

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
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA0084741085	Agnico Eagle Mines	3,500	562,611			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA0115321089	Alamos Gold Inc.	10,000	311,366			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0008404005	Allianz Reg.	2,335	868,153			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02079K1079	Alphabet Inc. - Cl. C	8,500	2,428,069			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02209S1033	Altria Group Inc	20,000	1,046,156			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0231351067	Amazon	9,000	1,817,315			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00BV7DQ550	Amcor Plc	17,500	653,426			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834983477	Amundi Stox Europe 600 Banks	40,000	2,519,360			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834988864	Amundi Stoxx Europe 600 Utilit	10,000	969,120			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BTK05J60	Anglo American	32,000	1,259,002			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03524A1088	Anheuser-Busch INBEV-SPN ADR	15,000	907,265			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03674X1063	Antero Resources Corp	20,000	613,788			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0000456144	Antofagasta PLC	32,500	1,368,721			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0378331005	Apple Computer	11,500	2,517,948			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0381692070	Applied Digital corp	35,000	1,000,591			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0394831020	Archer-Daniels-Midland Co	10,000	567,969			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0404132054	Arista Networks Inc	8,000	956,814			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120628	AXA	13,700	526,491			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0846707026	Berkshire Hathaway -class B-	1,300	527,119			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000BHP4	BHP Group Ltd	50,000	1,463,271			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	KYG1144A1058	Bit Digital Inc	250,000	428,234			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0007980591	BP	125,000	669,295			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1241551027	Butterfly Network Inc	250,000	835,373			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account	-356,998	-356,998			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - AUD	-98	-98			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CAD	538	334			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CHF	102	111			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - DKK	366,957	49,137			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - GBP	1,175	1,356			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - HKD	6,958	752			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - JPY	500,302	2,727			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - NOK	-4,689	-411			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - SEK	-3,679	-348			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - USD	-3,056	-2,579			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA13321L1085	Cameco Corp	15,000	1,561,767			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA1363851017	Canadian Natural Resources	12,500	392,477			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000125338	Cap Gemini	5,000	656,000			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1252691001	CF Industries Holdings Inc.	13,000	1,022,690			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1667641005	ChevronTexaco	4,000	597,080			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0210483332	Cie Financiere Richemont	3,500	571,225			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US17253J1060	Cipher Mining Inc.	60,000	808,033			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US17275R1023	Cisco Sys	11,231	742,226			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1912161007	Coca Cola	10,000	631,255			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US19260Q1076	Coinbase Global Inc	2,750	451,890			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA19425C1005	Collective Mining Ltd	20,000	277,692			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US22788C1053	CrowdStrike Holdings Inc - A	2,800	1,042,894			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0002374006	Diageo	29,500	570,615			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US2538681030	Digital Realty Trust Inc.	4,500	630,137			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2546771072	Discovery Silver Corp	60,000	356,288			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0010161896	DNB Bank ASA	37,000	896,544			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2568277834	Dolly Varden Silver Ltf	110,000	433,645			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0003128367	Enel SpA	93,000	865,644			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2926717083	Energy Fuels Inc	50,000	946,756			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA29446Y5020	Equinox Gold	25,000	301,662			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NL0015000PB5	Ermengildo Zegna NV	100,000	733,271			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US30231G1022	Exoon Mobil	4,500	536,917			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US30303M1027	Facebook Inc.	4,000	2,418,361			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y8059	