

PORTFOLIO DATE	FUND IDENTIFIER	FUND NAME	ISIN / SEDOL / CUSIP	SECURITY DESCRIPTION	SHARES	MARKET VALUE	COUPON RATE	MATURITY DATE	PORTFOLIO CURRENCY	TNA
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA0084741085	Agrico Eagle Mines	3,500	745,513			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA0115321089	Alamos Gold Inc.	10,000	458,771			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0008404005	Allianz Reg.	2,335	892,437			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02079K1079	Alphabet Inc. - Cl. C	10,750	2,834,298			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02209S1033	Altria Group Inc	20,000	1,168,981			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0231351067	Amazon	9,000	1,600,068			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00BV7DQ550	Amcpr Plc	17,500	717,512			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834983477	Amundi Stox Europe 600 Banks	60,000	3,734,280			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834988864	Amundi Stoxx Europe 600 Utilit	10,000	1,050,230			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BTK05J60	Anglo American	32,000	1,351,316			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03524A1088	Anheuser-Busch INBEV-SPN ADR	15,000	1,027,980			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03674X1063	Antero Resources Corp	30,000	934,897			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0000456144	Antofagasta PLC	32,500	1,582,689			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0378331005	Apple Computer	11,500	2,572,020			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0381692070	Applied Digital corp	35,000	808,034			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0394831020	Archer-Daniels-Midland Co	10,000	584,490			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0404132054	Arista Networks Inc	10,000	1,130,207			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120628	AXA	13,700	568,022			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0113211835	Banco Bilbao Vizcaya Argentia	25,000	493,750			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES011390U133	Banco Santander Central Hisp	50,000	539,500			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0846707026	Berkshire Hathaway -class B-	1,300	555,736			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000BHP4	BHP Group Ltd	50,000	1,732,046			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0007980591	BP	125,000	681,252			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account	-1,621,757	-1,621,757			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - AUD	-99	-59			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CAD	538	334			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CHF	102	112			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - DKK	366,957	49,114			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - GBP	876	1,000			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - HKD	6,958	753			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - JPY	-90,814	-493			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - NOK	-4,711	-419			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - SEK	-2,571	-241			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - USD	4,684,617	3,949,049			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA13321L1085	Cameco Corp	15,000	1,503,556			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA1363851017	Canadian Natural Resources	12,500	463,194			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000125338	Cap Gemini	5,000	534,750			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1252691001	CF Industries Holdings Inc.	13,000	1,095,513			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1667641005	ChevronTexaco	4,000	632,442			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0210483332	Cie Financiere Richemont	3,500	605,786			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US17253J1060	Cipher Mining Inc.	30,000	396,207			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US17275R1023	Cisco Sys	11,231	755,516			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1912161007	Coca Cola	10,000	690,484			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US19260Q1076	Colinbase Global Inc	6,000	893,244			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA19425C1005	Collective Mining Ltd	20,000	352,569			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US22788C1053	Crowdstrike Holdings Inc - A	1,800	566,851			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0002374006	Diageo	43,000	815,676			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US2538681030	Digital Realty Trust Inc.	6,250	937,606			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2546771072	Discovery Silver Corp	60,000	419,583			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000A0H08F7	DJ Stoxx 600 Construction Mate	12,500	1,186,750			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0010161896	DNB Bank ASA	37,000	992,650			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2568277834	Dolly Varden Silver Ltf	110,000	468,913			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0003128367	Enel SpA	93,000	948,042			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2926717083	Energy Fuels Inc	50,000	902,472			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	NL0015000PB5	Ermengildo Zegna NV	130,000	1,240,349			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US30231G1022	Exxon Mobil	4,500	580,977			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US30303M1027	Facebook Inc.	2,000	1,097,944			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y6059	Financial Select Sector SPDR	60,000	2,612,428			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US3373E8075	First Trust Natural Gas ETF	40,000	945,818			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA3449120118	Foran Mining Corp.	380,000	1,730,702			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US35671D6570	Freeport-McMoran Copper	28,000	1,613,816			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US36828A1016	GE Vernova Inc	1,250	924,484			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US37954Y8306	