton Precious Metals	11,000	597,489			EUR	84,890,765		

12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds	US98419M1009	XYLEM Inc.	3,750	420,200			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Offset Cash		-6,262,078			EUR	84,890,765		
12/31/2024	3optwaf	Optimix Wereld Aandelen Fonds		Nasdaq 100 E-Mini Future Mar25	15	6,262,078		3/21/2025	EUR	84,890,765	417,472	15
12/31/2024	3optren	Optimix EuroRente Fonds		Caceis Account	453,777	453,777			EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	XS1476654238	Royal Dutch Shell 0.375% 02/20	900,000	897,057	0.4	2/15/2025	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	XS2133056114	Berkshire Hathaway 0% 03/25	800,000	795,568	0.0	3/12/2025	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	FR0013506508	LVMH 0.75% 04/25	800,000	795,464	0.8	4/7/2025	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	XS1619312173	Apple Inc 0.875% 05/2025	800,000	793,952	0.9	5/24/2025	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	FR0013463650	EssilorLuxottica 0.125% 05/202	800,000	791,664	0.1	5/27/2025	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	XS0991099630	IBM 2.875% 11/2025	800,000	801,448	2.9	7/11/2025	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	FR001400KI02	Kering 3.75% 09/2025	600,000	603,486	3.8	9/5/2025	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	XS0969572204	Equinor 2.875% 09/2025	800,000	801,768	2.9	9/10/2025	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	FR0012969038	Sanofi SA 1.5% 09/2025	800,000	793,648	1.5	9/22/2025	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	XS2238787415	Medtronic 0% 10/25	700,000	685,629	0.0	10/15/2025	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	XS1721423462	Vodafone 1.125% 11/2025	600,000	592,560	1.1	11/20/2025	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	XS2430287529	Prosus 1.207% 01/26	200,000	196,158	1.2	1/19/2026	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	XS1048519679	TotalEnergies 2.5% 03/2026	200,000	199,898	2.5	3/25/2026	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	DE0001030567	Duitsland i/l 04/2026	4,750,000	5,975,842	0.1	4/15/2026	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	FR0014009EJ8	L'Oreal SA 0.875% 06/2026	800,000	781,040	0.9	6/29/2026	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	DE000A351ZR8	Deutsche Börse 3.875% 09/2026	700,000	714,224	3.9	9/28/2026	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	NL0015031501	Nederland 0% 01/2027	4,000,000	3,835,240	0.0	1/15/2027	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	NL0013332430	Nederland 0.25% 07/2029	6,500,000	5,941,715	0.3	7/15/2029	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	DE0001030559	Duitsland i/l 04/2030	3,500,000	4,476,644	0.5	4/15/2030	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	NL0014555419	Nederland 0% 07/30	6,500,000	5,725,720	0.0	7/15/2030	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	AT0000A2NW83	Oostenrijk 0% 02/2031	2,500,000	2,141,900	0.0	2/20/2031	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	NL0015000RP1	Nederland 0.5% 07/32	5,000,000	4,333,550	0.5	7/15/2032	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	NL0010071189	Nederland 2.5% 01/33	4,500,000	4,505,715	2.5	1/15/2033	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	NL0000116150	Aegon float perpetual	800,000	646,584	2.7	7/15/2049	EUR	48,680,803		
12/31/2024	3optren	Optimix EuroRente Fonds	XS1877860533	Rabobank Fix-Var Perp.	400,000	400,552	4.6	12/31/2049	EUR	48,680,803		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US01609W1027	Alibaba Group Holding-SP ADR	2,000	163,782			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	KYG017191142	Alibaba Group Holding Ltd	17,000	174,164			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	LU2223158671	Allianz China A-Shares equity	1,450	1,202,500			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US02319V1035	Ambev SA	65,000	116,139			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	GB00BRXH2664	Anglogold Ashanti LTD	13,000	289,782			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	GB0000456144	Antofagasta PLC	9,500	182,547			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	ID1000122807	Astra International TBK PT	700,000	204,071			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US0594603039	Banco Bradesco -ADR	60,000	110,682			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	PHY077751022	Banco de Oro Unibank Inc.	58,800	140,220			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	ID1000109507	Bank Central Asia TBK PT	675,000	388,545			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	ID1000095003	Bank Mandiri	850,000	288,258			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	PLPEKAO00016	Bank Pekao SA	6,000	193,354			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	ID1000118201	Bank Rakyat Indonesia	650,000	157,783			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	ID1000142904	Bank Syariah Indonesia	