Financial Select Sector SPDR	77,500	3,494,726			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US33733E8075	First Trust Natural Gas ETF	40,000	864,400			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA3449112018	Foran Mining Corp.	380,000	1,552,222			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US35671D8570	Freeport-McMoran Copper	28,000	1,423,036			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US36828A1016	GE Vernova inc	1,250	766,148			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US37954Y8306	Global X Copper Miners ETF	20,000	1,431,272			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y2090	Health Care Select Sector SPDR	17,000	2,219,711			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000HAG0005	Hensoldt AG	7,000	585,550			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000052292	Hermes International	375	760,875			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012214059	Holcim Ltd	11,930	1,035,569			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4385161066	Honeywell	2,850	547,154			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0118594417	Indra Sistemas SA	21,000	1,146,600			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46090E1038	Invesco QQQ Trust Series 1	22,500	11,806,662			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46138G4745	Invesco S&P Smallcap Energy ET	25,000	1,063,201			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU0000185993	Iris Energy Ltd	18,500	838,908			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4781601046	Johnson & Johnson	4,000	767,024			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46625H1005	JP Morgan Chase & Co	3,000	774,340			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0013536151	Kongsberg Gruppen ASA	22,500	651,299			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0003856405	Leonardo SpA	19,000	1,069,700			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121014	LVMH Moet Hennessy Louis Vuit	700	382,830			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000LYC6	Lynas Rare Earths Ltd	160,000	1,400,730			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IE00BTTN1Y115	Medtronic	7,000	608,151			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5949181045	Microsoft	4,500	1,633,875			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3902000004	Mitsubishi UFJ Financial Grp	25,000	382,230			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3885780001	Mizuho Financial Group Inc	12,000	443,744			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US61945C1036	Mosaic Co	35,000	812,168			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5533681012	MP Materials Corp	24,000	1,190,178			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US63010H1086	NANO Nuclear Energy Inc	30,000	744,114			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0038863350	Nestle Reg.	10,000	801,358			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA65340P1062	Nexgen Energy Ltd	50,000	530,335			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012005267	Novartis Reg.	7,000	875,611			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67079K1007	Nuscale Power Corp.	50,000	737,491			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA67077M1086	Nutrien Ltd.	15,000	871,661			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67066G1040	Nvidia Corp	20,500	3,306,189			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67098H1041	O-I Glass Inc	50,000	644,671			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02156V1098	Oklo Inc	9,500	638,250			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US6833441057	Onto Innovation Inc	7,000	1,193,444			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000PDN8	Paladin Energy Ltd	150,000	1,219,763			EUR	132,322,884		
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7134481081	Pepsi Cola	7,000	907,442			EUR	132,3		

1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9168961038	Uranium Energy Corp	55,000	800,101				EUR	132,322,884
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US91733P1075	USA Rare Earth Inc.	47,000	889,157				EUR	132,322,884
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189H6071	VanEck Oil Service Holders Tru	4,500	1,322,888				EUR	132,322,884
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189F2056	VanEck Steel ETF	10,000	793,266				EUR	132,322,884
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92343V1044	Verizon Communications Com.	27,000	1,014,294				EUR	132,322,884
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IE00BLNN3691	Weatherford International Plc.	10,000	793,857				EUR	132,322,884
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA9628791027	Wheaton Precious Metals	3,250	361,638				EUR	132,322,884
1/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00BF50RG45	Yellow Cake Plc	135,000	1,064,465				EUR	132,322,884
