

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
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US00287Y1091	AbbVie Inc	1,500	270,067			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA0084741085	Agnico Eagle Mines	5,000	616,849			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA0115321089	Alamos Gold Inc.	20,000	521,136			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	DE0008404005	Allianz Reg.	2,335	843,402			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US02209S1033	Altria Group Inc	20,000	1,150,265			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US0231351067	Amazon	3,000	587,883			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	GB00BTK05J60	Anglo American	27,000	710,608			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	GB0000456144	Antofagasta PLC	40,000	991,289			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US0378331005	Apple Computer	7,500	1,489,860			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US0381692070	Applied Digital corp	85,000	1,162,331			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120628	AXA	13,700	545,123			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US05722G1004	Baker Hughes Co.	6,000	233,099			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	DE0005200000	Beiersdorf	5,000	491,200			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US0846707026	Berkshire Hathaway -class B-	1,300	559,536			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	AU000000BHP4	BHP Group Ltd	50,000	1,191,742			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US8522341036	Block Inc.	18,000	1,090,399			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	JP3830800003	Bridgestone Corp	5,000	194,955			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account	825,484	825,484			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - AUD	283	158			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CAD	-450,724	-280,729			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CHF	-23,386	-24,997			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - DKK	19,560	2,620			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - GBP	-619	-715			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - HKD	6,958	764			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - JPY	10,184,492	59,260			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - NOK	-9,545,696	-811,944			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - SEK	54,175	4,900			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - USD	294,686	252,170			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA13321L1085	Cameco Corp	8,000	529,796			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA1363851017	Canadian Natural Resources	21,000	568,757			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	DK0010181759	Carlsberg AS-B	6,200	648,181			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US1252691001	CF Industries Holdings Inc.	8,000	593,052			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US1667641005	ChevronTexaco	4,000	549,718			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US17275R1023	Cisco Sys	11,231	663,999			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US18452B2097	Cleanspark Inc	85,000	688,816			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US1912161007	Coca Cola	10,000	590,365			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US1924461023	Cognizant Tech Solutions-A	8,300	513,157			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US19260Q1076	Coinbase Global Inc	3,500	912,109			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA19425C1005	Collective Mining Ltd	20,000	223,849			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	DE000DTR0CK8	Daimler Truck Holding AG	5,000	200,850			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	JP3486800000	Daito Trust Construct Co. Ltd.	6,400	584,476			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US2441991054	Deere & Co	1,000	409,584			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	GB0002374006	Diageo	29,500	698,356			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA2546771072	Discovery Silver Corp	240,000	653,234			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	DE000A0H08R2	DJ Stoxx 600 Telecom	55,000	1,370,050			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	NO0010161896	DNB Bank ASA	37,000	833,055			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA2568277834	Dolly Varden Silver Ltf	160,000	516,209			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	IT0003128367	Enel SpA	93,000	733,212			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA2926717083	Energy Fuels Inc	75,000	741,913			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US29444U7000	Equinix Inc	900	605,486			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	NO0010096985	Equinor	24,000	505,861			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA29446Y5020	Equinox Gold	75,000	562,211			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US30231G1022	Exxon Mobil	2,000	195,602			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y6059	Financial Select Sector SPDR	65,000	3,003,038			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA3449112018	Foran Mining Corp.	150,000	281,212			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US35671D8570	Freeport-McMoran Copper	17,500	664,898			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	