1,500,000	243,636			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account	3,882,047	3,882,047			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account - GBP	165,042	199,456			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account - HKD	1,286,540	159,958			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account - IDR	25,468,184	1,515			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account - KRW	-21	0			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account - PHP	2,877	48			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account - PLN	58,906	13,766			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account - SGD	491	347			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account - THB	501,030	14,100			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account - TRY	1,759,414	48,019			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account - TWD	979,974	28,707			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account - USD	368,722	356,115			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Caceis Account - ZAR	135,902	6,969			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	KR7030000004	Cheil Worldwide Inc	12,000	132,916			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	CNE1000002G3	China Communications Services	250,000	141,738			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	CA16890P1036	China Gold International Res	47,500	242,136			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	CNE100002359	China International Capital Co	150,000	239,090			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	CNE100000114	China Molybdenum Co Ltd-H	210,000	137,076			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	CNE1000002P4	China Oilfield Services Ltd	240,000	210,071			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	CNE100003688	China Tower Corp Ltd - H	1,250,000	174,064			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US2044481040	Cia de Minas Buenaventur-ADR	20,000	222,523			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	CNE1000016V2	CITIC Securities Co. Ltd	140,000	371,628			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	BMG2519Y1084	Credicorp Ltd	1,300	230,168			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	ZAE000066304	Firstrand Ltd	25,000	97,373			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US38059T1060	Gold Fields Ltd-spon ADR	28,500	363,338			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US40051E2028	Grupo Aeroportuario ADR	1,000	248,822			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US4132163001	Harmony Gold Mng-Spon ADR	46,200	366,334			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US40415F1012	HDFC Bank Ltd -ADR-	8,000	493,413			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	CNE100001YQ9	Huatai Securities Co. Ltd	175,000	285,466			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US45104G1040	Icici Bank Ltd -spon ADR-	15,000	432,586			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US4567881085	Infosys Technologies-SP ADR	15,500	328,144			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US4642866408	iShares MSCI Chile ETF	17,500	423,218			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US46429B5984	iShares MSCI India ETF	125,000	6,355,032			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US46434G8143	iShares MSCI Malaysia Index Fd	50,000	1,184,566			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US4642898427	iShares MSCI Peru and Global E	9,750	373,012			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US46434V7799	iShares MSCI Qatar ETF	60,000	1,039,019			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	IE00BYYR0489	iShares MSCI Saudi CAPD USDA	290,000	1,760,010			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US46434V7617	iShares MSCI UAE ETF	50,000	794,862			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US4655621062	Itau Unibanco Hldng-Pref ADR	33,000	158,084			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	CNE1000003K3	Jiangxi Copper Co Ltd-H	112,500	174,282			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	PLKGHM000017	KGHM Polska Miedz SA	6,000	161,245			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	KR7000270009	Kia Motors Corporation	3,300	217,155			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US5007673065	KraneShares CSI China Internet	93,000	2,626,347			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	FR0010405431	Lyxor MSCI Greece UCITS ETF	250,000	384,500			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	KYG596691041	Meituan Dianping Class B	16,000	301,778			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	ZAE000200457	Mr Price Group Ltd.	8,000	121,114			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	ZAE000325783	Naspers Ltd N shs	3,000	641,958			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	GRS419003009	Opap SA	16,000	251,200			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US71654V4086	Petroleo