Global X Copper Miners ETF	20,000	1,620,386			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y2090	Health Care Select Sector SPDR	17,000	2,305,621			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000HAG0005	Hensoldt AG	7,000	520,800			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000052292	Hermes International	375	768,375			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012214059	Holcim Ltd	11,930	930,733			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4385161066	Honeywell	2,850	587,734			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0118594417	Indra Sistemas SA	21,000	1,317,750			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46090E1038	Invesco QQQ Trust Series 1	20,000	10,282,594			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US48138G4745	Invesco S&P Smallcap Energy ET	25,000	1,171,664			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU0000185993	Iris Energy Ltd	8,500	294,679			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4781901046	Johnson & Johnson	4,000	841,280			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46829H1005	JP Morgan Chase & Co	3,000	762,699			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0013538151	Kongsberg Gruppen ASA	22,500	772,417			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0003856405	Leonardo SpA	19,000	1,079,200			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121014	LVMH Moet Hennessy Louis Vuit	700	380,870			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000LYC6	Lynas Rare Earths Ltd	160,000	1,830,070			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	IE00BNTN1Y115	Metrolinc	7,000	578,750			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5949181045	Microsoft	4,500	1,496,216			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3902900004	Mitsubishi UFJ Financial Gp	50,000	805,082			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3885780001	Mizuho Financial Group Inc	24,000	930,918			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US61945C1036	Mosaic Co	35,000	824,924			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5533681012	MP Materials Corp	24,000	1,196,140			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0038863350	Nestle Reg.	10,000	924,350			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012005267	Novartis Reg.	7,000	1,005,470			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67079K1007	Nuscale Power Corp.	20,000	217,575			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA67077M1086	Nutrien Ltd.	15,000	954,859			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67066G1040	Nvidia Corp	15,000	2,250,127			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67098H1041	O-I Glass Inc	95,000	1,077,718			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US6833441057	Onto Innovation Inc	7,000	1,279,402			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000PDN8	Paladin Energy Ltd	150,000	1,210,385			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7134481081	Pepsi Cola	7,000	1,005,909			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120693	Pernod-Ricard	10,000	782,600			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7427181091	Procter & Gamble	3,400	481,273			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7443201022	Prudential Financial Inc.	6,350	528,880			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0004176001	Phisysman SpA	10,000	1,025,000			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US75281A1097	Range Resources Corp	25,000	873,688			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0007030009	Rheinmetall AG	700	1,164,450			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0007188757	Rio Tinto	12,500	1,046,159			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012032048	Roche Holding BCS	2,500	1,009,873			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	SE0021921269	Saab AB-B	17,000	1,041,382			EUR	138,750,979
2/28/20										

2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00B6TSS470	Solidcore Resources	51,684	126,789			Information of EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA8426851090	Southern Cross Gold Consolida	125,000	889,644			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5949724083	Strategy Inc.-cl A	10,000	1,096,343			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3890350006	Sunimoto Mitsui Financial Grp	25,000	813,219			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU0000143729	Sunrise Energy Metals Ltd	140,000	673,259			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US8725901040	T-Mobile US Inc	4,000	735,151			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y9030	Technology Select Sector SPDR	58,000	6,813,478			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0010063308	Telenor	51,000	800,073			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US88023B1035	Tempus AI	20,000	901,625			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US88160R1014	Tesla Motors Inc	3,250	1,107,482			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121329	Thales SA	3,500	892,150			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120271	Total	8,000	538,240			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3635000007	Toyota Tsusho Corp	31,200	1,182,608			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0048265513	Transocean Ltd.	135,000	740,603			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA90348V3011	Ucore Rare Metals Inc.	130,000	534,810			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9043111072	Under Armour Inc - Class A	125,000	785,218			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BVZK7T90	Unilever shs	8,888	553,367			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9115491030	United States Antimony Corp	110,000	832,543			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9168961038	Uranium Energy Corp	55,000	713,808			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US91733P1075	USA Rare Earth Inc.	47,000	752,032			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189H6071	VanEck Oil Service Holders Tru	4,500	1,512,331			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189F2056	Vaneck Steel ETF	10,000	855,740			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92343V1044	Verizon Communications Com.	27,000	1,146,106			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	IE00BLNN3691	Weatherford International Plc.	10,000	892,821			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA9628791027	Wheaton Precious Metals	3,250	450,273			EUR	138,750,979