DE0006602006	Gea Group AG	9,000	560,250			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	GB00BN7SWP63	GlaxoSmithKline	38,000	637,694			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US37954Y8306	Global X Copper Miners ETF	20,000	852,473			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	DK0061804770	H. Lundbeck A/S	95,000	513,390			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y2090	Health Care Select Sector SPDR	17,000	1,999,238			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	NL0000009165	Heineken	8,500	586,500			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	DE000HAG0005	Hensoldt AG	5,000	443,250			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CH0012214059	Holcim Ltd	11,930	854,384			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US4385161066	Honeywell	2,850	535,320			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US4592001014	IBM	3,000	625,081			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	GB0004544929	Imperial Brands PLC	18,000	649,259			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US46090E1038	Invesco QQQ Trust Series 1	18,500	9,029,950			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US4781601046	Johnson & Johnson	4,000	606,435			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US46625H1005	JP Morgan Chase & Co	3,000	773,798			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	DE000KGX8881	KION Group AG	6,000	333,600			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	JP3304200003	Komatsu Ltd	14,000	410,404			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	NO0013536151	Kongsberg Gruppen ASA	13,000	331,784			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	IT0003856405	Leonardo SpA	8,000	389,840			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US5324571083	Lilly (Eli) Co.	1,050	658,231			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	AU000000LYC6	Lynas Rare Earths Ltd	300,000	2,328,705			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	LU1834983477	Lyxor ETF Bank	25,000	1,244,900			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	LU1834985845	Lyxor ETF STOXX Europe 600 Foo	32,500	2,955,160			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	LU1834988864	Lyxor ETF STX Eur 600 Utilitie	10,000	790,760			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US5657881067	Mara Holdings	55,000	752,097			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	IE00BTN1Y115	Medtronic	7,000	555,939			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US5949181045	Microsoft	1,275	552,824			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	JP3902900004	Mitsubishi UFJ Financial Grp	25,000	328,611			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	JP3885780001	Mizuho Financial Group Inc	12,000	341,790			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US61945C1036	Mosaic Co	25,000	714,530			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US5533681012	MP Materials Corp	20,000	1,217,525			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CH0038863350	Nestle Reg.	10,000	805,845			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA65340P1062	Nexgen Energy Ltd	50,000	337,156			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	FI0009000681	Nokia OYJ	150,000	551,850			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CH0012005267	Novartis Reg.	7,000	756,910			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	DK0062498333	Novo Nordisk A/S-B	9,000	432,596			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	JP3735400008	NTT	660,000	598,324			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US67079K1007	Nuscale Power Corp.	11,000	326,160			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA67077M1086	Nutrien Ltd.	11,500	566,924			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US67066G1040	Nvidia Corp	8,500	1,266,926			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US62944T1051	NVR Inc.	70	486,253			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US68389X1054	Oracle	3,000	580,515			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA68634K1066	Orla Mining Ltd	80,000	757,145			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	AU000000PDN8	Paladin Energy Ltd	150,000	658,988			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US7134481081	Pepsi Cola	7,000	890,424			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120693	Pernod-Ricard	8,000	777,600			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US7427181091	Procter & Gamble	3,400	456,902			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US7443201022	Prudential Financial Inc.	6,350	595,876			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	ES0173516115	Repsol YPF	35,000	490,350			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	DE0007030009							