Brasileiro SA-ADR	16,250	201,830			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	PLPKO0000016	PKO Bank Polski SA	15,000	209,478			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	TH0355010R16	PTT Exploration & Production P	52,500	175,818			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US7594701077	Reliance Industries	3,750	205,718			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US7960508882	Samsung Electro-GDR REG-	750	659,166			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	KR7005930003	Samsung Electronics Co. Ltd	3,300	114,723			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	CNE1000036N7	Shandong Gold Mining Co	110,000	171,777			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	ZAE000012084	Shoprite Holdings Ltd	7,500	113,256			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US84265V1052	Southern Copper Corp	2,414	212,467			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US8740391003	Taiwan Semic.Sp ADR	5,000	953,689			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	TW0002330008	Taiwan Semiconductor	15,000	472,356			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	TRATUPRS91E8	Tupras Turkiye Petrol Rafineri	27,000	104,565			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US92189F8178	Vaneck Vietnam ETF	20,000	221,750			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US97651M1099	Wipro Ltd	100,000	341,897			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	US9842451000	YOF S.A.-Sponsored ADR	4,250	174,491			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	CNE1000004R6	Zhaojin Mining Industry	140,000	190,775			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund	CNE100000502	Zijin Mining Group Co. Ltd	125,000	219,756			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		Offset Cash		-4,261,309			EUR	34,994,286		
12/31/2024	3optemf	Optimix Emerging Markets Fund		HSCEI Fut mrt 25	95	4,261,309		3/28/2025	EUR	34,994,286	44,856	95
12/31/2024	3optinc	Optimix Income Fund	US00287Y1091	AbbVie Inc	566	97,139			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	DE0008404005	Allianz Reg.	370	109,483			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	GB0007980591	BP	50,000	237,474			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund		Caceis Account	522,567	522,567			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund		Caceis Account - CAD	474	318			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund		Caceis Account - CHF	429	457			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund		Caceis Account - GBP	17,280	20,884			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund		Caceis Account - JPY	99,475	611			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund		Caceis Account - NOK	125,871	10,680			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund		Caceis Account - USD	46,352	44,768			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	CA1363751027	Canadian National Railway Co	980	96,075			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US1667641005	ChevronTexaco	800	111,910			EUR	72,022,132		

12/31/2024	3optinc	Optimix Income Fund	US17275R1023	Cisco Sys	2,320	132,648			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US1912161007	Coca Cola	1,580	95,008			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	IE00BMCT1J48	CORUM Butler European High Yie	27,000	3,506,892	0.0		EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	GB0002374006	Diageo	3,600	110,398			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	IT0003128367	Enel SpA	15,750	108,455			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	NO0010096985	Equinor	10,500	236,456			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US30231G1022	Exxon Mobil	1,000	103,892			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	BMG3602E1084	Flow Traders	62,500	1,347,500			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US4385161066	Honeywell	480	104,720			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US4592001014	IBM	560	118,896			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US4781601046	Johnson & Johnson	680	94,979			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US46625H1005	JP Morgan Chase & Co	550	127,333			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	FR0000121485	Kering	425	101,256			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US5717481023	Marsh & Mc-Lennan. Inc.	480	98,471			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	IE00BTN1Y115	Medtronic	1,250	96,436			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US5949181045	Microsoft	265	107,879			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	CH0038863350	Nestle Reg.	1,090	86,822			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	IE00BD0PCC14	Neuberger Berman Global High Y	200,000	2,486,000	0.0		EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	CH0012005267	Novartis Reg.	980	92,467			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	JP3735400008	NTT	107,800	104,634			