

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
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US0028962076	Abercrombie & Fitch Co-cl A	9,000	964,439			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA0115321089	Alamos Gold Inc.	16,000	525,524			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	DE0008404005	Allianz Reg.	2,335	911,818			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US02079K1079	Alphabet Inc. - Cl. C	2,000	534,310			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US02209S1033	Altria Group Inc	20,000	981,781			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US0231351067	Amazon	7,250	1,424,694			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	LU1834983477	Amundi Stoxx Europe 600 Banks	45,000	2,688,570			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	LU1834985845	Amundi Stoxx Europe 600 Food &	11,250	1,027,879			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	LU1834988864	Amundi Stoxx Europe 600 Utilit	10,000	898,500			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	GB00BTK05J60	Anglo American	27,000	955,525			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US03524A1088	Anheuser-Busch INBEV-SPN ADR	15,000	817,810			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US03674X1063	Antero Resources Corp	20,000	586,753			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	GB0000456144	Antofagasta PLC	40,000	1,504,612			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US0378331005	Apple Computer	8,750	2,025,179			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US0381692070	Applied Digital corp	45,000	939,384			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US0394831020	Archer-Daniels-Midland Co	10,000	489,443			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US0404132054	Arista Networks Inc	5,000	557,764			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120628	AXA	13,700	561,152			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US0846707026	Berkshire Hathaway -class B-	1,300	556,313			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	AU000000BHP4	BHP Group Ltd	50,000	1,295,714			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	KYG1144A1058	Bit Digital Inc	250,000	402,265			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US1241551027	Butterfly Network Inc	310,000	1,002,895			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account	-1,715,584	-1,715,584			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - AUD	-1,655	-940			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CAD	2,144	1,331			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CHF	-289,673	-311,232			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - DKK	5,577	747			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - GBP	31,794	36,473			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - HKD	6,958	761			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - JPY	500,302	2,719			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - NOK	242,124	20,447			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - SEK	58,686	5,425			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - USD	109,657	93,357			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA13321L1085	Cameco Corp	15,000	1,168,355			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA1363851017	Canadian Natural Resources	21,000	605,185			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	FR0000125338	Cap Gemini	5,000	711,250			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US1252691001	CF Industries Holdings Inc.	11,000	724,281			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US1667641005	ChevronTexaco	4,000	519,019			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CH0210483332	Cie Financiere Richemont	3,500	646,992			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US17253J1060	Cipher Mining Inc.	50,000	628,299			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US17275R1023	Cisco Sys	11,231	736,526			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US18452B2097	Cleanspark Inc	40,000	344,628			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US1912161007	Coca Cola	10,000	595,181			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US19260Q1076	Coinbase Global Inc	750	144,394			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA19425C1005	Collective Mining Ltd	20,000	248,176			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US22788C1053	Crowdstrike Holdings Inc - A	2,300	917,885			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	GB0002374006	Diageo	29,500	542,643			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA25380B1022	Digi Power X Inc	150,000	325,643			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US25386B1030	Digital Reality Trust Inc.	4,500	592,708			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA2546771072	Discovery Silver Corp	60,000	311,957			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	NO0010161896	DNB Bank ASA	37,000	879,561			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA2568277834	Dolly Varden Silver Ltf	50,000	186,132			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	IT0003128367	Enel SpA	93,000	825,561			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA2926717083	Energy Fuels Inc	50,000	618,934			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA29446Y5020	Equinox Gold	25,000	298,825			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	NL001500PB5	Ermenegildo Zegna NV	100,000	872,637			