31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120578	Sanofi SA	7,380	623,536			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	AN8068571086	Schlumberger	5,000	157,625			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121972	Schneider Electric	850	178,543			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US81735E1010	Sequiam	2,031,413	174			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	GB00BP6MXD84	Shell Plc	10,000	315,900			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	DE0007236101	Siemens	2,250	532,350			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US8330341012	Snap-On INC	1,600	445,305			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	JE00B6T5S470	Solidcore Resources	51,684	128,383			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US8361001071	SoundHound AI Inc	35,000	389,954			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA8426851090	Southern Cross Gold Consolidat	250,000	915,574			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US5949724083	Strategy Inc.-cl A	2,500	715,407			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	JP3890350006	Sumitomo Mitsui Financial Grp	12,500	294,426			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y8030	Technology Select Sector SPDR	24,500	5,502,332			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA8787422044	Teck Resources Ltd - Cls B	6,500	190,172			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	NO0010063308	Telenor	51,000	727,047			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	LU2598331598	Tenaris SA	35,000	543,025			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US88160R1014	Tesla Motors Inc	7,500	2,142,756			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121329	Thales SA	1,000	225,200			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120271	Total	4,000	214,000			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	JP3635000007	Toyota Tsusho Corp	31,200	721,089			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US90431111072	Under Armour Inc - Class A	125,000	534,828			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	GB00B10RZP78	Unilever shs	10,000	537,400			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US9168961038	Uranium Energy Corp	55,000	503,123			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	ZAE000013181	Valterra Platinum Ltd	1,688	65,528			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US92189F7006	Vaneck Agribusiness ETF	22,500	1,440,377			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US92189F2056	Vaneck Steel ETF	10,000	608,356			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US92343V1044	Verizon Communications Com.	27,000	1,021,915			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	FR0000125486	Vinci SA	6,000	695,400			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	SE0000115446	Volvo -B shs-	7,000	184,192			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US9311421039	Wal Mart	10,250	850,629			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	IE00BLNN3691	Weatherford International Plc.	4,250	231,684			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	CA9628791027	Wheaton Precious Metals	5,000	429,659			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	US98419M1009	XYLEM Inc.	3,750	544,262			EUR	101,834,596
31/08/25	3optwaf	Optimix Wereld Aandelen Fonds	JE00BF50RG45	Yellow Cake Plc	135,000	805,595			EUR	101,834,596
31/08/25	3optren	Optimix EuroRente Fonds		Caceis Account	249,204	249,204			EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	FR001400KI02	Kering 3.75% 09/2025	600,000	600,078	3.8	05/09/25	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	XS0969572204	Equinor 2.875% 09/2025	800,000	800,128	2.9	10/09/25	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	FR0012969038	Sanofi SA 1.5% 09/2025	800,000	799,728	1.5	22/09/25	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	XS2238787415	Medtronic 0% 10/25	700,000	698,159	0.0	15/10/25	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	XS0991099630	IBM 2.875% 11/2025	800,000	801,024	2.9	07/11/25	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	XS1721423462	Vodafone 1.125% 11/2025	600,000	598,836	1.1	20/11/25	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	XS2430287529	Prosus 1.207% 01/26	700,000	697,046	1.2	19/01/26	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	XS2591026856	Orsted 3.625% 03/2026	800,000	803,584	3.6	01/03/26	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	XS1048519679	TotalEnergies 2.5% 03/2026	700,000	701,036	2.5	25/03/26	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	XS2057069093	CK Hutchison Group 0.75% 04/20	600,000	594,084	0.8	17/04/26	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	FR0014009EJ8	L'Oreal SA 0.875% 06/2026	800,000	791,968	0.9	29/06/26	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	DE000A351ZR8	Deutsche Börse 3.875% 09/2026	700,000	711,529	3.9	28/09/26	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	FR0013505625	Aéroports de Paris 2.125% 10/2	600,000	599,406	2.1	02/10/26	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	XS1200679071	Berkshire Hathaway Inc 1.125%	800,000	785,496	1.1	16/03/27	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	NL0013323430	Nederland 0.25% 07/2029	6,500,000	6,027,840	0.3	15/07/29	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	DE0001030559	Duitsland i/l 04/2030	2,000,000	2,582,412	0.5	15/04/30	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	1,028,010	4.3	29/04/30	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	NL0014555419	Nederland 0% 07/30	6,500,000	5,802,550	0.0	15/07/30	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	AT0000A2NWB3	Oostenrijk 0% 02/2031	2,500,000	2,177,100	0.0	20/02/31	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	NL0015000RP1	Nederland 0.5% 07/32	5,000,000	4,345,400	0.5	15/07/32	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	NL0010071189	Nederland 2.5% 01/33	4,500,000	4,456,980	2.5	15/01/33	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	DE0001030583	Deutschland i/L 0.1% 04/33	4,000,000	4,679,080	0.1	15/04/33	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	NL0015001XZ6	Nederland 2.5% 07/2034	2,000,000	1,951,560	2.5	15/07/34	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	NL0015002F72	Nederland 2.5% 07/2035	4,500,000	4,346,010	2.5	15/07/35	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	DE0001030575	Duitsland i/l 04/2046	1,500,000	1,520,525	0.1	15/04/46	EUR	49,550,392