2/28/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00BF50RG45	Yellow Cake Plc	135,000	979,667			EUR	138,750,979
2/28/2026	3optren	Optimix EuroRente Fonds		Caceis Account	667,547	667,547			EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	XS2057069093	CK Hutchison Group 0.75% 04/20	600,000	598,842	0.8	4/17/2026	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	FR0014009JE8	L'Oreal SA 0.875% 09/2026	800,000	796,832	0.9	6/29/2026	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	DE000A3512R8	Deutsche Borse 3.875% 09/2026	700,000	705,362	3.9	09/28/2026	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	FR0013505625	Aerports de Paris 2.125% 10/2	600,000	599,364	2.1	10/2/2026	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	XS1190824038	Equinor ASA 1.25% 02-2027	800,000	791,928	1.3	2/17/2027	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	XS1200879071	Berkshire Hathaway Inc 1.125%	800,000	790,536	1.1	3/16/2027	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	FR001400KPB4	Pernod Ricard SA 3.75% 09/2027	800,000	814,168	3.8	9/15/2027	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	XS2549543143	Tennet Netherlands 3.875% 10/2	800,000	827,896	3.9	10/28/2028	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	NL0013332430	Nederland 0.25% 07/2029	5,500,000	5,167,085	0.3	7/15/2029	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	DE0001030559	Duitsland 04/2030	2,000,000	2,607,152	0.5	4/15/2030	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	1,028,750	4.3	4/29/2030	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	NL0014555419	Nederland 0% 07/30	5,500,000	4,994,110	0.0	7/15/2030	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	AT0000A2NW83	Oostenrijk 0% 02/2031	2,500,000	2,223,575	0.0	2/20/2031	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	864,950	0.7	2/11/2032	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	NL0015000RP1	Nederland 0.5% 07/32	4,000,000	3,547,320	0.5	7/15/2032	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	NL0010071189	Nederland 2.5% 01/33	3,500,000	3,506,020	2.5	1/15/2033	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	DE0001030583	Deutschland 0.1% 04/33	4,000,000	4,763,644	0.1	4/15/2033	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	XS2363203089	Prus 1.385% 07/33	1,000,000	885,950	2.0	7/13/2033	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	NL0015001X26	Nederland 2.5% 07/2034	2,000,000	1,981,180	2.5	7/15/2034	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	NL0015002F72	Nederland 2.5% 07/2035	4,500,000	4,423,365	2.5	7/15/2035	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	DE0001030575	Duitsland 04/2046	1,500,000	1,579,781	0.1	4/15/2046	EUR	44,971,876
2/28/2026	3optren	Optimix EuroRente Fonds	NL0000116150	Aegon float perpetual	1,000,000	806,520	2.7	7/15/2049	EUR	44,971,876
2/28/2026	3optemf	Optimix Emerging Markets Fund	US01609W1027	Alibaba Group Holding-SP ADR	3,500	427,011			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	KYG017191142	Alibaba Group Holding Ltd	38,000	587,563			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	LU2223158671	Allianz China A-Shares equity	2,500	2,822,950			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	US02319V1035	Ambev SA	215,000	575,178			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	GB00BRXH2664	Anglogold Ashanti LTD	3,000	324,509			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	GB0000456144	Antofagasta PLC	18,000	876,566			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	US0594603039	Banco Bradesco -ADR	210,000	727,142			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	ID000142904	Bank Syariah Indonesia	2,125,000	252,938			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account	749,169	749,169			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - GBP	651	743			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - HKD	70,599	7,639			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - IDR	0	0			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - KRW	-746,700,021	-48,639			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - PLN	363	86			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - SGD	491	329			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - TRY	1,120	22			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - USD	898,402	760,584			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - ZAR	106,496	5,657			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	CA16890P1036	China Gold International Res	20,000	443,632			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	CNE10002359	China International Capital Co	224,800	492,804			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	CNE100000114	China Molybdenum Co Ltd-H	248,000	648,317			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	CNE1000002P4	China Oilfield Services Ltd	128,000	139,746			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	CNE100006V65	China Tower Corp Ltd - H	125,000	150,808			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	HK0000711199	CHINAAMC Hang Seng Biotech ETF	350,000	575,639			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	US2044481040	Cia de Minas Buenaventur-ADR	20,000	739,418			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	CNE1000016V2	CITIC Securities Co. Ltd	225,000	683,139			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	BMG2519Y1084	Credicorp Ltd	2,700	791,759			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	KR7042600001	Daewoo Shipbuilding & Marine	4,500	373,258			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	US29082A1079	Empor. Bras.de Aeronautica-ADR	10,000	611,412			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	GB00B20PKJ12	Fresnillo Plc	6,000	290,272			