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US30231G1022	Exxon Mobil	4,500	461,034			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US30303M1027	Facebook Inc.	4,000	2,247,880			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y6059	Financial Select Sector SPDR	65,000	3,030,862			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US33733E8075	First Trust Natural Gas ETF	40,000	797,208			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA3449112018	Foran Mining Corp.	480,000	1,500,968			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US35671D8570	Freeport-McMoran Copper	36,000	1,556,649			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US36828A1016	GE Vernova Inc	1,250	695,524			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US37954Y8306	Global X Copper Miners ETF	20,000	1,222,374			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y2090	Health Care Select Sector SPDR	17,000	2,240,422			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	DE000HAG0005	Hensoldt AG	3,500	256,900			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	FR0000052292	Hermes International	375	795,750			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CH0012214059	Holcim Ltd	11,930	996,720			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US4385161066	Honeywell	2,850	473,358			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	ES0118594417	Indra Sistemas SA	17,500	849,450			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US46090E1038	Invesco QQQ Trust Series 1	22,500	11,767,389			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US46138G4745	Invesco S&P Smallcap Energy ET	25,000	914,658			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US4781601046	Johnson & Johnson	4,000	704,751			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US46265H1005	JP Morgan Chase & Co	3,000	822,970			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	NO0013536151	Kongsberg Gruppen ASA	7,500	163,786			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	IT0003856405	Leonardo SpA	19,000	934,040			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121014	LVMH Moet Hennessy Louis Vuitt	1,400	903,000			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	AU000000LYC6	Lynas Rare Earths Ltd	120,000	848,071			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	NL0015002MS2	Magnum Ice Cream Co NV	2,000	27,232			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	IE00BTN1Y115	Medtronic	7,000	572,467			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US5949181045	Microsoft	4,500	1,852,792			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	JP3902900004	Mitsubishi UFJ Financial Grp	25,000	338,704			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	JP3885780001	Mizuho Financial Group Inc	12,000	371,719			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US61945C1036	Mosaic Co	35,000	717,819			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US55336B1012	MP Materials Corp	20,000	860,208			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US63010H1086	NANO Nuclear Energy Inc	25,000	511,025			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CH0038863350	Nestle Reg.	10,000	846,003			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA65340P1062	Nexgen Energy Ltd	50,000	391,623			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CH0012005267	Novartis Reg.	7,000	824,299			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US67079K1007	Nuscale Power Corp.	10,000	120,637			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA67077M1086	Nutrien Ltd.	11,500	604,482			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US67066G1040	Nvidia Corp	20,500	3,254,938			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US02156V1098	Oklo Inc	8,500	519,292			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US6833441057	Onto Innovation Inc	4,750	638,375			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	AU000000PDN8	Paladin Energy Ltd	150,000	817,223			EUR	112,199,918		
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US7134481081	Pepsi Cola	7,000	855,304			EUR	112,199,918		

12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US92189F2056	Vaneck Steel ETF	10,000	722,459					EUR	112,199,918	
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US92343Y1044	Verizon Communications Com.	27,000	936,242					EUR	112,199,918	
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US93114Z1039	Wal Mart	10,250	972,205					EUR	112,199,918	
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	IE0BLNN3691	Weatherford International Plc.	10,000	666,269					EUR	112,199,918	
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	CA9628791027	Wheaton Precious Metals	5,000	500,255					EUR	112,199,918	
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	US98419M1009	XYLEM Inc.	3,750	434,765					EUR	112,199,918	
12/31/2025	3optwaf	Optimix Wereld Aandelen Fonds	JE00BF50RG45	Yellow Cake Plc	135,000	916,808					EUR	112,199,918	