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US67401P4054	Oaktree Specialty Lending Corp	34,000	501,758	0.0		EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US7043261079	Paychex Inc.	850	115,112			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US7134481081	Pepsi Cola	640	93,991			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US7427181091	Procter & Gamble	640	103,628			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	CH0012032048	Roche Holding Gen.	360	97,843			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	FR0000120578	Sanofi SA	980	91,865			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	GB00BP6MXD84	Shell Plc	8,000	240,920			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	DE0007236101	Siemens	630	118,793			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	IE00BF1XKR94	SIM US High Yield Fund	35,000	4,302,641			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	CH0014852781	Swiss Life Holding	140	104,187			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	CH0008742519	Swisscom AG-reg	175	93,915			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	KYG8700A1307	TCA Global Master Credit Fund	1,143	620,479			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	NO0010063308	Telenor	9,000	96,909			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	FR0000120271	Total	4,100	218,817			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	LU0569864134	UBAM Glob. High Yield	35,000	3,357,200			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	GB00B10RZP78	Unilever shs	1,750	96,040			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US92189F4110	Vaneck BDC Income ETF	85,000	1,365,221			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	DE000A1ML7J1	Vonovia SE	40,000	1,172,800			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	US9311421039	Wal Mart	1,450	126,528			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	FR0128227792	French T-Bill 01/2025	4,000,000	3,999,400	0.0	1/2/2025	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	CH0271428333	UBS Group 7% perpetual	1,400,000	1,353,324	7.0	2/19/2025	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	XS2133056114	Berkshire Hathaway 0% 03/25	1,000,000	994,460	0.0	3/12/2025	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	NO0010732555	Norwegian Government Bd 1.75%	21,500,000	1,814,966	1.8	3/13/2025	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund		Offset Cash		-6,265,461			EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund		EUR/USD CURR FUT mar 2025	50	6,265,461		3/17/2025	EUR	72,022,132	125,309	50
12/31/2024	3optinc	Optimix Income Fund	XS1139315581	TotalEnergies 1.375% 05/2025	1,000,000	996,580	1.4	3/19/2025	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	FR0013463650	EssilorLuxottica 0.125% 05/202	1,000,000	989,580	0.1	5/27/2025	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	XS0991099630	IBM 2.875% 11/2025	1,000,000	1,001,810	2.9	7/11/2025	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	FR001400KI02	Kering 3.75% 09/2025	1,000,000	1,005,810	3.8	9/5/2025	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	XS0969572204	Equinor 2.875% 09/2025	1,000,000	1,002,210	2.9	9/10/2025	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	XS1721423462	Vodafone 1.125% 11/2025	600,000	592,560	1.1	11/20/2025	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	XS2430287529	Prosus 1.207% 01/26	300,000	294,237	1.2	1/19/2026	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	XS1048519679	TotalEnergies 2.5% 03/2026	300,000	299,847	2.5	3/25/2026	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	DE0001030567	Duitsland i/l 04/2026	7,500,000	9,435,540	0.1	4/15/2026	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	NL0015031501	Nederland 0% 01/2027	2,500,000	2,397,025	0.0	1/15/2027	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	NL0013332430	Nederland 0.25% 07/2029	2,500,000	2,285,275	0.3	7/15/2029	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	NL0014555419	Nederland 0% 07/30	10,000,000	8,808,800	0.0	7/15/2030	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	NL0015000RP1	Nederland 0.5% 07/32	7,000,000	6,066,970	0.5	7/15/2032	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	NL0010071189	Nederland 2.5% 01/33	2,500,000	2,503,175	2.5	1/15/2033	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	NL0000116150	Aegon float perpetual	750,000	606,173	2.7	7/15/2049	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	NL0000116168	Aegon float perpetual	1,000,000	740,303	4.0	7/15/2049	EUR	72,022,132		
12/31/2024	3optinc	Optimix Income Fund	XS1877860533	Rabobank Fix-Var Perp.	1,400,000	1,401,932	4.6	12/31/2049	EUR	72,022,132		
