

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
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA0084741085	Agnico Eagle Mines	2,500	439,237			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NL0000235190	Airbus Group	4,500	723,690			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA0115321089	Alamos Gold Inc.	5,000	192,288			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0138721065	Alcoa	15,000	861,205			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0008404005	Allianz Reg.	2,335	838,966			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02079K1079	Alphabet Inc. - Cl. C	10,750	2,669,216			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02209S1033	Altria Group Inc	20,000	1,142,387			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0231351067	Amazon	9,000	1,622,462			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00BV7DQ550	Amcor Plc	17,500	602,116			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834983477	Amundi Stoxx Europe 600 Banks	60,000	3,365,100			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834988864	Amundi Stoxx Europe 600 Utilit	10,000	1,013,760			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BTK05J60	Anglo American	32,000	1,164,629			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03524A1088	Anheuser-Busch INBEV-SPN ADR	15,000	900,675			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03674X1063	Antero Resources Corp	25,000	918,376			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0000456144	Antofagasta PLC	32,500	1,237,893			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0378331005	Apple Computer	17,500	3,844,305			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0381692070	Applied Digital corp	35,000	719,207			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0394831020	Archer-Daniels-Midland Co	19,000	1,195,456			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120628	AXA	13,700	537,588			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0113211835	Banco Bilbao Vizcaya Argenta	25,000	456,250			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0113900J37	Banco Santander Central Hisp	50,000	474,500			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0846707026	Berkshire Hathaway -class B-	1,300	539,219			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000BHP4	BHP Group Ltd	50,000	1,546,687			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0007980591	BP	125,000	867,650			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account	-719,252	-719,252			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - AUD	-1,140	-681			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CAD	-345	-215			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CHF	-122	-132			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - DKK	366,957	49,105			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - GBP	34,689	39,714			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - HKD	6,958	768			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - JPY	83	0			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - NOK	-4,735	-423			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - SEK	-2,112	-193			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - USD	68,361	59,172			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA13321L1085	Cameco Corp	15,000	1,410,153			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA1363851017	Canadian Natural Resources	12,500	527,244			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000125338	Cap Gemini	5,000	502,500			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1252691001	CF Industries Holdings Inc.	13,000	1,461,023			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1667641005	ChevronTexaco	4,000	716,351			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0210483332	Cie Financiere Richemont	3,500	524,987			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US17253J1060	Cipher Mining Inc.	30,000	334,199			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US17275R1023	Cisco Sys	11,231	754,274			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1912161007	Coca Cola	10,000	658,271			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA19425C1005	Collective Mining Ltd	20,000	303,933			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US22788C1053	CrowdStrike Holdings Inc - A	1,800	608,273			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0002374006	Diageo	40,000	639,282			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US2538681030	Digital Realty Trust Inc.	6,250	974,909			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2546771072	Discovery Silver Corp	60,000	333,667			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000A0H08F7	DJ Stoxx 600 Construction Mate	12,500	1,043,125			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0010161896	DNB Bank ASA	37,000	994,823			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	MHY2106R1100	Dorian LPG Ltd	35,000	1,036,095			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0003128367	Enel SpA	93,000	871,875			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2926717083	Energy Fuels Inc	50,000	789,838			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NL0015000PB5	Ermengildo Zegna NV	130,000	1,172,509			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US30231G1022	Exxon Mobil	4,500	660,841			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y6059	Financial Select Sector SPDR	60,000	2,564,009			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US33733E8075	First Trust Natural Gas ETF	40,000	1,097,204			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA3449112018	Foran Mining Corp.	285,000	955,561			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US35671D8570	Freeport-McMoran Copper	28,000	1,424,600			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US36828A1016	GE Vernova inc	1,500	1,133,342			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US37954Y8306	Global X Copper Miners ETF	20,000	1,321,735			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y2090	Health Care Select Sector SPDR	27,000	3,426,357			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000HAG0005	Hensoldt AG	7,000	529,200			