12/31/2025	3optren	Optimix EuroRente Fonds		Caceis Account	999,085	999,085					EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	XS2591026856	Orsted 3.625% 03/2026	200,000	200,172			3.6	3/1/2026	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	XS1048519679	TotalEnergies 2.5% 03/2026	700,000	700,364	2.5			3/25/2026	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	XS2057069093	CK Hutchison Group 0.75% 04/20	600,000	597,138	0.8			4/17/2026	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	FR0014009EJ8	L'Oreal SA 0.875% 06/2026	800,000	794,784	0.9			6/29/2026	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	DE000A351ZR8	Deutsche Börse 3.875% 09/2026	700,000	707,063	3.9			9/28/2026	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	FR0013505625	Aeroports de Paris 2.125% 10/2	600,000	599,370	2.1			10/2/2026	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	XS1190624038	Equinor ASA 1.25% 02-2027	800,000	789,800	1.3			2/17/2027	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	XS1200679071	Berkshire Hathaway Inc 1.125%	800,000	788,368	1.1			3/16/2027	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	FR001400KP84	Pernod Ricard SA 3.75% 09/2027	800,000	814,720	3.8			9/15/2027	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	XS2549543143	Tennet Netherlands 3.875% 10/2	800,000	824,664	3.9			10/28/2028	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	NL0013324330	Nederland 0.25% 07/2029	6,500,000	6,039,020	0.3			7/15/2029	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	DE0001030559	Duitsland i/L 0.1% 04/33	2,000,000	2,571,652	0.5			4/15/2030	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	XS062665867	Pershing Square 4.25% 04/2030	1,000,000	1,014,890	4.3			4/29/2030	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	NL0014555419	Nederland 0% 07/30	6,500,000	5,813,145	0.0			7/15/2030	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	AT0000A2NW83	Oostenrijk 0% 02/2031	2,500,000	2,185,525	0.0			2/20/2031	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	856,010	0.7			2/11/2032	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	NL001500RP1	Nederland 0.5% 07/32	5,000,000	4,348,150	0.5			7/15/2032	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	NL0010071189	Nederland 2.5% 01/33	4,500,000	4,433,310	2.5			1/15/2033	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	DE0001030583	Deutschland i/L 0.1% 04/33	4,000,000	4,659,836	0.1			4/15/2033	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	XS2363203089	Prosus 1.985% 07/33	1,000,000	873,580	2.0			7/13/2033	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	NL0015001XZ6	Nederland 2.5% 07/2034	2,000,000	1,943,220	2.5			7/15/2034	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	NL0015002F72	Nederland 2.5% 07/2035	4,500,000	4,327,605	2.5			7/15/2035	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	DE0001030575	Duitsland i/L 04/2046	1,500,000	1,509,740	0.1			4/15/2046	EUR	49,135,280	
12/31/2025	3optren	Optimix EuroRente Fonds	NL0000116150	Aegon float perpetual	1,000,000	744,070	2.7			7/15/2049	EUR	49,135,280	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US01609W1027	Alibaba Group Holding-SP ADR	1,750	218,385					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	KYG017191142	Alibaba Group Holding Ltd	23,000	359,300					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	LU2223158671	Allianz China A-Shares equity	2,500	2,645,000					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US02319X1035	Ambev SA	215,000	452,111					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	GB008RXH2664	Anglogold Ashanti LTD	4,500	326,715					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	GB0000456144	Antofagasta PLC	24,000	902,767					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US0594603039	Banco Bradesco -ADR	210,000	595,352					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	ID1000142904	Bank Syariah Indonesia	2,125,000	242,197					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund		Caceis Account	-8,683	-8,683					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund		Caceis Account - GBP	797	915					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund		Caceis Account - HKD	61,666	6,746					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund		Caceis Account - IDR	0	0					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund		Caceis Account - KRW	-21	0					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund		Caceis Account - PLN	-1,151	-273					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund		Caceis Account - SGD	491	325					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund		Caceis Account - TRY	1,120	22					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund		Caceis Account - USD	403,745	343,730					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund		Caceis Account - ZAR	106,496	5,475					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	CA16890P1036	China Gold International Res	30,000	514,927					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	CNE100002359	China International Capital Co	150,000	321,132					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	CNE1000001114	China Molybdenum Co Ltd-H	248,000	521,985					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	CNE1000002P4	China Oilfield Services Ltd	128,000	97,879					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	CNE100006V65	China Tower Corp Ltd - H	125,000	158,077					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	HK0000711199	CHINAAMC Hang Seng Biotech ETF	350,000	549,442					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US2044481040	Cia de Minas Buenaventur-ADR	27,500	651,562					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	CNE1000016V2	CITIC Securities Co. Ltd	175,000	524,554					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	BMG2519Y1084	Credicorp Ltd	2,000	488,677					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US29082A1079	Empr.Bras.de Aeronautica-ADR	10,000	548,016					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	