

## 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
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US00724F1012	Adobe Systems	4,000	839,144			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0091581068	Air Products & Chemicals Inc	5,000	1,278,876			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA0115321089	Alamos Gold Inc.	5,000	170,233			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0138721065	Alcoa	15,000	815,659			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0008404005	Allianz Reg.	2,335	908,315			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02079K1079	Alphabet Inc. - Cl. C	10,750	3,500,004			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US02209S1033	Altria Group Inc	20,000	1,238,599			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0231351067	Amazon	9,000	2,033,535			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00BV7DQ550	Amcor Plc	17,500	567,471			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834983477	Amundi Stoxx Europe 600 Banks	40,000	2,471,720			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834988864	Amundi Stoxx Europe 600 Utilit	10,000	1,057,980			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BTK05J60	Anglo American	17,500	727,729			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03524A1088	Anheuser-Busch INBEV-SPN ADR	15,000	966,030			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US03674X1063	Antero Resources Corp	40,000	1,338,675			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0000456144	Antofagasta PLC	15,500	637,911			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0378331005	Apple Computer	17,500	4,047,929			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0381692070	Applied Digital corp	20,000	583,923			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0394831020	Archer-Daniels-Midland Co	19,000	1,207,280			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0420682058	ARM Holdings Plc - ADR	6,750	1,210,178			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120628	AXA	13,700	560,878			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0113211835	Banco Bilbao Vizcaya Argenta	25,000	470,250			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0113900J37	Banco Santander Central Hisp	50,000	519,000			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US0846707026	Berkshire Hathaway -class B-	1,300	524,832			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000BHP4	BHP Group Ltd	27,500	924,840			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0007980591	BP	125,000	846,126			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account	2,161,896	2,161,896			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - AUD	15	9			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CAD	13,474	8,458			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - CHF	34,905	38,085			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - DKK	366,957	49,106			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - GBP	56,243	65,212			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - HKD	6,958	757			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - JPY	-206,477	-1,124			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - NOK	590,935	54,380			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - SEK	18,286	1,687			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds		Caceis Account - USD	-36,088	-30,763			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA13321L1085	Cameco Corp	15,000	1,573,267			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA1363851017	Canadian Natural Resources	12,500	508,162			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000125338	Cap Gemini	5,000	515,000			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1252691001	CF Industries Holdings Inc.	13,000	1,376,353			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1667641005	ChevronTexaco	5,000	823,928			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3528600004	Chiyoda Corp	150,000	825,531			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0210483332	Cie Financiere Richemont	3,500	567,103			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US17253J1060	Cipher Mining Inc.	30,000	453,670			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US17275R1023	Cisco Sys	11,231	876,001			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1858991011	Cleveland-Cliffs Inc	60,000	521,695			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US1912161007	Coca Cola	10,000	671,384			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA19425C1005	Collective Mining Ltd	20,000	310,605			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US22788C1053	CrowdStrike Holdings Inc - A	2,000	759,952			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB0002374006	Diageo	40,000	682,235			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA25380B1022	Digi Power X Inc	150,000	430,910			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US2538681030	Digital Reality Trust Inc.	6,250	1,070,561			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2546771072	Discovery Silver Corp	60,000	315,627			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0010161896	DNB Bank ASA	37,000	955,405			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	MHY2106R1100	Dorian LPG Ltd	35,000	1,150,158			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2849025093	Eldorado Gold Corp	12,500	329,327			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0003128367	Enel SpA	93,000	922,932			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA2926717083	Energy Fuels Inc	50,000	922,343			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	NL0015000PB5	Ermenegildo Zegna NV	130,000	1,343,108			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US30231G1022	Exxon Mobil	4,500	592,008			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y6059	Financial Select Sector SPDR	60,000	2,666,269			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US33733E8075	First Trust Natural Gas ETF	55,000	1,472,168			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US35671D8570	Freeport-McMoran Copper	18,000	886,574			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US36828A1016	GE Vernova inc	1,500	1,385,381			