

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         |
|----------------|-----------------|-------------------------------|----------------------|--------------------------------|------------|--------------|-------------|---------------|--------------------|-------------|
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US00724F1012         | Adobe Systems                  | 4,000      | 717,983      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US0091581068         | Air Products & Chemicals Inc   | 5,000      | 1,283,400    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CA0115321089         | Alamos Gold Inc.               | 5,000      | 132,814      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US0138721065         | Alcoa                          | 15,000     | 684,731      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | DE0008404005         | Allianz Reg.                   | 1,500      | 621,150      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US02079K1079         | Alphabet Inc. - Cl. C          | 5,750      | 1,778,714    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US02209S1033         | Altria Group Inc               | 23,500     | 1,480,323    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US0231351067         | Amazon                         | 7,500      | 1,565,006    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | JE00BV7DQ550         | Amcor Plc                      | 17,500     | 664,179      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | LU1834983477         | Amundi Stox Europe 600 Banks   | 40,000     | 2,771,200    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | LU1834985845         | Amundi Stoxx Europe 600 Food & | 30,000     | 2,872,200    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | LU1834988864         | Amundi Stoxx Europe 600 Utilit | 10,000     | 1,054,000    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | GB00BTK05J60         | Anglo American                 | 12,500     | 536,519      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US03524A1088         | Anheuser-Busch INBEV-SPN ADR   | 15,000     | 1,082,122    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US03674X1063         | Antero Resources Corp          | 40,000     | 1,230,608    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | GB0000456144         | Antofagasta PLC                | 15,000     | 665,243      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US0378331005         | Apple Computer                 | 15,000     | 3,800,035    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US0381692070         | Applied Digital corp           | 5,000      | 163,281      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US0394831020         | Archer-Daniels-Midland Co      | 15,000     | 1,003,327    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US03945R1023         | Archer Aviation Inc-A          | 100,000    | 414,113      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | KYG0567U1278         | Arqit Quantum Inc              | 35,000     | 910,699      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | FR0000120628         | AXA                            | 7,000      | 306,950      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US0846707026         | Berkshire Hathaway -class B-   | 1,300      | 569,521      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | AU000000BHP4         | BHP Group Ltd - DI             | 25,000     | 900,341      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | GB0007980591         | BP                             | 150,000    | 813,442      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | GB0002875804         | British American Tobacco Ltd   | 22,500     | 1,221,730    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds |                      | Caceis Account                 | 5,444,729  | 5,444,729    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds |                      | Caceis Account - AUD           | -547       | -331         |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds |                      | Caceis Account - CAD           | -498,607   | -307,507     |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds |                      | Caceis Account - CHF           | -81        | -88          |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds |                      | Caceis Account - DKK           | 366,957    | 49,094       |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds |                      | Caceis Account - GBP           | 425,515    | 494,015      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds |                      | Caceis Account - HKD           | 6,958      | 777          |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds |                      | Caceis Account - JPY           | 5,431,431  | 29,252       |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds |                      | Caceis Account - NOK           | 780,641    | 69,008       |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds |                      | Caceis Account - SEK           | 12,394     | 1,118        |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds |                      | Caceis Account - USD           | -6,339,333 | -5,550,108   |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CA13321L1085         | Cameco Corp                    | 10,000     | 891,788      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CA1363851017         | Canadian Natural Resources     | 20,000     | 691,648      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CA1366351098         | Canadian Solar Inc.            | 40,000     | 561,023      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | FR0000125338         | Cap Gemini                     | 2,500      | 219,900      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US1252691001         | CF Industries Holdings Inc.    | 16,500     | 1,563,903    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US1667641005         | ChevronTexaco                  | 5,000      | 725,617      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | JP3528600004         | Chiyoda Corp                   | 150,000    | 541,254      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CH0210483332         | Cie Financiere Richemont       | 3,500      | 707,218      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US17253J1060         | Cipher Mining Inc.             | 7,500      | 160,874      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US1858991011         | Cleveland-Cliffs Inc           | 60,000     | 493,259      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US1912161007         | Coca Cola                      | 10,000     | 711,522      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US22788C1053         | Crowdstrike Holdings Inc - A   | 1,650      | 1,102,417    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | GB0002374006         | Diageo                         | 40,000     | 707,038      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CA25380B1022         | Digi Power X Inc               | 30,000     | 143,145      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US2538681030         | Digital Reality Trust Inc.     | 6,250      | 982,643      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | NO0010161896         | DNB Bank ASA                   | 37,000     | 963,889      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | MHY2106R1100         | Dorian LPG Ltd                 | 27,500     | 837,375      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CA2849025093         | Eldorado Gold Corp             | 10,000     | 272,225      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | IT0003128367         | Enel SpA                       | 93,000     | 935,022      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CA2926717083         | Energy Fuels Inc               | 35,000     | 444,318      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | NL0015000PB5         | Ermenegildo Zegna NV           | 65,000     | 740,939      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US30233Q1085         | ExxonMobil Holding Corp        | 4,500      | 538,645      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US81369Y6059         | Financial Select Sector SPDR   | 20,000     | 938,715      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US33733E8075         | First Trust Natural Gas ETF    | 55,000     | 1,281,343    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US35671D8570         | Freeport-McMoran Copper        | 18,000     | 991,087      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US36828A1016         | GE Vernova inc                 | 1,250      | 1,285,742    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US3703341046         | General Mills                  | 35,000     | 1,066,363    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US37954Y8306         | Global X Copper Miners ETF     | 20,000     | 1,347,750    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | KYG4000K1756         | Gorilla Technology Group Inc.  | 87,500     | 1,522,938    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US81369Y2090         | Health Care Select Sector SPDR | 45,000     | 6,250,832    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | DE000HAG0005         | Hensoldt AG                    | 5,000      | 338,800      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US4330001060         | Hims & Hers Health Inc         | 35,000     | 1,062,380    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CH0012214059         | Holcim Ltd                     | 11,930     | 941,757      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US4470111075         | Huntsman Corp                  | 95,000     | 883,295      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | ES0118594417         | Indra Sistemas SA              | 3,750      | 179,700      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US46090E1038         | Invesco QQQ Trust Series 1     | 22,000     | 14,183,856   |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US46138G4745         | Invesco S&P Smallcap Energy ET | 30,000     | 1,443,651    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US4781601046         | Johnson & Johnson              | 4,000      | 889,406      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US46625H1005         | JP Morgan Chase & Co           | 1,000      | 286,579      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | DE000KSAG888         | K+S AG                         | 50,000     | 660,500      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CA4969024047         | Kinross Gold Corp              | 15,000     | 310,191      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | NO0013536151         | Kongsberg Gruppen ASA          | 22,500     | 593,309      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | NL0011794037         | Koninklijke Ahold Delhaize     | 25,000     | 880,500      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | IT0003856405         | Leonardo SpA                   | 10,000     | 469,250      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US5324571083         | Lilly (Eli) Co.                | 1,000      | 1,050,105    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | AU000000LYC6         | Lynas Rare Earths Ltd          | 105,000    | 1,148,660    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | LU1834986900         | Lyxor ETF DJ STX Hlth Care     | 30,000     | 4,684,200    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US5949181045         | Microsoft                      | 5,500      | 1,796,192    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | JP3902900004         | Mitsubishi UFJ Financial Grp   | 50,000     | 863,583      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | JP3885780001         | Mizuho Financial Group Inc     | 24,000     | 1,000,819    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US61945C1036         | Mosaic Co                      | 15,000     | 278,279      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US5533681012         | MP Materials Corp              | 17,500     | 858,147      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CH0038863350         | Nestle Reg.                    | 21,500     | 1,934,751    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US6541061031         | Nike -B-                       | 27,500     | 988,334      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CH0012005267         | Novartis Reg.                  | 10,750     | 1,473,885    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US67079K1007         | Nuscale Power Corp.            | 20,000     | 175,626      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | CA67077M1086         | Nutrien Ltd.                   | 24,000     | 1,320,448    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US67066G1040         | Nvidia Corp                    | 8,000      | 1,401,436    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US02156V1098         | Oklo Inc                       | 10,000     | 458,151      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US6792951054         | Okta Inc                       | 10,000     | 1,194,624    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | AU000000PDN8         | Paladin Energy Ltd             | 150,000    | 845,004      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US7134481081         | Pepsi Cola                     | 7,000      | 829,802      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | FR0000120693         | Pernod-Ricard                  | 15,000     | 957,900      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US7170811035         | Pfizer                         | 40,000     | 843,285      |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US7181721090         | Philips Morris Intl.           | 9,500      | 1,504,680    |             |               | EUR                | 155,970,339 |
| 6/30/2026      | 3optwaf         | Optimix Wereld Aandelen Fonds | US7427181091         | Procter & Gamble               | 3,400      | 4            |             |               |                    |             |

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|-----------|---------|-------------------------------|--------------|--------------------------------|-----------|-----------|-----|------------|-----|-------------|
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | DE0007030009 | Rheinmetall AG                 | 425       | 420,963   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | GB0007188757 | Rio Tinto                      | 7,500     | 620,138   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | CH1499059983 | Roche Holding AG               | 3,500     | 1,261,657 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US7811541090 | Rubrik Inc                     | 25,000    | 1,757,135 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | SE0021921269 | Saab AB-B                      | 10,000    | 453,746   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | FR0000120578 | Sanofi SA                      | 7,380     | 554,090   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | AN8068571086 | Schlumberger                   | 30,000    | 1,221,065 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | FR0000121972 | Schneider Electric             | 3,000     | 856,200   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US81730H1095 | Sentinelone Inc. Class A       | 40,000    | 594,292   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US81735E1010 | Sequiam                        | 2,031,413 | 178       |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | GB00BP6MXD84 | Shell Plc                      | 27,500    | 936,788   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | DE0007236101 | Siemens                        | 2,500     | 632,875   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | DE000ENER6Y0 | Siemens Energy AG              | 3,500     | 580,300   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | JE00B6T5S470 | Solidcore Resources Plc        | 51,684    | 366,521   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | CA8426851090 | Southern Cross Gold Consolidat | 90,000    | 487,342   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US78468R5569 | SPDR S&P Oil & Gas Exploration | 25,000    | 3,376,379 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US85208M1027 | Sprouts Farmers Market Inc     | 20,000    | 1,481,002 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | JP3890350006 | Sumitomo Mitsui Financial Grp  | 25,000    | 854,427   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | AU0000143729 | Sunrise Energy Metals Ltd      | 180,000   | 1,878,634 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US81369Y8030 | Technology Select Sector SPDR  | 35,000    | 5,838,032 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | NO0010063308 | Telenor                        | 51,000    | 639,281   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US88160R1014 | Tesla Motors Inc               | 3,000     | 1,104,710 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | FR0000121329 | Thales SA                      | 2,500     | 562,000   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | FR0000120271 | Total                          | 12,000    | 816,360   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | CH0048265513 | Transocean Ltd.                | 200,000   | 856,242   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US9024941034 | Tyson Foods Inc.-cl A          | 22,500    | 1,127,758 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US9043111072 | Under Armour Inc - Class A     | 200,000   | 1,118,893 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | GB00BVZK7T90 | Unilever shs                   | 25,000    | 1,316,250 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US9168961038 | Uranium Energy Corp            | 55,000    | 513,308   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US91733P1075 | USA Rare Earth Inc.            | 40,000    | 755,735   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US92189H6071 | VanEck Oil Service Holders Tru | 4,000     | 1,302,854 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US92189F6768 | Vanecq Semiconductor ETF       | 8,000     | 4,593,871 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | US92343V1044 | Verizon Communications Com.    | 27,000    | 1,000,858 |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | FR0000125486 | Vinci SA                       | 5,500     | 702,900   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | IE00BLNN3691 | Weatherford International Plc. | 7,500     | 535,151   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | CA9628791027 | Wheaton Precious Metals        | 3,500     | 344,178   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | NL0000395903 | Wolters Kluwer                 | 11,100    | 626,484   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optwaf | Optimix Wereld Aandelen Fonds | JE00BF50RG45 | Yellow Cake Plc                | 135,000   | 825,980   |     |            | EUR | 155,970,339 |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       |              | Caceis Account                 | 728,402   | 728,402   |     |            | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | DE000A351ZR8 | Deutsche Börse 3.875% 09/2026  | 700,000   | 701,302   | 3.9 | 9/28/2026  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | FR0013505625 | Aeroports de Paris 2.125% 10/2 | 600,000   | 599,136   | 2.1 | 10/2/2026  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | XS1190624038 | Equinor ASA 1.25% 02-2027      | 800,000   | 792,880   | 1.3 | 2/17/2027  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | XS1200679071 | Berkshire Hathaway Inc 1.125%  | 800,000   | 791,752   | 1.1 | 3/16/2027  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | FR001400KPB4 | Pernod Ricard SA 3.75% 09/2027 | 800,000   | 806,888   | 3.8 | 9/15/2027  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | FR001400L255 | Thales SA 4.125% 10/2028       | 600,000   | 613,140   | 4.1 | 10/18/2028 | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | XS2549543143 | Tennet Netherlands 3.875% 10/2 | 800,000   | 816,784   | 3.9 | 10/28/2028 | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | NL0013332430 | Nederland 0.25% 07/2029        | 5,500,000 | 5,132,930 | 0.3 | 7/15/2029  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | DE0001030559 | Duitsland i/l 04/2030          | 2,000,000 | 2,628,404 | 0.5 | 4/15/2030  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | XS3062665867 | Pershing Square 4.25% 04/2030  | 1,000,000 | 1,014,080 | 4.3 | 4/29/2030  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | NL0014555419 | Nederland 0% 07/30             | 2,000,000 | 1,801,980 | 0.0 | 7/15/2030  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | AT0000A2NWH3 | Oostenrijk 0% 02/2031          | 2,500,000 | 2,207,150 | 0.0 | 2/20/2031  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | XS2115091808 | IBM Corp 0.65% 02/2032         | 1,000,000 | 862,500   | 0.7 | 2/11/2032  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | NL0015000RP1 | Nederland 0.5% 07/32           | 4,000,000 | 3,507,880 | 0.5 | 7/15/2032  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | XS3222736574 | Unilever Capital Corp 2.875% 1 | 800,000   | 781,056   | 2.9 | 10/31/2032 | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | NL0010071189 | Nederland 2.5% 01/33           | 3,500,000 | 3,445,680 | 2.5 | 1/15/2033  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | DE0001030583 | Deutschland i/L 0.1% 04/33     | 4,000,000 | 4,800,476 | 0.1 | 4/15/2033  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | XS2363203089 | Prosus 1.985% 07/33            | 1,000,000 | 877,640   | 2.0 | 7/13/2033  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | NL0015001XZ6 | Nederland 2.5% 07/2034         | 2,000,000 | 1,949,080 | 2.5 | 7/15/2034  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | NL0015002F72 | Nederland 2.5% 07/2035         | 4,500,000 | 4,353,345 | 2.5 | 7/15/2035  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | DE0001135275 | Deutschland Rep 4% 01/37 serie | 3,000,000 | 3,290,910 | 4.0 | 1/4/2037   | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | XS2817890077 | Munich Rueckversicherungs 4.25 | 700,000   | 711,403   | 4.3 | 5/26/2044  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | DE0001030575 | Duitsland i/l 04/2046          | 1,500,000 | 1,587,602 | 0.1 | 4/15/2046  | EUR | 45,601,630  |
| 6/30/2026 | 3optren | Optimix EuroRente Fonds       | NL0000116150 | Aegon float perpetual          | 1,000,000 | 799,230   | 3.3 | 7/15/2049  | EUR | 45,601,630  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | KYG017191142 | Alibaba Group Holding Ltd      | 19,000    | 196,927   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | LU2223158671 | Allianz China A-Shares equity  | 1,250     | 1,752,875 |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | CNE1000001T8 | Aluminium Corp of China Ltd -  | 65,000    | 54,128    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US02319V1035 | Ambev SA                       | 110,000   | 302,399   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | GB00BRXH2664 | Anglogold Ashanti LTD          | 750       | 53,115    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | GB0000456144 | Antofagasta PLC                | 3,000     | 133,049   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US0594603039 | Banco Bradesco -ADR            | 60,000    | 182,280   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | ID1000142904 | Bank Syariah Indonesia         | 1,000,000 | 83,584    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund |              | Caceis Account                 | -723,698  | -723,698  |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund |              | Caceis Account - GBP           | 1,457     | 1,691     |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund |              | Caceis Account - HKD           | 243,672   | 27,200    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund |              | Caceis Account - IDR           | 0         | 0         |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund |              | Caceis Account - KRW           | -21       | 0         |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund |              | Caceis Account - PLN           | -268      | -62       |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund |              | Caceis Account - SGD           | 491       | 332       |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund |              | Caceis Account - TRY           | 1,120     | 21        |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund |              | Caceis Account - USD           | 48,048    | 40,316    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund |              | Caceis Account - ZAR           | -1,486    | -79       |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | CA16890P1036 | China Gold International Res   | 5,000     | 68,372    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | CNE100002359 | China International Capital Co | 75,000    | 175,813   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | CNE100000114 | China Molybdenum Co Ltd-H      | 60,000    | 101,670   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | CNE1000002P4 | China Oilfield Services Ltd    | 128,000   | 89,302    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | HK0000711199 | CHINAAMC Hang Seng Biotech ETF | 100,000   | 143,887   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US2044481040 | Cia de Minas Buenaventur-ADR   | 4,000     | 102,574   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | CNE1000016V2 | CITIC Securities Co. Ltd       | 50,000    | 152,148   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | BMG2519Y1084 | Credicorp Ltd                  | 750       | 255,809   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | KR7042660001 | Daewoo Shipbuilding & Marine   | 1,000     | 56,911    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | TW0002308004 | Delta Electronics Inc.         | 1,375     | 73,860    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US29082A1079 | Empr.Bras.de Aeronautica-ADR   | 3,500     | 195,500   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | GB00B2QPJK12 | Fresnillo Plc                  | 1,500     | 47,734    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | CNE1000031W9 | Ganfeng Lithium Co Ltd-H       | 15,000    | 84,223    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US38059T1060 | Gold Fields Ltd-spon ADR       | 1,500     | 44,112    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US3999091008 | Grupo Financiero Galicia-ADR   | 3,750     | 164,255   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | KR7012450003 | Hanwha Aerospace Co LTD        | 150       | 84,093    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US4132163001 | Harmony Gold Mng-Spon ADR      | 5,000     | 66,582    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US40415F1012 | HDFC Bank Ltd -ADR-            | 8,500     | 192,221   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | TW0002317005 | Hon Hai Precision Industry Co  | 10,000    | 69,142    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | CNE100001YQ9 | Huatai Securities Co. Ltd      | 75,000    | 139,813   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Opt                           |              |                                |           |           |     |            |     |             |

|           |         |                               |              |                                |            |           |     |            |     |             |
|-----------|---------|-------------------------------|--------------|--------------------------------|------------|-----------|-----|------------|-----|-------------|
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US58733R1023 | Mercadolibre Inc               | 75         | 111,455   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | ZAE000351946 | Naspers Ltd N shs              | 13,500     | 591,676   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US71654V4086 | Petroleo Brasileiro SA-ADR     | 20,000     | 282,963   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US8336351056 | Quimica Y Minera de Chili ADR  | 3,500      | 226,878   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US7594701077 | Reliance Industries            | 5,000      | 242,514   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US7960508882 | Samsung Electro-GDR REG-       | 375        | 1,769,611 |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | KR7009150004 | Samsung Electro-Mechanics Co.  | 80         | 99,475    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | KR7005930003 | Samsung Electronics Co. Ltd    | 1,650      | 310,831   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | KR70048K0004 | Samsung Kodex China Humanoid   | 30,000     | 186,431   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | CNE1000036N7 | Shandong Gold Mining Co        | 20,000     | 37,283    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US78392B1070 | SK Hynix Inc - GDS             | 370        | 580,900   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | KR7000660001 | SK Hynix Inc.                  | 675        | 1,008,101 |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US84265V1052 | Southern Copper Corp           | 1,025      | 156,379   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | HK0016000132 | Sun Hung Kai Properties        | 7,500      | 94,018    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US8740391003 | Taiwan Semic.Sp ADR            | 3,000      | 1,254,343 |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | TW0002330008 | Taiwan Semiconductor           | 34,500     | 2,290,376 |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US92189F8178 | Vanec Vietnam ETF              | 7,500      | 121,279   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | KYG9830T1067 | Xiaomi Corp Class-B            | 25,000     | 60,390    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | US2330518794 | Xtrackers Harvest CSI 300 CH   | 15,000     | 481,439   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | CNE1000004R6 | Zhaojin Mining Industry        | 20,000     | 36,591    |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optemf | Optimix Emerging Markets Fund | CNE100000502 | Zijin Mining Group Co. Ltd     | 40,000     | 122,343   |     |            | EUR | 30,209,314  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | US00287Y1091 | AbbVie Inc                     | 566        | 124,696   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | BMG0112X1056 | Aegon                          | 60,000     | 446,280   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | DE0008404005 | Allianz Reg.                   | 370        | 153,217   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | US02209S1033 | Altria Group Inc               | 2,400      | 151,182   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | JE00BV7DQ550 | Amcor Plc                      | 4,000      | 151,812   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | LU2644389343 | Apollo European Private Credit | 15,435     | 1,505,085 |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR0000120628 | AXA                            | 5,000      | 219,250   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           |              | Caceis Account                 | 1,420,453  | 1,420,453 |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           |              | Caceis Account - CAD           | 2,494      | 1,538     |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           |              | Caceis Account - CHF           | 8,972      | 9,719     |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           |              | Caceis Account - DKK           | 838,585    | 112,191   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           |              | Caceis Account - GBP           | 2,251      | 2,613     |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           |              | Caceis Account - JPY           | 34,638,901 | 186,552   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           |              | Caceis Account - NOK           | 252,557    | 22,326    |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           |              | Caceis Account - USD           | 63,724     | 55,791    |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR0000125338 | Cap Gemini                     | 1,000      | 87,960    |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | US17275R1023 | Cisco Sys                      | 2,320      | 238,581   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | IE00BMCT1J48 | CORUM Butler European High Yie | 27,000     | 3,719,423 | 0.0 |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | NO0010161896 | DNB Bank ASA                   | 5,500      | 143,281   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | IT0003128367 | Enel SpA                       | 15,750     | 158,351   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | NO0010096985 | Equinor                        | 10,500     | 290,986   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | DE0006047004 | Heidelberg Materials AG        | 575        | 95,968    |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | CH0012214059 | Holcim Ltd                     | 1,500      | 118,410   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | US4781601046 | Johnson & Johnson              | 680        | 151,199   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | US4943681035 | Kimberly-Clark                 | 1,500      | 144,156   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | US5007541064 | Kraft Heinz Co                 | 6,000      | 124,076   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | DE000LEG1110 | Leg Immobilien SE              | 20,000     | 1,105,000 |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | CH0038863350 | Nestle Reg.                    | 1,090      | 98,087    |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | CH0012005267 | Novartis Reg.                  | 980        | 134,363   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | DK0062498333 | Novo Nordisk A/S-B             | 2,250      | 94,701    |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | US67401P4054 | Oaktree Specialty Lending Corp | 50,000     | 522,676   | 0.0 |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | US7134481081 | Pepsi Cola                     | 1,300      | 154,106   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | US7427181091 | Procter & Gamble               | 825        | 105,917   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | US7443201022 | Prudential Financial Inc.      | 1,100      | 103,942   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | US7475251036 | Qualcomm                       | 1,000      | 161,784   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | NL0000379121 | Randstad Holdings              | 7,000      | 176,470   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | GB00B2B0DG97 | Relx Plc                       | 5,000      | 137,344   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | ES0173516115 | Repsol YPF                     | 15,000     | 330,150   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | CA76131D1033 | Restaurant Brands              | 1,600      | 101,572   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | CH1499059983 | Roche Holding AG               | 300        | 108,142   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR0000125007 | Saint Gobain                   | 1,075      | 85,097    |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR0000120578 | Sanofi SA                      | 980        | 73,578    |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | GB00BP6MXD84 | Shell Plc                      | 10,000     | 340,650   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | IE00BF1XKR94 | SIM US High Yield Fund         | 41,000     | 5,527,612 |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | KYG8700A1307 | TCA Global Master Credit Fund  | 1,143      | 620,479   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | NO0010063308 | Telenor                        | 9,000      | 112,814   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR0000120271 | Total                          | 4,100      | 278,923   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | LU0569864134 | UBAM Glob. High Yield          | 48,000     | 4,419,840 |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR0013326246 | Unibail-Rodamco-Westfield      | 30,000     | 3,073,500 |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | GB00BVZK7T90 | Unilever shs                   | 1,556      | 81,923    |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR0000124141 | Veolia Environnement           | 3,500      | 127,540   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | US92343V1044 | Verizon Communications Com.    | 8,000      | 296,551   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR0000125486 | Vinci SA                       | 790        | 100,962   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | DE000A1ML7J1 | Vonovia SE                     | 100,000    | 2,159,000 |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | NL0000395903 | Wolters Kluwer                 | 2,000      | 112,880   |     |            | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR0013505625 | Aeroports de Paris 2.125% 10/2 | 1,000,000  | 998,560   | 2.1 | 10/2/2026  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | XS1200679071 | Berkshire Hathaway Inc 1.125%  | 1,000,000  | 989,690   | 1.1 | 3/16/2027  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR001400L255 | Thales SA 4.125% 10/2028       | 1,000,000  | 1,021,900 | 4.1 | 10/18/2028 | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | NL0013332430 | Nederland 0.25% 07/2029        | 2,500,000  | 2,333,150 | 0.3 | 7/15/2029  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | XS3062665867 | Pershing Square 4.25% 04/2030  | 1,000,000  | 1,014,080 | 4.3 | 4/29/2030  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | NL0014555419 | Nederland 0% 07/30             | 10,000,000 | 9,009,900 | 0.0 | 7/15/2030  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR0011982776 | France i/l 0.7% 07/2030        | 5,000,000  | 6,548,775 | 0.7 | 7/25/2030  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | XS2115091808 | IBM Corp 0.65% 02/2032         | 1,000,000  | 862,500   | 0.7 | 2/11/2032  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR0014018LK2 | Teleperformance SE 4.75% 03/20 | 1,000,000  | 1,002,560 | 4.8 | 3/28/2032  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | NL0015000RP1 | Nederland 0.5% 07/32           | 7,000,000  | 6,138,790 | 0.5 | 7/15/2032  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | XS3222736574 | Unilever Capital Corp 2.875% 1 | 1,000,000  | 976,320   | 2.9 | 10/31/2032 | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | NL0010071189 | Nederland 2.5% 01/33           | 2,500,000  | 2,461,200 | 2.5 | 1/15/2033  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | DE0001030583 | Deutschland i/L 0.1% 04/33     | 5,000,000  | 6,000,595 | 0.1 | 4/15/2033  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | FR0014018BQ0 | Cagimini SE 3.875% 05/2033     | 1,000,000  | 998,690   | 3.9 | 5/13/2033  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | XS2363203089 | Prosus 1.985% 07/33            | 1,000,000  | 877,640   | 2.0 | 7/13/2033  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | NL0015002F72 | Nederland 2.5% 07/2035         | 2,500,000  | 2,418,525 | 2.5 | 7/15/2035  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | XS2817890077 | Munich Rueckversicherungs 4.25 | 1,000,000  | 1,016,290 | 4.3 | 5/26/2044  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | DE0001030575 | Duitsland i/l 04/2046          | 1,500,000  | 1,587,602 | 0.1 | 4/15/2046  | EUR | 77,829,545  |
| 6/30/2026 | 3optinc | Optimix Income Fund           | XS3206364690 | AXA SA 4.125% 07/2056          | 1,000,000  | 992,080   | 4.1 | 7/24/1956  | EUR | 77,829,545  |
| 6/30/2026 | 3optmix | Optimix Mix Fund              | NL0009388743 | Add Value Fund NV              | 25,800     | 3,725,520 |     |            | EUR | 106,655,304 |
| 6/30/2026 | 3optmix | Optimix Mix Fund              | LU1781541252 | Amundi Core MSCI Japan UCITS E | 147,000    | 3,326,022 |     |            | EUR | 106,655,304 |
| 6/30/2026 | 3optmix | Optimix Mix Fund              | LU2392538224 | AQR Alternative Trends UCITS   | 18,545     | 2,558,097 |     |            | EUR | 106,655,304 |
| 6/30/2026 | 3optmix | Optimix Mix Fund              |              | Caceis Account                 | 2,969,158  | 2,969,158 |     |            | EUR | 106,655,304 |
| 6/30/2026 | 3optmix | Optimix Mix Fund              |              | Caceis Account - JPY           | 9,162,292  | 49,345    |     |            | EUR | 106,655,304 |
| 6/30/2026 | 3optmix | Optimix Mix Fund              |              | Caceis Account - USD           | 342        | 300       |     |            | EUR | 106,655,304 |
| 6/30/2026 | 3optmix | Optimix Mix Fund              | IE00BWGC8636 | Dimensional Emerging Markets L | 288,000    | 7,110,720 |     |            | EUR | 106,655,304 |
| 6/30/2026 | 3optmix | Optimix Mix Fund              | IE000Q3TDT21 | Federated Hermes MDT US Equity | 1,356,736  | 3,293,341 |     |            | EUR | 106,655,304 |
| 6/30/2026 | 3optmix | Optimix Mix Fund              | IE000J80JTL1 | First Trust Nasdaq Clean Edge  | 33,073     | 1,925,179 |     |            | EUR | 106,655,304 |
| 6/30/2026 | 3optmix | Optimix Mix Fund              | IE00BKM4GZ66 | iShares Core EM IMI Ucits ETF  | 47,000     | 2,293,365 |     |            | EUR | 106,655,304 |

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