GB00820PKJ12	Fresnillo Plc	6,000	229,477					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	CNE1000031W9	Ganfeng Lithium Co Ltd-H	75,000	426,234					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US38059T1060	Gold Fields Ltd-spon ADR	8,500	315,946					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US3999091008	Grupo Financiero Galicia-ADR	7,500	344,415					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	USA132163001	Harmony Gold Mng-Spon ADR	25,000	423,548					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US40415F1012	HDFC Bank Ltd -ADR-	24,000	746,603					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	CNE100001YQ9	Huatai Securities Co. Ltd	225,000	463,237					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US45104G1040	Icici Bank Ltd -spon ADR-	23,000	583,518					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US4642864007	iShares MSCI Brazil Index Fd	50,000	1,352,375					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US4642866408	iShares MSCI Chile ETF	10,000	343,947					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US46429B2007	iShares MSCI China Small-Cap	15,000	418,391					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US46429B5984	iShares MSCI India ETF	137,500	6,327,154					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US46434G8143	iShares MSCI Malaysia Index Fd	20,000	465,861					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	IE00BYR0489	iShares MSCI Saudi CAPD Index	175,000	889,875					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US4642867729	iShares MSCI South Korea Index	11,000	910,455					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US46434G7723	iShares MSCI Taiwan Index Fd	10,000	540,865					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US4655621062	Itau Unibanco Hldng-Pref ADR	115,000	701,005					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US47215P1066	JD.com Inc-ADR	12,500	305,423					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	CNE1000003K3	Jiangxi Copper Co Ltd-H	167,500	785,726					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	CNE1000055Y4	JL Mag Rare-Earth Co Ltd	60,000	121,101					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	PLKGHM000017	KGHM Polska Miedz SA	10,000	665,908					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US5007673065	KraneShares CSI China Internet	120,000	3,478,631					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	FR0010405431	Lyxor MSCI Greece UCITS ETF	200,000	458,200					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US58733R1023	Mercadolibre Inc	300	514,454					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	CNE100006M58	Midea Group Co Ltd-H	30,000	278,796					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	ZAEO00351946	Naspers Ltd N shs	20,000	1,135,638					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US71654V4086	Petroleo Brasileiro SA-ADR	40,000	403,542					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US8336351056	Quimica Y Minera de Chili ADR	13,000	761,451					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US7594701077	Reliance Industries	10,000	595,948					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	US7960508882	Samsung Electro-GDR REG-	475	835,476					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	KR7005930003	Samsung Electronics Co. Ltd	3,300	234,381					EUR	44,889,655	
12/31/2025	3optemf	Optimix Emerging Markets Fund	KR70048K0004	Samsung Kodex China Humanoid	95,000	660,442					EUR	44,889	

12/31/2025	3optinc	Optimix Income Fund	GB00BP6MXD84	Shell Plc		32,000	1,007,200					EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	IE00BF1XXR94	SIM US High Yield Fund		35,000	4,615,160					EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	KYG8700A1307	TCA Global Master Credit Fund		1,143	620,479					EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	NO0010063308	Telenor		9,000	111,496					EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	FR0000120271	Total		4,100	227,919					EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	JP3635000007	Toyota Tsusho Corp		5,500	157,638					EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	LU0569864134	UBAM Glob. High Yield		35,000	3,370,150					EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	FR0013326246	Unibail-Rodamco-Westfield		30,000	2,782,800					EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	GB00BVZK7T90	Unilever shs		1,556	86,669					EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	FR0000124141	Veolia Environnement		3,500	104,020					EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	US92343V1044	Verizon Communications Com.		2,300	79,754					EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	DE000A1ML7J1	Vonovia SE		100,000	2,454,000					EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	XS2430287529	Prosus 1.207% 01/26		1,000,000	998,970	1.2		1/19/2026		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	XSI048519679	TotalEnergies 2.5% 03/2026		1,000,000	1,000,520	2.5		3/25/2026		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	DE0001030567	Duitsland i/l 04/2026		5,000,000	6,417,065	0.1		4/15/2026		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	XS2057069093	CK Hutchison Group 0.75% 04/20		1,000,000	995,230	0.8		4/17/2026		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	XS2479941499	Visa Inc 1.5% 06/2026		1,000,000	996,450	1.5		6/15/2026		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	FR0013505625	