31/08/25	3optren	Optimix EuroRente Fonds	XS1877860533	Rabobank Fix-Var Perp.	400,000	401,620	4.6	31/12/49	EUR	49,550,392
31/08/25	3optemf	Optimix Emerging Markets Fund	KYG017191142	Alibaba Group Holding Ltd	23,000	292,053			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	LU2223158671	Allianz China A-Shares equity	2,500	2,375,850			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	US02319V1035	Ambev SA	80,000	153,346			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	GB00BRXH2664	Anglogold Ashanti LTD	4,500	218,184			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	GB0000456144	Antofagasta PLC	24,000	594,773			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	ID1000122807	Astra International TBK PT	700,000	200,045			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	US0594603039	Banco Bradesco -ADR	130,000	345,970			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	ID1000109507	Bank Central Asia TBK PT	400,000	167,830			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	ID1000118201	Bank Rakyat Indonesia	1,000,000	210,437			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	ID1000142904	Bank Syariah Indonesia	2,250,000	316,824			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund		Caceis Account	150,050	150,050			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund		Caceis Account - GBP	-34	-39			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund		Caceis Account - HKD	1,174,253	128,873			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund		Caceis Account - IDR	25,468,184	1,323			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund		Caceis Account - KRW	-21	0			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund		Caceis Account - PHP	8,325,573	124,794			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund		Caceis Account - PLN	-1,128	-265			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund		Caceis Account - SGD	491	327			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund		Caceis Account - THB	501,030	13,259			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund		Caceis Account - TRY	1,120	23			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund		Caceis Account - USD	60,443	51,723			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund		Caceis Account - ZAR	39,053	1,893			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	CNE1000002G3	China Communications Services	250,000	127,034			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	CA16890P1036	China Gold International Res	30,000	360,196			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	CNE100002359	China International Capital Co	150,000	348,673			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	CNE1000002P4	China Oilfield Services Ltd	128,000	99,459			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	CNE100006V65	China Tower Corp Ltd - H	125,000	161,057			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	US2044481040	Cia de Minas Buenaventur-ADR	27,500	450,411			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	CNE1000016V2	CITIC Securities Co. Ltd	175,000	549,678			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	BMG2519Y1084	Credicorp Ltd	2,000	440,185			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	GB00B2QPKJ12	Fresnillo Plc	6,000	123,946			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	CNE1000031W9	Ganfeng Lithium Co Ltd-H	75,000	258,130			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	US38059T1060	Gold Fields Ltd-spon ADR	8,500	243,522			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	US3999091008	Grupo Financiero Galicia-ADR	2,500	84,032			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	US4132163001	Harmony Gold Mng-Spon ADR	25,000	284,101			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	US40415F1012	HDFC Bank Ltd -ADR-	10,000	608,934			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	CNE100001YQ9	Huatai Securities Co. Ltd	225,000	487,203			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	US45104G1040	Icici Bank Ltd -spon ADR-	23,000	624,696			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	US4642864007	iShares MSCI Brazil Index Fd	37,500	946,646			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	US4642866408	iShares MSCI Chile ETF	10,000	280,763			EUR	39,573,809
31/08/25	3optemf	Optimix Emerging Markets Fund	US46429B2007	iShares MSCI China Small-Cap	15,000	486,094			EUR	39,573,809
31/08/25	3optemf									

31/08/25	3opternf	Optimix Emerging Markets Fund	US7960508882	Samsung Electro-GDR REG-	600	634,606			EUR	39,573,809
31/08/25	3opternf	Optimix Emerging Markets Fund	KR7005930003	Samsung Electronics Co. Ltd	3,300	141,432			EUR	39,573,809
31/08/25	3opternf	Optimix Emerging Markets Fund	CNE1000036N7	Shandong Gold Mining Co	70,000	225,556			EUR	39,573,809
31/08/25	3opternf	Optimix Emerging Markets Fund	KR7000660001	SK Hynix Inc.	1,000	165,407			EUR	39,573,809