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81369Y2090	Health Care Select Sector SPDR	27,000	3,360,097			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000HAG0005	Hensoldt AG	10,000	771,200			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000052292	Hermes International	375	608,813			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4330001060	Hims & Hers Health Inc	25,000	579,021			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012214059	Holcim Ltd	11,930	943,466			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0118594417	Indra Sistemas SA	10,000	488,100			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46090E1038	Invesco QQQ Trust Series 1	20,000	11,384,196			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46138G4745	Invesco S&P Smallcap Energy ET	30,000	1,620,578			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU0000185993	Iris Energy Ltd	8,500	329,755			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US4781601046	Johnson & Johnson	4,000	783,735			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US46625H1005	JP Morgan Chase & Co	2,000	534,021			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0013536151	Kongsberg Gruppen ASA	22,500	641,863			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0013697029	Kongsberg Maritime AS	23	126			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0003856405	Leonardo SpA	19,000	1,007,380			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5324571083	Lilly (Eli) Co.	1,000	796,693			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121014	LVMH Moet Hennessy Louis Vuitt	700	315,980			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000LYC6	Lynas Rare Earths Ltd	75,000	875,112			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	LU1834986900	Lyxor ETF DJ STX Hlth Care	20,000	2,933,560			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	IE00BTN1Y115	Medtronic	7,000	483,156			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5949181045	Microsoft	5,500	1,911,849			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3902900004	Mitsubishi UFJ Financial Grp	50,000	766,739			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3885780001	Mizuho Financial Group Inc	24,000	878,214			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US61945C1036	Mosaic Co	50,000	991,817			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5533681012	MP Materials Corp	17,500	985,168			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0038863350	Nestle Reg.	17,500	1,509,411			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0012005267	Novartis Reg.	7,000	885,215			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67079K1007	Nuscale Power Corp.	20,000	212,429			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA67077M1086	Nutrien Ltd.	18,000	1,166,652			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US67066G1040	Nvidia Corp	10,000	1,701,219			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US6833441057	Onto Innovation Inc	2,000	503,043			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU000000PDN8	Paladin Energy Ltd	150,000	1,060,630			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7134481081	Pepsi Cola	7,000	945,725			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120693	Pernod-Ricard	15,000	942,600			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7427181091	Procter & Gamble	3,400	426,311			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US7443201022	Prudential Financial Inc.	6,350	531,070			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	IT0004176001	Prysmian SpA	10,000	1,279,500			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US75281A1097	Range Resources Corp	30,000	1,112,437			EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	ES0173516115	Repsol YPF	25,000	569,500			EUR	

4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121972	Schneider Electric	5,800	1,557,880				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US81735E1010	Sequiam	2,031,413	173				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BP6MXD84	Shell Plc	17,500	673,925				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE0007236101	Siemens	3,500	883,925				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	DE000ENER6Y0	Siemens Energy AG	7,000	1,264,060				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US83422N1054	Solid Power Inc	200,000	588,185				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00B6T5S470	Solidcore Resources Plc	51,684	350,699				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA8426851090	Southern Cross Gold Consolida	90,000	553,665				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US5949724083	Strategy Inc.-cl A	7,000	987,256				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JP3890350006	Sumitomo Mitsui Financial Grp	25,000	750,136				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	AU0000143729	Sunrise Energy Metals Ltd	180,000	1,374,400				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US18369Y8030	Technology Select Sector SPDR	50,000	6,798,227				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	NO0010063308	Telenor	51,000	715,712				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US88160R1014	Tesla Motors Inc	4,500	1,463,929				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000121329	Thales SA	4,750	1,111,025				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000120271	Total	12,000	951,480				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CH0048265513	Transocean Ltd.	135,000	784,844				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA90348V3011	Ucore Rare Metals Inc.	130,000	484,740				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9043111072	Under Armour Inc - Class A	125,000	670,233				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	GB00BVZK7T90	Unilever shs	15,000	748,875				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9115491030	United States Antimony Corp	50,000	511,892				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US9168961038	Uranium Energy Corp	55,000	698,108				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US91733P1075	USA Rare Earth Inc.	40,000	885,517				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189H6071	VanEck Oil Service Holders Tru	4,000	1,528,395				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189F6768	VanEck Semiconductor ETF	2,000	863,899				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92189F2056	VanEck Steel ETF	10,000	881,596				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	US92343V1044	Verizon Communications Com.	27,000	1,105,456				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	FR0000125486	Vinci SA	5,500	706,750				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	IE00BLNN3691	Weatherford International Plc.	7,500	705,503				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	CA9628791027	Wheaton Precious Metals	1,750	188,650				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	NL0000395903	Wolters Kluwer	11,100	737,262				EUR	142,508,037