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000052292	Hermes International	375	603,375			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012214059	Holcim Ltd	11,930	838,480			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0118594417	Indra Sistemas SA	21,000	992,040			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46090E1038	Invesco QQQ Trust Series 1	20,000	9,991,864			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46138G4745	Invesco S&P Smallcap Energy ET	25,000	1,319,382			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU0000185993	Iris Energy Ltd	8,500	252,212			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4781601046	Johnson & Johnson	4,000	846,326			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46625H1005	JP Morgan Chase & Co	3,000	763,854			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0013536151	Kongsberg Gruppen ASA	22,500	829,008			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0003856405	Leonardo SpA	19,000	1,102,760			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5324571083	Lilly (Eli) Co.	1,000	796,131			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121014	LVMH Moet Hennessy Louis Vuitt	700	324,170			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000LVC6	Lynas Rare Earths Ltd	100,000	1,132,373			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834988900	Lyxor ETF DJ STX Hlth Care	20,000	2,964,880			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IE00BTN1Y115	Medtronic	7,000	525,015			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5949181045	Microsoft	4,500	1,441,846			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3902900004	Mitsubishi UFJ Financial Grp	50,000	708,910			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3885780001	Mizuho Financial Group Inc	24,000	796,641			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US61945C1036	Mosaic Co	50,000	1,103,609			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5533681012	MP Materials Corp	12,000	501,272			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0038863350	Nestle Reg.	15,000	1,273,479			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012005267	Novartis Reg.	7,000	915,913			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67079K1007	Nuscale Power Corp.	20,000	187,657			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA67077M1086	Nutrien Ltd.	18,000	1,175,785			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67066G1040	Nvidia Corp	12,500	1,886,956			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67098H1041	O-I Glass Inc	95,000	864,234			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US6833441057	Onto Innovation Inc	5,500	976,270			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000PDN8	Paladin Energy Ltd	150,000	989,930			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7134481081	Pepsi Cola	7,000	940,907			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120693	Pernod-Ricard	15,000	963,300			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7427181091	Procter & Gamble	3,400	425,081			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7443201022	Prudential Financial Inc.	6,350	536,944			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0004176001	Prysmian SpA	10,000	987,800			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US75281A1097	Range Resources Corp	20,000	782,135			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA76131D1033	Restaurant Brands	11,000	703,627			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0007030009	Rheinmetall AG	850	1,227,825			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0007188757	Rio Tinto	12,500	993,726			EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH1499059983	Roche Holding AG	2,500	851,747			EUR	131,664,331
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3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000ENER6Y0	Siemens Energy AG	7,000	995,750				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00B6T5S470	Solidcore Resources	51,684	127,216				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA8426851090	Southern Cross Gold Consolidat	90,000	495,462				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5949724083	Strategy Inc.-cl A	7,000	756,167				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3890350006	Sumitomo Mitsui Financial Grp	25,000	682,463				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU0000143729	Sunrise Energy Metals Ltd	140,000	734,967				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US8725901040	T-Mobile US Inc.	6,000	1,090,782				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y8030	Technology Select Sector SPDR	50,000	5,751,753				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0010063308	Telenor	51,000	775,307				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US88160R1014	Tesla Motors Inc	3,250	1,045,778				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121329	Thales SA	4,750	1,197,475				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120271	Total	8,000	647,280				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0048265513	Transocean Ltd.	135,000	774,734				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA90348V3011	Ucore Rare Metals Inc.	130,000	452,852				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9043111072	Under Armour Inc - Class A	125,000	639,444				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BVZK7T90	Unilever shs	15,000	729,300				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9115491030	United States Antimony Corp	50,000	377,824				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9168961038	Uranium Energy Corp	55,000	642,690				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US91733P1075	USA Rare Earth Inc.	25,000	327,512				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189H6075	VanEck Oil Service Holders Tru	4,500	1,574,435				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189F2051	VanEck Steel ETF	10,000	794,685				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92343V1044	Verizon Communications Com.	27,000	1,173,202				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000125486	Vinci SA	5,500	705,925				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	IE00BLNN3691	Weatherford International Plc.	10,000	818,662				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA9628791027	Wheaton Precious Metals	1,750	198,448				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	NL0000395903	Wolters Kluwer	11,100	717,282				EUR	131,664,331