12/31/2024	3optmix	Optimix Mix Fund	NL0009388743	Add Value Fund NV	35,800	3,458,638			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	LU1781541252	Amundi Core MSCI Japan UCITS E	147,000	2,484,300			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	LU2392538224	AQR Alternative Trends UCITS	18,545	2,352,062			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund		Caceis Account	2,676,585	2,676,585			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund		Caceis Account - JPY	9,162,292	56,286			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund		Caceis Account - USD	5,105	4,930			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	IE00BWGCG836	Dimensional Emerging Markets L	288,000	4,780,800			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	IE00B2PC0260	Dimensional Global Core Equity	110,000	5,436,200			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	IE00BKM4GZ66	iShares Core EM IMI Ucits ETF	82,000	2,692,552			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	IE00B4L5Y983	iShares Core MSCI World UCITS	72,100	7,509,936			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	24,061	14,541,819			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	IE00B4ND3602	iShares Physical Gold	132,400	6,486,053			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	IE00B4NCWG09	iShares Physical Silver	102,000	2,714,270			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	LU2360511021	M&G Sust. Euro Credit Fund	50,000	4,956,170	0.0		EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	NL0010776951	Mint Tower Arbitrage Fund	10,373	2,250,898			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	IE00BLDYHL56	Neuberger Berman Emerging Mark	162,250	2,020,013	0.0		EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	IE00BD0PCC14	Neuberger Berman Global High Y	113,000	1,404,590	0.0		EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	IE00BD5V3T87	Pzena Global Value Fund	24,850	4,507,964			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	IE0005YK6564	Sprott Uranium Miners UCITS ET	121,000	1,060,649			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	KYG8700A1307	TCA Global Master Credit Fund	150	81,450			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	IE00BG382R37	Winton Trend Fund	15,338	2,055,139			EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	CH0271428333	UBS Group 7% perpetual	400,000	386,664	7.0	2/19/2025	EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	FR0013506508	LVMH 0.75% 04/25	200,000	198,866	0.8	4/7/2025	EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	FR0012766889	Air Liquide 1.25% 06/2025	200,000	198,662	1.3	6/3/2025	EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	XS2430287529	Prosus 1.207% 01/26	200,000	196,158	1.2	1/19/2026	EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	DE0001030567	Duitsland i/l 04/2026	600,000	754,843	0.1	4/15/2026	EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	DE0001030559	Duitsland i/l 04/2030	3,700,000	4,732,452	0.5	4/15/2030	EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	NL0015000RP1	Nederland 0.5% 07/32	12,500,000	10,833,875	0.5	7/15/2032	EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	NL0000116150	Aegon float perpetual	600,000	484,938	2.7	7/15/2049	EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	XS0207764712	BFCM float perpetual	560,000	556,791	2.3	12/15/2049	EUR	120,925,611		
12/31/2024	3optmix	Optimix Mix Fund	XS1877860533	Rabobank Fix-Var Perp.	600,000	600,828	4.6	12/31/2049	EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	IE00BD0PCC14	Neuberger Berman Global High Y	113,000	1,407,980	0.0		EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	IE00BD5V3T87	Pzena Global Value Fund	24,850	4,601,798			EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	IE0005YK6564	Sprott Uranium Miners UCITS ET	121,000	1,209,085			EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	KYG8700A1307	TCA Global Master Credit Fund	150	81,450			EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	IE00BG382R37	Winton Trend Fund	15,338	2,019,048			EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	CH0271428333	UBS Group 7% perpetual	400,000	379,204	7.0	2/19/2025	EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	FR0013506508	LVMH 0.75% 04/25	200,000	198,534	0.8	4/7/2025	EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	FR0012766889	Air Liquide 1.25% 06/2025	200,000	198,394	1.3	6/3/2025	EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	XS2430287529	Prosus 1.207% 01/26	200,000	195,812	1.2	1/19/2026	EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	DE0001030567	Duitsland i/l 04/2026	600,000	754,958	0.1	4/15/2026	EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	DE0001030559	Duitsland i/l 04/2030	3,700,000	4,788,629	0.5	4/15/2030	EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	NL0015000RP1	Nederland 0.5% 07/32	12,500,000	11,012,500	0.5	7/15/2032	EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	NL0000116150	Aegon float perpetual	600,000	477,624	2.7	7/15/2049	EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	XS0207764712	BFCM float perpetual	560,000	526,534	2.8	12/15/2049	EUR	120,925,611		
11/30/2024	3optmix	Optimix Mix Fund	XS1877860533	Rabobank Fix-Var Perp.	600,000	598,680	4.6	12/31/2049	EUR	120,925,611		