1/31/2026	3optren	Optimix EuroRente Fonds		Caceis Account	250,516	250,516				EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	XS2057069093	CK Hutchison Group 0.75% 04/20	600,000	598,152	0.8		4/17/2026	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	FR0014009EJ8	L'Oreal SA 0.875% 06/2026	800,000	796,416	0.9		6/29/2026	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	DE000A3512R8	Deutsche Borse 3.875% 09/2026	700,000	706,447	3.9		9/28/2026	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	FR0013505625	Aeroports de Paris 2.125% 10/2	600,000	599,442	2.1		10/2/2026	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	XS1190624038	Equinor ASA 1.25% 02-2027	800,000	791,400	1.3		2/17/2027	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	XS1200679071	Berkshire Hathaway Inc 1.125%	800,000	789,880	1.1		3/16/2027	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	FR001400KP84	Pernod Ricard SA 3.75% 09/2027	800,000	814,880	3.8		9/15/2027	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	XS2549543143	Tennet Netherlands 3.875% 10/2	800,000	826,768	3.9		10/28/2028	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	NL0013332430	Nederland 0.25% 07/2029	5,500,000	5,132,820	0.3		7/15/2029	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	DE0001030559	Duitsland i/i 04/2030	2,000,000	2,596,116	0.5		4/15/2030	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	1,022,030	4.3		4/29/2030	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	NL0014555419	Nederland 0% 07/30	5,500,000	4,947,305	0.0		7/15/2030	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	AT0000A2NW83	Oostenrijk 0% 02/2031	2,500,000	2,199,375	0.0		2/20/2031	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	861,580	0.7		2/11/2032	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	NL0015000RP1	Nederland 0.5% 07/32	4,000,000	3,498,480	0.5		7/15/2032	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	NL0010071189	Nederland 2.5% 01/33	3,500,000	3,462,795	2.5		1/15/2033	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	DE0001030583	Deutschland i/i 0.1% 04/33	4,000,000	4,718,868	0.1		4/15/2033	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	XS2363203089	Prosus 1.985% 07/33	1,000,000	879,140	2.0		7/13/2033	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	NL0015001XZ6	Nederland 2.5% 07/2034	2,000,000	1,951,800	2.5		7/15/2034	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	NL0015002F72	Nederland 2.5% 07/2035	4,500,000	4,348,800	2.5		7/15/2035	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	DE0001030575	Duitsland i/i 04/2046	1,500,000	1,539,162	0.1		4/15/2046	EUR	44,119,872
1/31/2026	3optren	Optimix EuroRente Fonds	NL00000116150	Aegon float perpetual	1,000,000	787,700	2.7		7/15/2049	EUR	44,119,872
1/31/2026	3optemf	Optimix Emerging Markets Fund	US01609W1027	Alibaba Group Holding-SP ADR	3,500	500,768				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	KYG017191142	Alibaba Group Holding Ltd	38,000	694,394				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	LU2223158671	Allianz China A-Shares equity	2,500	2,740,350				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US02319V1035	Ambev SA	215,000	504,346				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	GB00BRXH2664	Anglogold Ashanti LTD	3,000	235,094				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	GB0000456144	Antofagasta PLC	18,000	758,061				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US0594603039	Banco Bradesco -ADR	210,000	717,661				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	ID1000142904	Bank Syariah Indonesia	2,125,000	238,647				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account	408,413	408,413				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - GBP	651	752				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - HKD	20,268	2,189				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - IDR	0	0				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - KRW	-21	0				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - PLN	363	86				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - SGD	491	326				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - TRY	1,120	22				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - USD	151,479	127,820				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - ZAR	106,496	5,572				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	CA16890P1036	China Gold International Res	20,000	443,230				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	CNE100002359	China International Capital Co	224,800	515,185				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	CNE100000114	China Molybdenum Co Ltd-H	248,000	597,816				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	CNE1000002P4	China Oilfield Services Ltd	128,000	118,471				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	CNE100006V65	China Tower Corp Ltd - H	125,000	152,009				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	HK0000711199	CHINAAMC Hang Seng Biotech ETF	350,000	587,787				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US2044481040	Cia de Minas Buenaventur-ADR	20,000	578,179				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	CNE1000016V2	CITIC Securities Co. Ltd	225,000	710,529				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	BMG2519Y1084	Credicorp Ltd	2,000	602,194				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US29082A1079	Empr. Bras. de Aeronautica-ADR	10,000	619,863				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	GB00B2QPKJ12	Fresnillo Plc	6,000	256,427				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	CNE1000031W9	Ganfeng Lithium Co Ltd-H	75,000	490,048				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US38059T1060	Gold Fields Ltd-spon ADR	6,000	253,751				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US3999091008	Grupo Financiero Galicia-ADR	7,500	348,768				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US4132163001	Harmony Gold Mng-Spon ADR	17,500	315,121				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US40415F1012	HDFC Bank Ltd -ADR	17,000	464,484				