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	CNE1000031W9	Ganfeng Lithium Co Ltd-H	75,000	558,327			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	US38059T1060	Gold Fields Ltd-spon ADR	6,000	298,882			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	US3999091008	Grupo Financiero Galicia-ADR	7,500	284,774			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	KR7012450003	Hanwha Aerospace Co LTD	750	530,896			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	US4132163001	Harmony Gold Mng-Spon ADR	17,500	337,051			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	US40415F1012	HDFC Bank Ltd -ADR	17,000	458,390			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	CNE100001YQ9	Huatai Securities Co. Ltd	275,000	499,302			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	KR7064350002	Hyundai Rotem Company	3,000	409,737			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	US45104G1040	Icici Bank Ltd -spon ADR-	23,000	594,082			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	US4642864007	iShares MSCI Brazil Index Fd	50,000	1,639,434			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	US4642866408	iShares MSCI Chile ETF	10,000	368,270			EUR	52,357,198
2/28/2026	3optemf	Optimix Emerging Markets Fund	US464296B207	iShares MSCI China Small-Cap	15,000	456,019				

2/28/2026	3optinc	Optimix Income Fund	US00287Y1091	AbbVie Inc	966	111,207			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	BMG0112X1056	Aegon	30,000	193,020			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	DE0008404005	Allianz Reg.	370	141,414			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	US02209S1033	Altria Group Inc	2,400	140,278			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	JE008V7DQ550	Ancor Plc	4,000	164,003			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	LU2644389343	Apollo European Private Credit	15,435	1,524,479			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	FR0000120628	AXA	5,000	207,300			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund		Caceis Account	3,376,318	3,376,318			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund		Caceis Account - CAD	2,494	1,547			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund		Caceis Account - CHF	-42	-46			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund		Caceis Account - DKK	822,493	110,084			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund		Caceis Account - GBP	-147	-168			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund		Caceis Account - JPY	518,050	2,810			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund		Caceis Account - NOK	116,175	10,338			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund		Caceis Account - USD	950	804			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	FR0000125338	Cap Gemini	1,000	106,950			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	US17275R1023	Cisco Sys	2,320	156,068			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	IE00BMCT1448	CORUM Butler European High Yie	27,000	3,692,585	0.0		EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	N00010161896	DNB Bank ASA	5,500	147,556			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	IT0003128367	Enel SpA	15,750	160,556			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	N00010096985	Equinor	10,500	263,105			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	DE0006047004	Heidelberg Materials AG	575	108,991			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	CH0012214059	Holcim Ltd	1,500	117,024			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	US4385161066	Honeywell	1,000	206,222			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	US4781601046	Johnson & Johnson	680	143,018			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	US4943681035	Kimberly-Clark	1,500	141,517			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	US5007541064	Kraft Heinz Co	6,000	125,008			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	DE000LEG1110	Leg Immobilien	20,000	1,416,000			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	CH0038863350	Nestle Reg.	1,090	100,754			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	CH0012005267	Novartis Reg.	980	140,766			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	DK0062498333	Novo Nordisk A/S-B	2,250	71,642			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	US67401P4054	Oaktree Specialty Lending Corp	50,000	480,020	0.0		EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	US1734481081	Pepsi Cola	1,300	186,812			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	US7427181091	Procter & Gamble	825	116,780			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	US7443201022	Prudential Financial Inc.	1,100	91,617			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	US7475251036	Qualcomm	1,000	120,522			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	NL0000379121	Randstad Holdings	7,000	194,810			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	GB00B2BDG97	Reit Plc	5,000	147,418			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	ES0173516115	Repsol YPF	15,000	285,225			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	CH0012032048	Roche Holding Gen.	300	121,185			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	FR0000125007	Saint Gobain	1,075	92,708			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	FR0000120578	Sanofi SA	980	80,556			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	GB00BP6MXXD84	Shell Plc	32,000	1,120,000			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	IE00BF1XKR94	SIM US High Yield Fund	35,000	4,668,829			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	KYG8700A1307	TCA Global Master Credit Fund	1,143	620,479			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	N00010063308	Telenor	9,000	141,189			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	FR0000120271	Total	4,100	275,848			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	JP3635000007	Toyota Tsusho Corp	5,500	208,473			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	LU0569864134	UBAM Glob. High Yield	35,000	3,354,050			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	FR0013326246	