4/30/2026	3optwaf	Optimix Wereld Aandelen Fonds	JE00BF50RQ45	Yellow Cake Plc	135,000	949,348				EUR	142,508,037
4/30/2026	3optren	Optimix EuroRente Fonds		Caceis Account	773,166	773,166				EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	FR0014009EJ8	L'Oreal SA 0.875% 06/2026	800,000	800,184	0.9	6/29/2026		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	DE000A351ZR8	Deutsche Borse 3.875% 09/2026	700,000	702,772	3.9	9/28/2026		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	FR0013505625	Aeroports de Paris 2.125% 10/2	600,000	598,728	2.1	10/2/2026		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	XS1190624038	Equinor ASA 1.25% 02-2027	800,000	790,656	1.3	2/17/2027		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	XS1200679071	Berkshire Hathaway Inc 1.125%	800,000	789,352	1.1	3/16/2027		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	FR001400KPB4	Pernod Ricard SA 3.75% 09/2027	800,000	806,504	3.8	9/15/2027		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	FR001400L255	Thales SA 4.125% 10/2028	600,000	611,898	4.1	10/18/2028		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	XS2549543143	Tennet Netherlands 3.875% 10/2	800,000	816,152	3.9	10/28/2028		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	NL0013332430	Nederland 0.25% 07/2029	5,500,000	5,089,810	0.3	7/15/2029		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	DE0001030559	Duitsland i/l 04/2030	2,000,000	2,634,352	0.5	4/15/2030		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	1,004,800	4.3	4/29/2030		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	NL0014555419	Nederland 0% 07/30	5,500,000	4,904,790	0.0	7/15/2030		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	AT0000A2NW83	Oostenrijk 0% 02/2031	2,500,000	2,182,525	0.0	2/20/2031		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	850,320	0.7	2/11/2032		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	NL0015000RP1	Nederland 0.5% 07/32	4,000,000	3,460,240	0.5	7/15/2032		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	NL0010071189	Nederland 2.5% 01/33	3,500,000	3,410,295	2.5	1/15/2033		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	DE0001030583	Deutschland i/L 0.1% 04/33	4,000,000	4,807,116	0.1	4/15/2033		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	XS2363203089	Prosus 1.985% 07/33	1,000,000	871,780	2.0	7/13/2033		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	NL0015001XZ6	Nederland 2.5% 07/2034	2,000,000	1,923,140	2.5	7/15/2034		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	NL0015002F72	Nederland 2.5% 07/2035	4,500,000	4,288,635	2.5	7/15/2035		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	DE0001030575	Duitsland i/l 04/2046	1,500,000	1,545,452	0.1	4/15/2046		EUR	44,460,326
4/30/2026	3optren	Optimix EuroRente Fonds	NL0000116150	Aegon float perpetual	1,000,000	797,660	3.3	7/15/2049		EUR	44,460,326
4/30/2026	3optemf	Optimix Emerging Markets Fund	KYG017191142	Alibaba Group Holding Ltd	38,000	521,097				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	LU223158671	Allianz China A-Shares equity	2,500	2,980,025				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	CNE1000001T8	Aluminium Corp of China Ltd -	250,000	309,089				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US02319V1035	Ambev SA	215,000	535,163				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	GB00BRXJ2664	Anglogold Ashanti LTD	3,000	239,698				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	GB0000456144	Antofagasta PLC	12,000	493,866				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US0594603039	Banco Bradesco -ADR	125,000	413,434				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	ID1000142904	Bank Syariah Indonesia	2,125,000	186,199				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account	-531,816	-531,816				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - GBP	409	474				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - HKD	-14,034	-1,527				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - IDR	0	0				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - KRW	-21	0				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - PLN	-415	-98				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - SGD	491	329				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - TRY	1,120	21				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - USD	17,406	14,838				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund		Caceis Account - ZAR	106,496	5,446				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	CA16890P1036	China Gold International Res	20,000	360,458				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	CNE100002359	China International Capital Co	150,000	330,094				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	CNE100000114	China Molybdenum Co Ltd-H	178,000	340,955				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	CNE1000002P4	China Oilfield Services Ltd	128,000	131,367				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	HK0000711199	CHINAAMC Hang Seng Biotech ETF	400,000	643,427				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US2044481040	Cia de Minas Buenaventur-ADR	15,000	416,716				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	CNE1000016V2	CITIC Securities Co. Ltd	100,000	301,035				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	BMG2519Y1084	Credicorp Ltd	1,500	414,504				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	KR7042660001	Daewoo Shipbuilding & Marine	8,000	610,444				