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	CNE100001YQ9	Huatai Securities Co. Ltd	275,000	553,606				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US45104G1040	Icici Bank Ltd -spon ADR	23,000	568,450				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US4642864007	iShares MSCI Brazil Index Fd	50,000	1,562,737				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US4642864008	iShares MSCI Chile ETF	10,000	381,740				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US46429B2007	iShares MSCI China Small-Cap	15,000	445,659				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US46429B5984	iShares MSCI India ETF	137,500	6,003,080				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US46434G8143	iShares MSCI Malaysia Index Fd	20,000	492,448				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	IE00BYR0489	iShares MSCI Saudi CAPD USDA	175,000	984,025				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US4642867729	iShares MSCI South Korea Index	15,000	1,549,363				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US46434G7723	iShares MSCI Taiwan Index Fd	10,000	574,298				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US4655621062	Itau Unibanco Hldng-Pref ADR	118,450	858,565				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US47215P1066	JD.com Inc-ADR	12,500	300,397				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	CNE1000003K3	Jiangxi Copper Co Ltd-H	140,000	717,592				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	CNE100005Y4	JL Mag Rare-Earth Co Ltd	120,000	285,637				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	PLKGM000017	KGHM Polska Miedz SA	8,750	689,413				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US5007673065	KraneShares CSI China Internet	142,500	4,254,198				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	FR0010405431	Lyxor MSCI Greece UCITS ETF	325,000	825,175				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US58733R1023	Mercadolibre Inc	300	543,698				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	CNE100006M58	Midea Group Co Ltd-H	30,000	277,505				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	ZAE000351946	Naspers Ltd N shs	20,000	1,037,568				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US71654V4086	Petroleo Brasileiro SA-ADR	40,000	517,762				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US8336351056	Quimica Y Minera de Chili ADR	10,000	648,384				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US7594701077	Reliance Industries	10,000	512,193				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US7960508882	Samsung Electro-GDR REG-	475	1,103,831				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	KR7005930003	Samsung Electronics Co. Ltd	3,300	309,043				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	KR70048K0004	Samsung Kodex China Humanoid	95,000	629,077				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	CNE1000036N7	Shandong Gold Mining Co	70,000	334,604				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	KR7000660001	SK Hynix Inc.	1,350	710,758				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US84265V1052	Southern Copper Corp	3,565	572,518				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US8740391003	Taiwan Semic.Sp ADR	8,000	2,231,440				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	TW0002330008	Taiwan Semiconductor	39,000	1,843,503				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US92189F8178	VanEck Vietnam ETF	15,000	241,372				EUR	49,466,017
1/31/2026	3optemf	Optimix Emerging Markets Fund	US2330518794	Xtrackers Harvest CSI 300 CH	62,500	1,763,564				EUR	

1/31/2026	3optinc	Optimix Income Fund	GB00BP6MXD84	Shell Plc	32,000	1,034,400				EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	IE00BF1XKR94	SIM US High Yield Fund	35,000	4,642,502				EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	KYG8700A1307	TCA Global Master Credit Fund	1,143	620,479				EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	NO0010063308	Telenor	9,000	127,679				EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	FR0000120271	Total	4,100	250,715				EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	JP3635000007	Toyota Tsusho Corp	5,500	168,091				EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	LU0569864134	UBAM Glob. High Yield	35,000	3,376,800				EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	FR0013326246	Unibail-Rodamco-Westfield	30,000	2,790,000				EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	GB00BVZK7T90	Unilever shs	1,556	88,957				EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	FR0000124141	Veolia Environnement	3,500	110,705				EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	US92343V1044	Verizon Communications Com.	4,000	150,266				EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	DE000A1ML7J1	Vonovia SE	100,000	2,461,000				EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	XS1048519679	TotalEnergies 2.5% 03/2026	1,000,000	1,000,400	2.5		3/25/2026	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	DE0001030567	Duitsland i/i 04/2026	5,000,000	6,433,200	0.1		4/15/2026	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	XS2057069093	CK Hutchison Group 0.75% 04/20	1,000,000	996,920	0.8		4/17/2026	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	XS2479941499	Visa Inc 1.5% 06/2026	1,000,000	997,230	1.5		6/15/2026	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	FR0013505625	Aerports de Paris 2.125% 10/2	1,000,000	999,070	2.1		