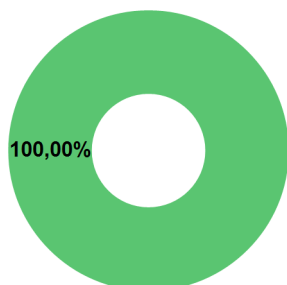


1. TOTALE WAARDE

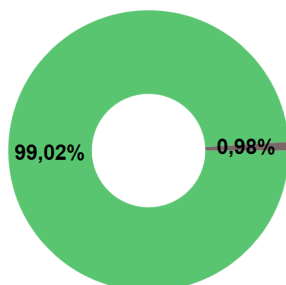
OSTR Equities Developed Markets Fund	€	101.982.256,21
OSTR Equities Emerging Markets Fund	€	25.737.383,38
US Government Bond OSTR Fund	€	20.337.328,56
EU Government Bond OSTR Fund	€	14.646.957,88
US Investment Grade Corporate Bond OSTR Fund	€	16.061.781,25
EU Investment Grade Corporate Bond OSTR Fund	€	11.869.581,36
OSTR Inflation Investments Fund	€	8.012.272,87
OSTR Global High Yield Bond Fund	€	21.968.950,24
OSTR Emerging Market Debt Fund	€	24.977.900,80
OSTR Equities Developed Markets Fund Class B	€	56.515,89
OSTR Guts and Quants Fund	€	6.088.104,30
		-----+
Ostrica Global Active Investment Fund	€	251.739.032,74

2. VERMOGENSVERDELING

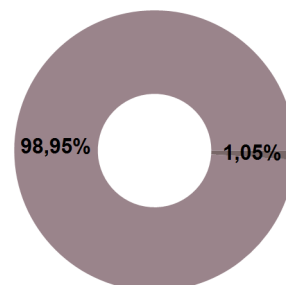
OSTR Equities Developed Markets Fund



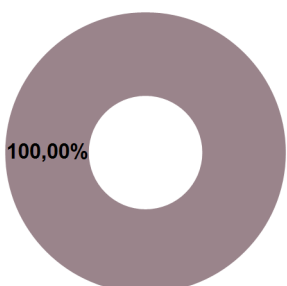
OSTR Equities Emerging Markets Fund



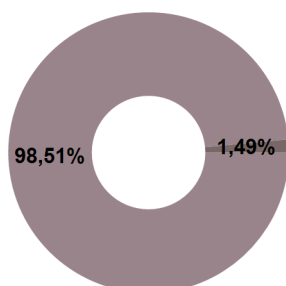
US Government Bond OSTR Fund



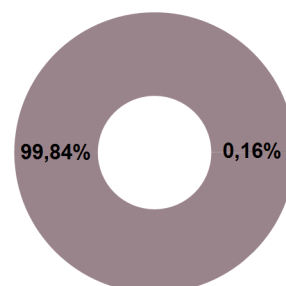
EU Government Bond OSTR Fund



US Investment Grade Corporate Bond OSTR Fund

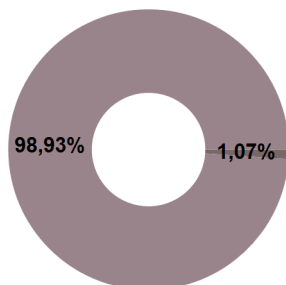


EU Investment Grade Corporate Bond OSTR Fund

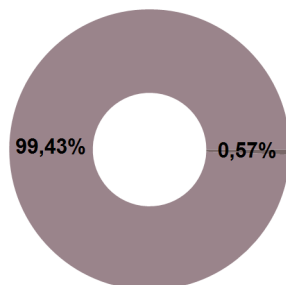


■ Obligaties
■ Aandelen
■ Kasgelden

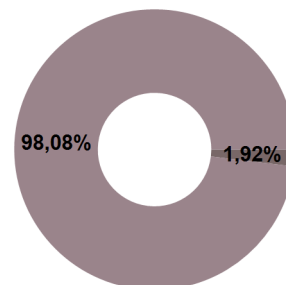
OSTR Inflation Investments Fund



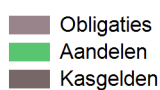
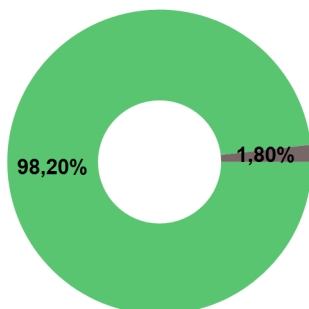
OSTR Global High Yield Bond Fund



OSTR Emerging Market Debt Fund



OSTR Guts and Quants Fund



3. UITSTAANDE PARTICIPATIES

OSTR Equities Developed Markets Fund	7.407.525,82
OSTR Equities Emerging Markets Fund	2.218.970,94
US Government Bond OSTR Fund	1.667.575,78
EU Government Bond OSTR Fund	1.467.669,45
US Investment Grade Corporate Bond OSTR Fund	1.616.897,56
EU Investment Grade Corporate Bond OSTR Fund	1.246.519,58
OSTR Inflation Investments Fund	786.332,66
OSTR Global High Yield Bond Fund	2.570.040,00
OSTR Emerging Market Debt Fund	2.540.799,64
OSTR Equities Developed Markets Fund Class B	5.754,00
OSTR Guts and Quants Fund	65.651,38

4. KOERS

OSTR Equities Developed Markets Fund	NL0010649729	€	13,77
OSTR Equities Emerging Markets Fund	NL0010649737	€	11,60
US Government Bond OSTR Fund	NL0010649745	€	12,20
EU Government Bond OSTR Fund	NL0010649752	€	9,98
US Investment Grade Corporate Bond OSTR Fund	NL0010649760	€	9,93
EU Investment Grade Corporate Bond OSTR Fund	NL0010649778	€	9,52
OSTR Inflation Investments Fund	NL0010649786	€	10,19
OSTR Global High Yield Bond Fund	NL0010649794	€	8,55
OSTR Emerging Market Debt Fund	NL0010649802	€	9,83
OSTR Equities Developed Markets Fund Class B	NL0012292924	€	9,82
OSTR Guts and Quants Fund	NL0013474216	€	92,73

* Peildatum 30 september 2020

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