Aeroports de Paris 2.125% 10/2		1,000,000	998,950	2.1		10/2/2026		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	XSI1200679071	Berkshire Hathaway Inc 1.125%		1,000,000	985,460	1.1		3/16/2027		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	NL0013332430	Nederland 0.25% 07/2029		2,500,000	3,222,700	0.3		7/15/2029		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	XS3062665867	Pershing Square 4.25% 04/2030		1,000,000	1,014,890	4.3		4/29/2030		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	NL0014555419	Nederland 0% 07/30		10,000,000	8,943,300	0.0		7/15/2030		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	XS2115091808	IBM Corp 0.65% 02/2032		1,000,000	856,010	0.7		2/11/2032		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	NL0015000RP1	Nederland 0.5% 07/32		7,000,000	6,087,410	0.5		7/15/2032		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	NL0010071189	Nederland 2.5% 01/33		2,500,000	2,462,950	2.5		1/15/2033		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	DE0001030583	Deutschland i/L 0.1% 04/33		5,000,000	5,824,795	0.1		4/15/2033		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	XS2363203089	Prosus 1.985% 07/33		1,000,000	873,580	2.0		7/13/2033		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	NL0015002F72	Nederland 2.5% 07/2035		2,500,000	2,404,225	2.5		7/15/2035		EUR	74,891,370
12/31/2025	3optinc	Optimix Income Fund	DE0001030575	Duitsland i/l 04/2046		1,500,000	1,509,740	0.1		4/15/2046		EUR	74,891,370
12/31/2025	3optmix	Optimix Mix Fund	NL0009388743	Add Value Fund NV		35,800	3,865,326					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	LU1781541252	Amundi Core MSCI Japan UCITS E		147,000	2,799,909					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	LU2392538224	AQR Alternative Trends UCITS		18,545	2,707,570					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund		Caceis Account		7,295,732	7,295,732					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund		Caceis Account - JPY		9,162,292	49,792					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund		Caceis Account - USD		-1,178	-1,003					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE00BWGCG836	Dimensional Emerging Markets L		288,000	5,558,400					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE00B2PC0260	Dimensional Global Core Equity		110,000	5,742,000					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE000Q3TDD21	Federated Hermes MDT US Equity		1,356,736	2,992,553					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE00BKM4GZ66	iShares Core EM IMI Ucits ETF		82,000	3,147,160					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE00B4LSY983	iShares Core MSCI World UCITS		44,000	4,907,320					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE00BSBMR087	iShares Core S&P 500 UCITS ETF		18,131	11,395,914					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE00B4ND3602	iShares Physical Gold		63,928	4,552,679					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE00B4NCWG09	iShares Physical Silver		57,987	3,367,724					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE00BMDGVR20	Loomis Sayles Euro Credit Fund		171,820	1,749,128	0.0				EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	LU2360511021	M&G Sust. Euro Credit Fund		25,797	2,624,633	0.0				EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	NL0010776951	Mint Tower Arbitrage Fund		10,373	2,583,881					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE00BD0PCC14	Neuberger Berman Global High Y		33,000	434,940	0.0				EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE00BDV5VT87	Pzena Global Value Fund		14,850	2,978,524					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	KYG8700A1307	TCA Global Master Credit Fund		150	81,450					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE000M7V94E1	VanEck Uranium & Nuclear ETF		30,068	1,402,823					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE00B945VV12	Vanguard FTSE Developed Europe		103,000	4,721,520					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	IE00BG382R37	Winton Trend Fund		15,338	2,048,068					EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	XS2430287529	Prosus 1.207% 01/26		200,000	199,794	1.2		1/19/2026		EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	FR0128838515	French T-Bill 03/2026		4,535,000	4,514,094	0.0		3/25/2026		EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	DE0001030567	Duitsland i/l 04/2026		760,000	975,394	0.1		4/15/2026		EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	FR0014009EJ8	L'Oreal SA 0.875% 06/2026		200,000	198,696	0.9		6/29/2026		EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	DE0001030559	Duitsland i/l 04/2030		1,000,000	1,285,826	0.5		4/15/2030		EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	XS3062665867	Pershing Square 4.25% 04/2030		1,000,000	1,014,890	4.3		4/29/2030		EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	NL0015000RP1	Nederland 0.5% 07/32		7,500,000	6,522,225	0.5		7/15/2032		EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	DE0001030583	Deutschland i/L 0.1% 04/33		2,000,000	2,329,918	0.1		4/15/2033		EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	NL0015001XZ6	Nederland 2.5% 07/2034		2,300,000	2,234,703	2.5		7/15/2034		EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	DE0001030575	Duitsland i/l 04/2046		1,000,000	1,006,493	0.1		4/15/2046		EUR	97,734,516
12/31/2025	3optmix	Optimix Mix Fund	NL00000116150	Aegon float perpetual		600,000	446,442	2.7		7/15/2049		EUR	97,734,516