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US29082A1079	Empr.Bras.de Aeronautica-ADR	7,000	374,137				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	GB00B2QPKJ12	Fresnillo Plc	6,000	225,054				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	CNE1000031W9	Ganfeng Lithium Co Ltd-H	50,000	453,294				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US38059T1060	Gold Fields Ltd-spon ADR	6,000	217,270				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US3999091008	Grupo Financiero Galicia-ADR	7,500	264,300				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	KR7012450003	Hanwha Aerospace Co LTD	1,050	859,995				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US4132163001	Harmony Gold Mng-Spon ADR	17,500	235,253				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US40415F1012	HDFC Bank Ltd -ADR-	17,000	368,229				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	CNE100001YQ9	Huatai Securities Co. Ltd	150,000	263,814				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	KR7064350002	Hyundai Rotem Company	4,000	622,219				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US45104G1040	Icici Bank Ltd -spon ADR-	23,000	521,328				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US4642864007	iShares MSCI Brazil Index Fd	35,000	1,184,469				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US4642866408	iShares MSCI Chile ETF	10,000	355,980				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US46429B2007	iShares MSCI China Small-Cap	15,000	428,033				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US46429B5984	iShares MSCI India ETF	137,500	5,792,558				EUR	52,459,399
4/30/2026	3optemf</										

4/30/2026	3optemf	Optimix Emerging Markets Fund	TW0002330008	Taiwan Semiconductor	39,000	2,251,501				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US92189F8178	Vaneck Vietnam ETF	15,000	240,900				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	US2330518794	Xtrackers Harvest CSI 300 CH	30,000	903,248				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	CNE1000004R6	Zhaojin Mining Industry	80,000	246,400				EUR	52,459,399
4/30/2026	3optemf	Optimix Emerging Markets Fund	CNE100000502	Zijin Mining Group Co. Ltd	125,000	485,400				EUR	52,459,399
4/30/2026	3optinc	Optimix Income Fund	US00287Y1091	AbbVie Inc	566	101,958				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	BMG0112X1056	Aegon	60,000	421,440				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	DE0008404005	Allianz Reg.	370	143,930				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	US02209S1033	Altria Group Inc	2,400	148,632				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	JE00BV7DQ550	Amcor Plc	4,000	129,708				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	LU2644389343	Apollo European Private Credit	15,435	1,498,766				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	FR0000120628	AXA	5,000	204,700				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund		Caceis Account	6,326,567	6,326,567				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund		Caceis Account - CAD	2,494	1,565				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund		Caceis Account - CHF	6,422	7,008				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund		Caceis Account - DKK	837,061	112,014				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund		Caceis Account - GBP	-148	-172				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund		Caceis Account - JPY	34,638,901	188,562				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund		Caceis Account - NOK	190,425	17,524				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund		Caceis Account - USD	35,426	30,199				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	FR0000125338	Cap Gemini	1,000	103,000				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	US17275R1023	Cisco Sys	2,320	180,956				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	IE00BMCT1J48	CORUM Butler European High Yie	27,000	3,663,244	0.0			EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	NO0010161896	DNB Bank ASA	5,500	142,200				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	IT0003128367	Enel SpA	15,750	156,303				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	NO0010096985	Equinor	10,500	359,250				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	DE0006047004	Heidelberg Materials AG	575	108,301				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	CH0012214059	Holcim Ltd	1,500	118,625				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	US4781601046	Johnson & Johnson	680	133,235				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	US4943681035	Kimberly-Clark	1,500	125,859				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	US5007541064	Kraft Heinz Co	6,000	115,898				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	DE000LEG1110	Leg Immobilien	20,000	1,193,000				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	CH0038863350	Nestle Reg.	1,090	94,015				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	CH0012005267	Novartis Reg.	980	123,930				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	DK0062498333	Novo Nordisk A/S-B	2,250	81,972				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	US67401P4054	Oaktree Specialty Lending Corp	50,000	537,891	0.0			EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	US7134481081	Pepsi Cola	1,300	175,635				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	US7427181091	Procter & Gamble	825	103,443				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	US7443201022	Prudential Financial Inc.	1,100	91,996				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	US7475251036	Qualcomm	1,000	153,082				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	NL0000379121	Randstad Holdings	7,000	175,980				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	GB00B2B0DG97	Relx Plc	5,000	155,485				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	ES0173516115	Repsol YPF	15,000	341,700				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	CA76131D1033	Restaurant Brands	1,600	110,040				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	CH1499059983	Roche Holding AG	300	104,223				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	FR0000125007	