3/31/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00BF50RG45	Yellow Cake Plc	135,000	921,916				EUR	131,664,331
3/31/2026	3optren	Optimix EuroRente Fonds		Caceis Account	856,689	856,689				EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	XS2057069093	CK Hutchison Group 0.75% 04/20	600,000	599,496	0.8		4/17/2026	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	FR0014009EJ8	L'Oreal SA 0.875% 06/2026	800,000	798,416	0.9		6/29/2026	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	DE000A351ZR8	Deutsche Börse 3.875% 09/2026	700,000	703,647	3.9		9/28/2026	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	FR0013505625	Aéroports de Paris 2.125% 10/2	600,000	598,152	2.1		10/2/2026	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	XS1190624038	Equinor ASA 1.25% 02-2027	800,000	789,232	1.3		2/17/2027	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	XS1200679071	Berkshire Hathaway Inc 1.125%	800,000	788,480	1.1		3/16/2027	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	FR001400KPB4	Pernod Ricard SA 3.75% 09/2027	800,000	806,768	3.8		9/15/2027	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	XS2549543143	Tennet Netherlands 3.875% 10/2	800,000	814,816	3.9		10/28/2028	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	NL0013323430	Nederland 0.25% 07/2029	5,500,000	5,079,635	0.3		7/15/2029	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	DE0001030559	Duitsland i/l 04/2030	2,000,000	2,616,530	0.5		4/15/2030	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	999,450	4.3		4/29/2030	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	NL0014555419	Nederland 0% 07/30	5,500,000	4,895,385	0.0		7/15/2030	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	AT0000A2NWB83	Oostenrijk 0% 02/2031	2,500,000	2,172,100	0.0		2/20/2031	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	839,530	0.7		2/11/2032	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	NL0015000RP1	Nederland 0.5% 07/32	4,000,000	3,454,560	0.5		7/15/2032	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	NL0010071189	Nederland 2.5% 01/33	3,500,000	3,409,175	2.5		1/15/2033	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	DE0001030583	Deutschland i/L 0.1% 04/33	4,000,000	4,750,272	0.1		4/15/2033	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	XS2363203089	Prosus 1.985% 07/33	1,000,000	859,880	2.0		7/13/2033	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	NL0015001XZ6	Nederland 2.5% 07/2034	2,000,000	1,923,280	2.5		7/15/2034	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	NL0015002F72	Nederland 2.5% 07/2035	4,500,000	4,290,075	2.5		7/15/2035	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	DE0001030575	Duitsland i/l 04/2046	1,500,000	1,555,346	0.1		4/15/2046	EUR	44,362,944
3/31/2026	3optren	Optimix EuroRente Fonds	NL0000116150	Aegon float perpetual	1,000,000	762,030	2.7		7/15/2049	EUR	44,362,944
3/31/2026	3optemf	Optimix Emerging Markets Fund	US01609W1027	Alibaba Group Holding-SP ADR	3,500	380,083				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	KYG017191142	Alibaba Group Holding Ltd	38,000	499,266				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	LU2223158671	Allianz China A-Shares equity	2,500	2,654,100				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US02319V1035	Ambev SA	215,000	543,409				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	GB00BRXH2664	Anglogold Ashanti LTD	3,000	252,817				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	GB0000456144	Antofagasta PLC	18,000	685,602				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US0594603039	Banco Bradesco-ADR	210,000	663,464				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	ID1000142904	Bank Syariah Indonesia	2,125,000	229,710				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account	1,784,282	1,784,282				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - GBP	651	746				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - HKD	-14,619	-1,614				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - IDR	0	0				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - KRW	-21	0				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - PLN	12	3				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - SGD	491	330				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - TRY	1,120	22				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - USD	6,672	5,775				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - ZAR	106,496	5,440				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	CA16890P1036	China Gold International Res	20,000	333,874				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	CNE100002359	China International Capital Co	224,800	426,155				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	CNE100000114	China Molybdenum Co Ltd-H	178,000	316,408				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	CNE1000002P4	China Oilfield Services Ltd	128,000	127,614				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	HK0000711199	CHINAAMC Hang Seng Biotech ETF	175,000	283,252				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US2044481040	Cia de Minas Buenaventur-ADR	15,000	467,930				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	CNE1000016V2	CITIC Securities Co. Ltd	175,000	459,464				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	BMG2519Y1084	Credicorp Ltd	2,200	645,889				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	KR7042660001	Daewoo Shipbuilding & Marine	8,000	550,538				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US29082A1079	Empr.Bras.de Aeronautica-ADR	10,000	513,633				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	GB00B2QPKJ12	Fresnillo Plc	6,000	226,954				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	CNE1000031W9	Ganfeng Lithium Co Ltd-H	75,000	602,415				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US38059T1060	Gold Fields Ltd-spon ADR	