Unibail-Rodamco-Westfield	30,000	3,184,500			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	GB00BVBZK7T90	Unilever shs	1,556	96,877			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	FR0000124141	Veolia Environnement	3,500	125,860			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	US92343V1044	Verizon Communications Com.	8,000	339,587			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	DE000A1ML7J1	Vonovia SE	100,000	2,869,000			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	NL0000395903	Wolters Kluwer	2,000	136,200			EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	XS1048519679	TotalEnergies 2.5% 03/2026	1,000,000	1,000,140	2.5	3/25/2026	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	DE0001030567	Duitsland II 04/2026	5,000,000	6,442,315	0.1	4/15/2026	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	XS2057069093	CK Hutchison Group 0.75% 04/20	1,000,000	998,070	0.8	4/17/2026	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	XS2479941499	Visa Inc 1.5% 06/2026	1,000,000	997,760	1.5	6/15/2026	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	FR0013505825	Aerports de Paris 2.125% 10/2	1,000,000	998,940	2.1	10/2/2026	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	XS1200679071	Berkshire Hathaway Inc 1.125%	1,000,000	988,170	1.1	3/16/2027	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	NL0013332430	Nederland 0.25% 07/2029	2,500,000	2,348,675	0.3	7/15/2029	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	XS3062665967	Pershing Square 4.25% 04/2030	1,000,000	1,028,750	4.3	4/29/2030	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	NL0014555419	Nederland 0% 07/30	10,000,000	9,080,200	0.0	7/15/2030	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	864,950	0.7	2/11/2032	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	NL0015000R1P	Nederland 0.5% 07/32	7,000,000	6,207,810	0.5	7/15/2032	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	NL0010071189	Nederland 2.5% 01/33	2,500,000	2,504,300	2.5	1/15/2033	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	DE0001030583	Deutschland IIL 0.1% 04/33	5,000,000	5,954,555	0.1	4/15/2033	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	XS2363203089	Prusus 1.985% 07/33	1,000,000	885,950	2.0	7/13/2033	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	NL0015002F72	Nederland 2.5% 07/2035	2,500,000	2,457,425	2.5	7/15/2035	EUR	76,477,483
2/28/2026	3optinc	Optimix Income Fund	DE0001030575	Duitsland II 04/2046	1,500,000	1,579,781	0.1	4/15/2046	EUR	76,477,483
2/28/2026	3optmix	Optimix Mix Fund	NL0009388743	Add Value Fund NV	35,800	4,445,286			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	LU1781541252	Amundi Core MSCI Japan UCITS E	147,000	3,178,140			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	LU2392538224	AGR Alternative Trends UCITS	18,545	2,706,643			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund		Caceis Account	5,062,927	5,062,927			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund		Caceis Account - JPY	9,162,292	49,698			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund		Caceis Account - USD	-2,119	-1,794			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00BWGCG836	Dimensional Emerging Markets L	288,000	6,379,200			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00B2PC0260	Dimensional Global Core Equity	110,000	6,042,300			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00Q03TDD21	Federated Hermes MDT US Equity	1,356,736	2,978,036			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00J08JTL11	First Trust Nasdaq Clean Edge	33,073	1,720,457			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00BKM4GZ66	iShares Core EM IMI UCITS ETF	82,000	3,557,078			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00BSMR087	iShares Core S&P 500 UCITS ETF	22,912	14,303,389			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00B4LYC18	iShares MSCI EM UCITS ETF	32,454	1,641,848			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00B4ND3602	iShares Physical Gold	63,928	5,495,470			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00B4NCW090	iShares Physical Silver	28,967	2,177,430			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00BMDGVR20	Loomis Sayles Euro Credit Fund	171,820	1,773,182	0.0		EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	LU2360511021	M&G Sust. Euro Credit Fund	25,797	2,660,009	0.0		EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	NL0010778951	Mint Tower Arbitrage Fund	10,373	2,623,507			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00BDPCC14	Neuberger Berman Global High Y	33,000	438,240	0.0		EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00BD5V3T87	Pzena Global Value Fund	14,850	3,128,539			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE000JQOEL77	Sprott Pure Play Copper Miners	53,385	1,139,503			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	KYG8700A1307	TCA Global Master Credit Fund	150	81,450			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE0002P6GCA6	VanEck Rare Earth and Strategi	100,319	1,657,471			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE000M7V94E1	VanEck Uranium & Nuclear ETF	30,068	1,675,389			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00B945VV12	Vanguard FTSE Developed Europe	42,675	2,093,977			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	IE00BG382R37	Winton Trend Fund	15,338	2,164,606			EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	FR0128838515	French T-Bill 03/2026	4,535,000	4,529,558	0.0	3/25/2026	EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	DE0001030567	Duitsland II 04/2026	760,000	979,232	0.1	4/15/2026	EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	FR0014009EJ8	L'Oréal SA 0.875% 06/2026	200,000	199,208	0.9	6/29/2026	EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	FR0129287340	French T-Bill 12/2026	4,282,000	4,210,191	0.0	12/30/2026	EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	DE0001030559	Duitsland II 04/2030	1,000,000	1,303,576	0.5	4/15/2030	EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	1,028,750	4.3	4/29/2030	EUR	104,270,996
2/28/2026	3optmix	Optimix Mix Fund	NL0015000R1P	Nederland						