31/08/25	3opternf	Optimix Emerging Markets Fund	US84265V1052	Southern Copper Corp	3,500	287,793			EUR	39,573,809
31/08/25	3opternf	Optimix Emerging Markets Fund	US8740391003	Taiwan Semic.Sp ADR	7,000	1,382,928			EUR	39,573,809
31/08/25	3opternf	Optimix Emerging Markets Fund	TW0002330008	Taiwan Semiconductor	39,000	1,267,358			EUR	39,573,809
31/08/25	3opternf	Optimix Emerging Markets Fund	US92189F8178	Vanec Vietnam ETF	60,000	939,072			EUR	39,573,809
31/08/25	3opternf	Optimix Emerging Markets Fund	KYG9830T1067	Xiaomi Corp Class-B	50,000	290,012			EUR	39,573,809
31/08/25	3opternf	Optimix Emerging Markets Fund	US2330518794	Xtrackers Harvest CSI 300 CH	55,000	1,503,722			EUR	39,573,809
31/08/25	3opternf	Optimix Emerging Markets Fund	CNE1000004R6	Zhaojin Mining Industry	80,000	211,596			EUR	39,573,809
31/08/25	3opternf	Optimix Emerging Markets Fund	CNE100000502	Zijin Mining Group Co. Ltd	130,000	364,959			EUR	39,573,809
31/08/25	3opternf	Optimix Emerging Markets Fund	CNE1000004Y2	ZTE Corp-H	70,000	269,039			EUR	39,573,809
31/08/25	3optinc	Optimix Income Fund	US00287Y1091	AbbVie Inc	566	101,905			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	DE0008404005	Allianz Reg.	370	133,644			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	LU2644389343	Apollo European Private Credit	15,067	1,497,804			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	FR0000120628	AXA	2,400	95,496			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	GB0007980591	BP	200,000	998,452			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund		Caceis Account	1,428,853	1,428,853			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund		Caceis Account - CAD	2,494	1,553			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund		Caceis Account - CHF	46,996	50,234			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund		Caceis Account - DKK	4,994	669			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund		Caceis Account - GBP	6,105	7,054			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund		Caceis Account - JPY	251,120	1,461			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund		Caceis Account - NOK	-1,336,476	-113,679			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund		Caceis Account - USD	17,893	15,311			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	US17275R1023	Cisco Sys	2,320	137,163			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	IE00BMCT1J48	CORUM Butler European High Yie	27,000	3,633,836	0.0		EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	GB0002374006	Diageo	3,600	85,223			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	NO0010161896	DNB Bank ASA	5,500	123,833			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	IT0003128367	Enel SpA	15,750	124,173			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	NO0010096985	Equinor	10,500	221,314			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	DE0006047004	Heidelberg Materials AG	575	116,150			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	NL0000008977	Heineken Holding	1,500	90,825			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	CH0012214059	Holcim Ltd	3,000	214,849			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	US4385161066	Honeywell	1,000	187,832			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	US4592001014	IBM	560	116,682			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	US4781601046	Johnson & Johnson	680	103,094			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	FR0000121485	Kering	425	97,389			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	DE000LEG1110	Leg Immobilien	10,000	715,500			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	CH0038863350	Nestle Reg.	1,090	87,837			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	CH0012005267	Novartis Reg.	980	105,967			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	DK0062498333	Novo Nordisk A/S-B	4,500	216,298			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	JP3735400008	NTT	107,800	97,726			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	US7134481081	Pepsi Cola	2,000	254,407			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	US7443201022	Prudential Financial Inc.	1,100	103,223			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	ES0173516115	Repsol YPF	22,000	308,220			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	CH0012032048	Roche Holding Gen.	720	200,329			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	FR0000125007	Saint Gobain	1,075	99,115			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	FR0000120578	Sanofi SA	980	82,800			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	GB00BP6MXD84	Shell Plc	32,000	1,010,880			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	DE0007236101	Siemens	630	149,058			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	IE00BF1XKR94	SIM US High Yield Fund	35,000	4,508,046			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	KYG8700A1307	TCA Global Master Credit Fund	1,143	620,479			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	NO0010063308	Telenor	9,000	128,302			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	FR0000120271	Total	4,100	219,350			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	JP3635000007	Toyota Tsusho Corp	5,500	127,115			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	LU0569864134	UBAM Glob. High Yield	35,000	3,273,550			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	FR00113326246	