Saint Gobain	1,075	83,463				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	FR0000120578	Sanofi SA	980	78,224				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	GB00BP6MXD84	Shell Plc	10,000	385,100				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	IE00BF1XKR94	SIM US High Yield Fund	35,000	4,689,787				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	KYG8700A1307	TCA Global Master Credit Fund	1,143	620,479				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	NO0010063308	Telenor	9,000	126,302				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	FR0000120271	Total	4,100	325,089				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	LU0569864134	UBAM Glob. High Yield	35,000	3,185,000				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	FR0013326246	Unibail-Rodamco-Westfield	30,000	3,093,000				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	GB00BVZK7T90	Unilever shs	1,556	77,683				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	FR0000124141	Veolia Environnement	3,500	125,790				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	US92343V1044	Verizon Communications Com.	8,000	327,542				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	FR0000125486	Vinci SA	790	101,515				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	DE000A1ML7J1	Vonovia SE	100,000	2,291,000				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	NL0000395903	Wolters Kluwer	2,000	132,840				EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	XS2479941499	Visa Inc 1.5% 06/2026	1,000,000	998,860	1.5		6/15/2026	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	FR0013505625	Aeroports de Paris 2.125% 10/2	1,000,000	997,880	2.1		10/2/2026	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	XS1200679071	Berkshire Hathaway Inc 1.125%	1,000,000	986,690	1.1		3/16/2027	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	FR001400L255	Thales SA 4.125% 10/2028	1,000,000	1,019,830	4.1		10/18/2028	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	NL0013332430	Nederland 0.25% 07/2029	2,500,000	2,313,550	0.3		7/15/2029	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	XS3062665867	Pershing Square 4.25% 04/2030	1,000,000	1,004,800	4.3		4/29/2030	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	NL0014555419	Nederland 0% 07/30	10,000,000	8,917,800	0.0		7/15/2030	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	FR0011982776	France i/i 0.7% 07/2030	5,000,000	6,562,655	0.7		7/25/2030	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	XS2115091808	IBM Corp 0.65% 02/2032	1,000,000	850,320	0.7		2/11/2032	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	NL0015000RP1	Nederland 0.5% 07/32	7,000,000	6,055,420	0.5		7/15/2032	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	NL0010071189	Nederland 2.5% 01/33	2,500,000	2,435,925	2.5		1/15/2033	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	DE0001030583	Deutschland i/L 0.1% 04/33	5,000,000	6,008,895	0.1		4/15/2033	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	XS2363203089	Prosus 1.985% 07/33	1,000,000	871,780	2.0		7/13/2033	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	NL0015002F72	Nederland 2.5% 07/2035	2,500,000	2,382,575	2.5		7/15/2035	EUR	76,576,730
4/30/2026	3optinc	Optimix Income Fund	DE0001030575	Duitsland i/i 04/2046	1,500,000	1,545,452	0.1		4/15/2046	EUR	76,576,730
4/30/2026	3optmix	Optimix Mix Fund	NL0009388743	Add Value Fund NV	35,800	4,801,854				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	LU1781541252	Amundi Core MSCI Japan UCITS E	147,000	3,067,302				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	LU2392538224	AQR Alternative Trends UCITS	18,545	2,688,469				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund		Caceis Account	1,140,279	1,140,279				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund		Caceis Account - JPY	9,162,292	49,876				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund		Caceis Account - USD	342	292				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE00BWGC8836	Dimensional Emerging Markets L	288,000	6,488,640				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE000Q3TDD21	Federated Hermes MDT US Equity	1,356,736	3,129,312				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE000J80JTL1	First Trust Nasdaq Clean Edge	33,073	1,856,718				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE00BKM4G266	iShares Core EM IMI UCITS ETF	82,000	3,633,338				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE00B5BMR087	iShares Core S&P 500 UCITS ETF	30,612	20,114,564				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE00B4ND3602	iShares Physical Gold	63,928	4,889,557				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	LU2360511021	M&G Sust. Euro Credit Fund	35,797	3,641,407	0.0			EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	NL0010776951	Mint Tower Arbitrage Fund	10,373	2,674,543				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	LU3215464473	Natixis Loomis Sayles EUR CF-S	271,820	2,767,128	0.0			EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE00BD0PCC14	Neuberger Berman Global High Y	33,000	437,250	0.0			EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE00BD5V3T87	Pzena Global Value Fund	14,850	3,152,848				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE000IQQL77	Sprott Pure Play Copper Miners	53,385	951,534				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	KYG8700A1307	TCA Global Master Credit Fund	150	81,450				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE00B53H0131	UBS Bloomberg Commodity ETF	22,323	2,683,860				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE0002PG6CA6	VanEck Rare Earth and Strategi	100,319	1,741,538				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE000M7V94E1	VanEck Uranium & Nuclear ETF	30,068	1,598,716				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	IE00BG382R37	Winton Trend Fund	15,338	2,188,656				EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	FR0014009EJ8	L'Oreal SA 0.875% 06/2026	200,000	200,046	0.9		6/29/2026	EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	FR0129287340	French T-Bill 12/2026	16,282,000	16,016,441	0.0		12/30/2026	EUR	104,929,608
4/30/2026	3optmix	Optimix Mix Fund	DE0001030559	Duitsland i/i 04/2030	1,00						