10/2/2026	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	XS1200679071	Berkshire Hathaway Inc 1.125%	1,000,000	987,350	1.1		3/16/2027	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	NL0013332430	Nederland 0.25% 07/2029	2,500,000	2,333,100	0.3		7/15/2029	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	1,022,030	4.3		4/29/2030	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	NL0014555419	Nederland 0% 07/30	10,000,000	8,995,100	0.0		7/15/2030	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	861,580	0.7		2/11/2032	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	NL0015000RP1	Nederland 0.5% 07/32	7,000,000	6,122,340	0.5		7/15/2032	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	NL0010071189	Nederland 2.5% 01/33	2,500,000	2,473,425	2.5		1/15/2033	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	DE0001030583	Deutschland i/L 0.1% 04/33	5,000,000	5,898,585	0.1		4/15/2033	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	XS2363203089	Prosus 1.985% 07/33	1,000,000	879,140	2.0		7/13/2033	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	NL0015002F72	Nederland 2.5% 07/2035	2,500,000	2,416,000	2.5		7/15/2035	EUR	73,504,606
1/31/2026	3optinc	Optimix Income Fund	DE0001030575	Duitsland i/i 04/2046	1,500,000	1,539,162	0.1		4/15/2046	EUR	73,504,606
1/31/2026	3optmix	Optimix Mix Fund	NL0009388743	Add Value Fund NV	35,800	4,309,246				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	LU1781541252	Amundi Core MSCI Japan UCITS E	147,000	2,927,873				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	LU2392538224	AQR Alternative Trends UCITS	18,545	2,743,547				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund		Caceis Account	5,112,986	5,112,986				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund		Caceis Account - JPY	9,162,292	49,950				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund		Caceis Account - USD	-2,110	-1,780				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00BWWGCG836	Dimensional Emerging Markets L	288,000	5,973,120				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00B2PC0260	Dimensional Global Core Equity	110,000	5,886,100				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE000Q3TTD21	Federated Hermes MDT US Equity	1,356,736	2,942,760				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE000J80JTL1	First Trust Nasdaq Clean Edge	33,073	1,594,119				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00BKM4GZ66	iShares Core EM IMI Uclits ETF	82,000	3,369,216				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	18,131	11,349,698				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00B4L5YC18	iShares MSCI EM UCITS ETF	32,454	1,551,139				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00B4ND3602	iShares Physical Gold	63,928	5,216,300				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00B4NCWG09	iShares Physical Silver	28,967	2,189,513				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00BMDGVR20	Loomis Sayles Euro Credit Fund	171,820	1,762,873	0.0			EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	LU2360511021	M&G Sust. Euro Credit Fund	25,797	2,643,127	0.0			EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	NL0010776951	Mint Tower Arbitrage Fund	10,373	2,623,507				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00BD0PCC14	Neuberger Berman Global High Y	33,000	437,580	0.0			EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00BD5V3T87	Pzena Global Value Fund	14,850	3,018,960				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00IQQL77	Sprott Pure Play Copper Miners	53,385	1,065,031				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	KYG8700A1307	TCA Global Master Credit Fund	150	81,450				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE0002PG6CA6	VanEck Rare Earth and Strategi	100,319	1,438,976				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE000M7V94E1	VanEck Uranium & Nuclear ETF	30,068	1,706,660				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00B945V112	Vanguard FTSE Developed Europe	103,000	4,866,441				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	IE00BG382R37	Winton Trend Fund	15,338	2,119,436				EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	FR0128838515	French T-Bill 03/2026	4,535,000	4,522,483	0.0		3/25/2026	EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	DE0001030567	Duitsland i/i 04/2026	760,000	977,846	0.1		4/15/2026	EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	FR0014009EJ8	L'Oreal SA 0.875% 06/2026	200,000	199,104	0.9		6/29/2026	EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	FR0129287340	French T-Bill 12/2026	4,282,000	4,202,911	0.0		12/30/2026	EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	DE0001030559	Duitsland i/i 04/2030	1,000,000	1,298,058	0.5		4/15/2030	EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	1,022,030	4.3		4/29/2030	EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	NL0015000RP1	Nederland 0.5% 07/32	7,500,000	6,559,650	0.5		7/15/2032	EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	DE0001030583	Deutschland i/L 0.1% 04/33	2,000,000	2,359,434	0.1		4/15/2033	EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	NL0015001XZ6	Nederland 2.5% 07/2034	2,300,000	2,244,570	2.5		7/15/2034	EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	DE0001030575	Duitsland i/i 04/2046	1,000,000	1,026,108	0.1		4/15/2046	EUR	101,862,641
1/31/2026	3optmix	Optimix Mix Fund	NL0000116150	Aegon float perpetual	600,000	472,620	2.7		7/15/2049	EUR	101,862,641