Unibail-Rodamco-Westfield	30,000	2,664,000			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	GB00B10RZP78	Unilever shs	1,750	94,045			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	BMG9460G1015	Valaris Ltd	6,000	255,023			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	FR0000124141	Veolia Environnement	3,500	98,735			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	US92343V1044	Verizon Communications Com.	2,300	87,052			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	DE000A1ML7J1	Vonovia SE	100,000	2,763,000			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	US9311421039	Wal Mart	1,200	99,586			EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	FR001400KI02	Kering 3.75% 09/2025	1,000,000	1,000,130	3.8	05/09/25	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	XS0969572204	Equinor 2.875% 09/2025	1,000,000	1,000,160	2.9	10/09/25	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	XS0991099630	IBM 2.875% 11/2025	1,000,000	1,001,280	2.9	07/11/25	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	XS1721423462	Vodafone 1.125% 11/2025	600,000	598,836	1.1	20/11/25	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	XS2430287529	Prosus 1.207% 01/26	1,000,000	995,780	1.2	19/01/26	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	XS1048519679	TotalEnergies 2.5% 03/2026	1,000,000	1,001,480	2.5	25/03/26	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	DE0001030567	Duitsland i/l 04/2026	5,000,000	6,386,540	0.1	02/10/26	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	XS2057069093	CK Hutchison Group 0.75% 04/20	1,000,000	990,140	0.8	17/04/26	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	XS2479941499	Visa Inc 1.5% 06/2026	1,000,000	994,820	1.5	15/06/26	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	FR0013505625	Aeroports de Paris 2.125% 10/2	1,000,000	999,010	2.1	02/10/26	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	XS1200679071	Berkshire Hathaway Inc 1.125%	1,000,000	981,870	1.1	16/03/27	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	NL0013332430	Nederland 0.25% 07/2029	2,500,000	2,318,400	0.3	15/07/29	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	1,028,010	4.3	29/04/30	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	NL0014555419	Nederland 0% 07/30	10,000,000	8,927,000	0.0	15/07/30	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	NL0015000RP1	Nederland 0.5% 07/32	7,000,000	6,083,560	0.5	15/07/32	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	NL0010071189	Nederland 2.5% 01/33	2,500,000	2,476,100	2.5	15/01/33	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	DE0001030583	Deutschland i/L 0.1% 04/33	5,000,000	5,848,850	0.1	15/04/33	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	NL0015002F72	Nederland 2.5% 07/2035	2,500,000	2,414,450	2.5	15/07/35	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	DE0001030575	Duitsland i/l 04/2046	1,500,000	1,520,525	0.1	15/04/46	EUR	75,813,373
31/08/25	3optinc	Optimix Income Fund	XS1877860533	Rabobank Fix-Var Perp.	1,400,000	1,405,670	4.6	31/12/49	EUR	75,813,373
31/08/25	3optmix	Optimix Mix Fund	NL0009388743	Add Value Fund NV	35,800	3,629,762			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	LU1781541252	Amundi Core MSCI Japan UCITS E	147,000	2,608,148			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	LU2392538224	AQR Alternative Trends UCITS	18,545	2,476,685			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund		Caceis Account	1,793,792	1,793,792			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund		Caceis Account - JPY	9,162,292	53,313			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund		Caceis Account - USD	3,928	3,362			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	IE00BWGCG836	Dimensional Emerging Markets L	288,000	5,037,120			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	IE00B2PC0260	Dimensional Global Core Equity	110,000	5,467,000			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	IE00BKM4GZ66	iShares Core EM IMI Ucits ETF	82,000	2,853,272			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	IE00B4L5Y983	iShares Core MSCI World UCITS	44,000	4,601,960			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	22,866	13,474,911			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	IE00B4ND3602	iShares Physical Gold	88,708	5,079,873			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	IE00B4NCWG09	iShares Physical Silver	102,000	3,278,061			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	LU2360511021	M&G Sust. Euro Credit Fund	50,000	5,061,745	0.0		EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	NL0010776951	Mint Tower Arbitrage Fund	10,373	2,516,869			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	IE00BD0PCC14	Neuberger Berman Global High Y	33,000	430,320	0.0		EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	IE00BD5V3T87	Pzena Global Value Fund	14,850	2,762,664			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	KYG8700A1307	TCA Global Master Credit Fund	150	81,450			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	IE000M7V94E1	VanEck Uranium & Nuclear ETF	43,449	1,834,417			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	IE00B945VV12	Vanguard FTSE Developed Europe	103,000	4,391,920			EUR	90,703,675
31/08/25	3optmix	Optimix Mix Fund	IE00BG382R37	Winton Trend Fund	15,338	1,900,424			EUR	90,703,675

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