6,000	235,783				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US3999091008	Grupo Financiero Galicia-ADR	7,500	303,233				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	KR7012450003	Hanwha Aerospace Co LTD	1,050	736,985				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US4132163001	Harmony Gold Mng-Spon ADR	17,500	232,818				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US40415F1012	HDFC Bank Ltd-ADR	17,000	366,104				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	CNE100001YQ9	Huatai Securities Co. Ltd	225,000	367,908				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	KR7064350002	Hyundai Rotem Company	4,000	386,840				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US45104G1040	Icici Bank Ltd -spon ADR	23,000	515,624				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US4642864007	iShares MSCI Brazil Index Fd	50,000	1,661,473				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US4642866408	iShares MSCI Chile ETF	10,000	344,153				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US46429B2007	iShares MSCI China Small-Cap	15,000	422,098				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US46429B5984	iShares MSCI India ETF	137,500	5,574,742				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US46434G8143	iShares MSCI Malaysia Index Fd	20,000	491,820				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	IE00BYR0489	iShares MSCI Saudi CAPD USDA	175,000	998,550				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US4642867729	iShares MSCI South Korea Index	15,000	1,597,118				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US46434G7723	iShares MSCI Taiwan Index Fd	22,500	1,381,200				EUR	47,347,136
3/31/2026	3optemf	Optimix Emerging Markets Fund	US4655621062	Itau Unibanco Hldng-Pref ADR	100,000	725,353				EUR	47,347,136
3/31/2026	3optemf										

3/31/2026	3optlinc	Optimix Income Fund	US00287Y1091	AbbVie Inc	566	106,552				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	BMG0112X1056	Aegon	60,000	373,680				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	DE0008404005	Allianz Reg.	370	132,941				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	US02209S1033	Altria Group Inc	2,400	137,086				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	JE00BV7DQ550	Amcor Plc	4,000	137,627				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	LU2644389343	Apollo European Private Credit	15,435	1,518,661				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	FR0000120628	AXA	5,000	196,200				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund		Caceis Account	5,585,694	5,585,694				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund		Caceis Account - CAD	2,494	1,551				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund		Caceis Account - CHF	4,226	4,575				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund		Caceis Account - DKK	836,312	111,913				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund		Caceis Account - GBP	-148	-169				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund		Caceis Account - JPY	34,638,901	188,891				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund		Caceis Account - NOK	116,175	10,371				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund		Caceis Account - USD	30,804	26,663				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	FR0000125338	Cap Gemini	1,000	100,500				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	US17275R1023	Cisco Sys	2,320	155,811				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	IE00BMCT1J48	CORUM Butler European High Yie	27,000	3,600,121	0.0			EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	NO0010161896	DNB Bank ASA	5,500	147,879				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	IT0003128367	Enel SpA	15,750	147,656				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	NO0010096985	Equinor	10,500	394,041				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	DE0006047004	Heidelberg Materials AG	575	102,551				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	CH0012214059	Holcim Ltd	1,500	105,425				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	US4781601046	Johnson & Johnson	680	143,875				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	US4943681035	Kimberly-Clark	1,500	125,253				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	US5007541064	Kraft Heinz Co	6,000	116,801				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	DE000LEG1110	Leg Immobilien	20,000	1,122,000				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	CH0038863350	Nestle Reg.	1,090	92,539				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	CH0012005267	Novartis Reg.	980	128,228				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	DK0062498333	Novo Nordisk A/S-B	2,250	69,521				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	US67401P4054	Oaktree Specialty Lending Corp	50,000	489,050	0.0			EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	US7134481081	Pepsi Cola	1,300	174,740				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	US7427181091	Procter & Gamble	825	103,145				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	US7443201022	Prudential Financial Inc.	1,100	93,014				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	US7475251036	Qualcomm	1,000	111,469				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	NL0000379121	Randstad Holdings	7,000	156,170				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	GB00B2B0DG97	Relx Plc	5,000	141,732				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	ES0173516115	Repsol YPF	15,000	369,750				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	CA76131D1033	Restaurant Brands	1,600	102,346				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	CH1499059983	Roche Holding AG	300	102,210				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	FR0000125007	Saint Gobain	1,075	75,315				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	FR0000120578	Sanofi SA	980	81,066				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	GB00BP6MXD84	Shell Plc	10,000	410,550				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	IE00BF1XKR94	SIM US High Yield Fund	35,000	4,619,493				