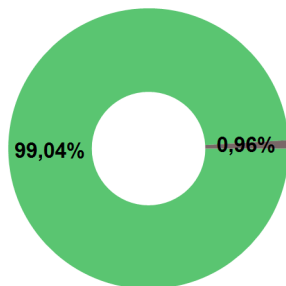


1. TOTALE WAARDE

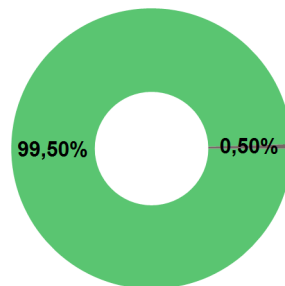
| | | |
|--|---|----------------|
| OSTR Equities Developed Markets Fund | € | 131.536.593,18 |
| OSTR Equities Emerging Markets Fund | € | 30.440.737,65 |
| US Government Bond OSTR Fund | € | 9.261.537,98 |
| EU Government Bond OSTR Fund | € | 10.335.478,52 |
| US Investment Grade Corporate Bond OSTR Fund | € | 14.363.092,51 |
| EU Investment Grade Corporate Bond OSTR Fund | € | 10.849.749,16 |
| OSTR Inflation Investments Fund | € | 6.154.612,07 |
| OSTR Global High Yield Bond Fund | € | 22.170.839,92 |
| OSTR Emerging Market Debt Fund | € | 26.498.288,32 |
| OSTR Equities Developed Markets Fund Class B | € | 63.381,83 |
| OSTR Guts and Quants Fund | € | 11.911.732,40 |
| | | -----+ |
| Ostrica Global Active Investment Fund | € | 273.586.043,54 |

2. VERMOGENSVERDELING

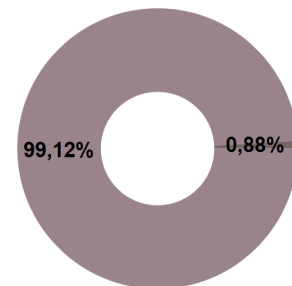
OSTR Equities Developed Markets Fund



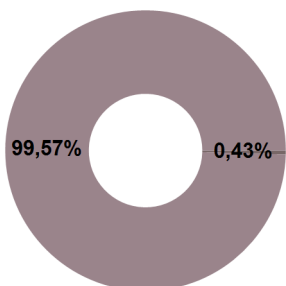
OSTR Equities Emerging Markets Fund



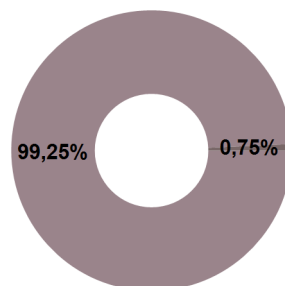
US Government Bond OSTR Fund



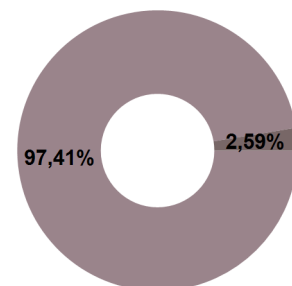
EU Government Bond OSTR Fund



US Investment Grade Corporate Bond OSTR Fund

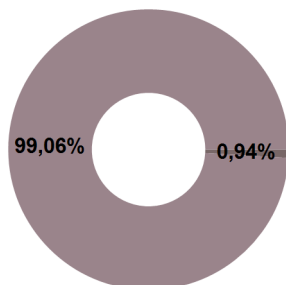


EU Investment Grade Corporate Bond OSTR Fund

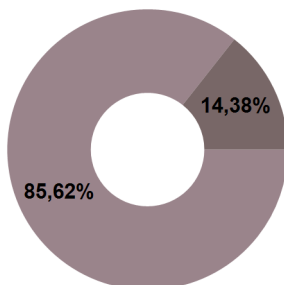


Obligaties
 Aandelen
 Kasgelden

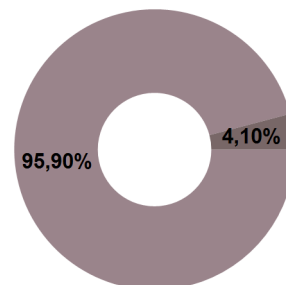
OSTR Inflation Investments Fund



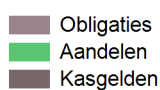
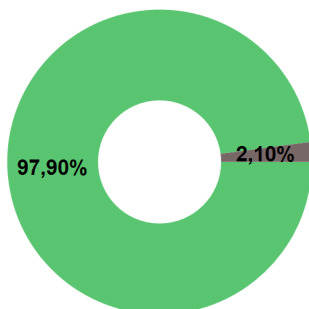
OSTR Global High Yield Bond Fund



OSTR Emerging Market Debt Fund



OSTR Guts and Quants Fund



3. UITSTAANDE PARTICIPATIES

| | |
|--|--------------|
| OSTR Equities Developed Markets Fund | 8.508.526,91 |
| OSTR Equities Emerging Markets Fund | 2.217.054,08 |
| US Government Bond OSTR Fund | 755.774,32 |
| EU Government Bond OSTR Fund | 1.036.527,43 |
| US Investment Grade Corporate Bond OSTR Fund | 1.409.791,90 |
| EU Investment Grade Corporate Bond OSTR Fund | 1.129.033,49 |
| OSTR Inflation Investments Fund | 606.969,30 |
| OSTR Global High Yield Bond Fund | 2.425.152,33 |
| OSTR Emerging Market Debt Fund | 2.564.646,70 |
| OSTR Equities Developed Markets Fund Class B | 5.754,00 |
| OSTR Guts and Quants Fund | 100.369,03 |

4. KOERS

| | | | |
|--|--------------|---|--------|
| OSTR Equities Developed Markets Fund | NL0010649729 | € | 15,46 |
| OSTR Equities Emerging Markets Fund | NL0010649737 | € | 13,73 |
| US Government Bond OSTR Fund | NL0010649745 | € | 12,25 |
| EU Government Bond OSTR Fund | NL0010649752 | € | 9,97 |
| US Investment Grade Corporate Bond OSTR Fund | NL0010649760 | € | 10,19 |
| EU Investment Grade Corporate Bond OSTR Fund | NL0010649778 | € | 9,61 |
| OSTR Inflation Investments Fund | NL0010649786 | € | 10,14 |
| OSTR Global High Yield Bond Fund | NL0010649794 | € | 9,14 |
| OSTR Emerging Market Debt Fund | NL0010649802 | € | 10,33 |
| OSTR Equities Developed Markets Fund Class B | NL0012292924 | € | 11,02 |
| OSTR Guts and Quants Fund | NL0013474216 | € | 118,68 |

* Peildatum 31 december 2020

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