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	KYG8700A1307	TCA Global Master Credit Fund	1,143	620,479				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	NO0010063308	Telenor	9,000	136,819				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	FR0000120271	Total	4,100	331,731				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	LU0569864134	UBAM Glob. High Yield	35,000	3,284,050				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	FR0013326246	Unibail-Rodamco-Westfield	30,000	2,847,000				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	GB00BVZK7T90	Unilever shs	1,556	75,653				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	FR0000124141	Veolia Environnement	3,500	114,310				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	US92343V1044	Verizon Communications Com.	8,000	347,615				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	FR0000125486	Vinci SA	790	101,397				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	DE000A1ML7J1	Vonovia SE	100,000	2,156,000				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	NL0000395903	Wolters Kluwer	2,000	129,240				EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	DE0001030567	Duitsland i/l 04/2026	5,000,000	6,460,415	0.1		4/15/2026	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	XS2057069093	CK Hutchison Group 0.75% 04/20	1,000,000	999,160	0.8		4/17/2026	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	XS2479941499	Visa Inc 1.5% 06/2026	1,000,000	998,100	1.5		6/15/2026	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	FR0013505625	Aeroports de Paris 2.125% 10/2	1,000,000	996,920	2.1		10/2/2026	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	XS1200679071	Berkshire Hathaway Inc 1.125%	1,000,000	985,600	1.1		3/16/2027	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	NL0013332430	Nederland 0.25% 07/2029	2,500,000	2,308,925	0.3		7/15/2029	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	999,450	4.3		4/29/2030	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	NL0014555419	Nederland 0% 07/30	10,000,000	8,900,700	0.0		7/15/2030	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	839,530	0.7		2/11/2032	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	NL0015000RP1	Nederland 0.5% 07/32	7,000,000	6,045,480	0.5		7/15/2032	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	NL0010071189	Nederland 2.5% 01/33	2,500,000	2,435,125	2.5		1/15/2033	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	DE0001030583	Deutschland i/l 0.1% 04/33	5,000,000	5,937,840	0.1		4/15/2033	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	XS2363203089	Prosus 1.985% 07/33	1,000,000	859,880	2.0		7/13/2033	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	NL0015002F72	Nederland 2.5% 07/2035	2,500,000	2,383,375	2.5		7/15/2035	EUR	74,964,625
3/31/2026	3optlinc	Optimix Income Fund	DE0001030575	Duitsland i/l 04/2046	1,500,000	1,555,346	0.1		4/15/2046	EUR	74,964,625
3/31/2026	3optmix	Optimix Mix Fund	NL0009388743	Add Value Fund NV	35,800	4,119,864				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	LU1781541252	Amundi Core MSCI Japan UCITS E	147,000	2,904,867				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	LU2392538224	AQR Alternative Trends UCITS	18,545	2,701,636				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund		Caceis Account	17,598,746	17,598,746				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund		Caceis Account - JPY	9,162,292	49,963				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund		Caceis Account - USD	-7,625	-6,600				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE00BWGCG836	Dimensional Emerging Markets L	288,000	5,886,720				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE000Q3TDD21	Federated Hermes MDT US Equity	1,356,736	2,831,101				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE00J80JTL1	First Trust Nasdaq Clean Edge	33,073	1,582,874				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE00BKM4GZ66	iShares Core EM IMI Ucits ETF	82,000	3,224,486				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	22,912	13,752,034				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE00B4L5YC18	iShares MSCI EM UCITS ETF	32,454	1,485,095				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE00B4ND3602	iShares Physical Gold	63,928	4,955,624				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE00BMDGVR20	Loomis Sayles Euro Credit Fund	171,820	1,730,227	0.0			EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	LU2360511021	M&G Sust. Euro Credit Fund	25,797	2,603,717	0.0			EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	NL0010776951	Mint Tower Arbitrage Fund	10,373	2,646,639				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE00BD0PCC14	Neuberger Berman Global High Y	33,000	429,990	0.0			EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE00BD5V3T87	Pzena Global Value Fund	14,850	2,942,780				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE000IQEEL77	Sprott Pure Play Copper Miners	53,385	901,566				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	KYG8700A1307	TCA Global Master Credit Fund	150	81,450				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE00B53H0131	UBS Bloomberg Commodity ETF	22,323	2,608,504				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE0002PG6CA6	VanEck Rare Earth and Strategi	100,319	1,489,135				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE000M7V94E1	VanEck Uranium & Nuclear ETF	30,068	1,449,729				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	IE00BG382R37	Winton Trend Fund	15,338	2,143,409				EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	DE0001030567	Duitsland i/l 04/2026	760,000	981,983	0.1		4/15/2026	EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	FR0014009EJ8	L'Oreal SA 0.875% 06/2026	200,000	199,604	0.9		6/29/2026	EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	FR0129287340	French T-Bill 12/2026	4,282,000	4,200,985	0.0		12/30/2026	EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	DE0001030559	Duitsland i/l 04/2030	1,000,000	1,308,265	0.5		4/15/2030	EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	999,450	4.3		4/29/2030	EUR	100,362,165
3/31/2026	3optmix	Optimix Mix Fund	NL0015000RP1	Nederland 0.5% 07/32							

