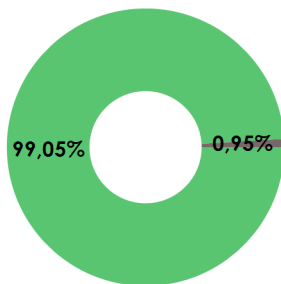


## 1. TOTALE WAARDE

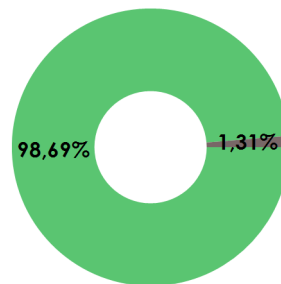
OSTR Equities Developed Markets Fund	€	185.205.566,36
OSTR Equities Emerging Markets Fund	€	44.979.378,10
OSTR Global High Yield Bond Fund	€	20.602.076,48
OSTR Emerging Market Debt Fund	€	22.987.802,21
OSTR Guts and Quants Fund	€	18.623.307,08
OSTR Global Total Return High Grade Bond Fund	€	36.691.412,95
OSTR Equities Developed Markets Fund Class S	€	9.839.140,34
OSTR Equities Emerging Markets Fund Class S	€	1.943.305,23
OSTR Global High Yield Bond Fund Class S	€	1.327.673,13
OSTR Guts and Quants Fund Class S	€	2.257.934,62
OSTR Emerging Market Debt Fund Class S	€	1.632.327,01
OSTR Global Total Return High Grade Bond Fund Class S	€	4.137.306,28
		-----+
Ostrica Global Active Investment Fund	€	350.227.229,79

## 2. VERMOGENSVERDELING

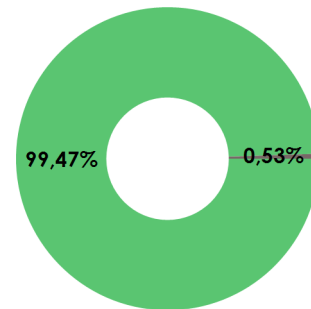
OSTR Equities Developed Markets Fund



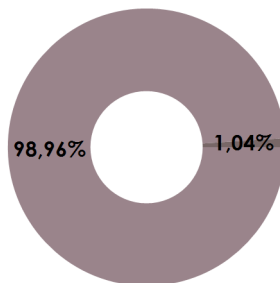
OSTR Equities Emerging Markets Fund



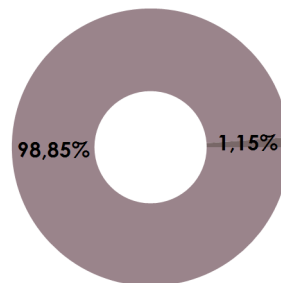
OSTR Guts and Quants Fund



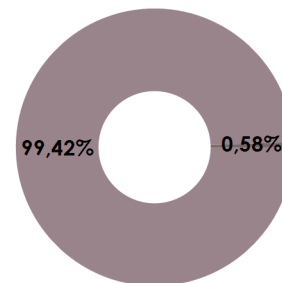
OSTR Global Total Return High Grade Bond Fund



OSTR Global High Yield Bond Fund



OSTR Emerging Market Debt Fund



Obligaties  
 Aandelen  
 Kasgeld

### 3. UITSTAANDE PARTICIPATIES

OSTR Equities Developed Markets Fund	8.949.344,24
OSTR Equities Emerging Markets Fund	3.429.510,66
OSTR Global High Yield Bond Fund	2.392.512,49
OSTR Emerging Market Debt Fund	2.519.166,41
OSTR Guts and Quants Fund	115.227,83
OSTR Global Total Return High Grade Bond Fund	3.905.981,77
OSTR Equities Developed Markets Fund Class S	469.491,19
OSTR Equities Emerging Markets Fund Class S	147.021,39
OSTR Global High Yield Bond Fund Class S	153.142,13
OSTR Guts and Quants Fund Class S	13.729,16
OSTR Emerging Market Debt Fund Class S	177.678,10
OSTR Global Total Return High Grade Bond Fund Class S	437.558,01

### 4. KOERS

OSTR Equities Developed Markets Fund	NL0010649729	€	20,69
OSTR Equities Emerging Markets Fund	NL0010649737	€	13,12
OSTR Global High Yield Bond Fund	NL0010649794	€	8,61
OSTR Emerging Market Debt Fund	NL0010649802	€	9,13
OSTR Guts and Quants Fund	NL0013474216	€	161,62
OSTR Global Total Return High Grade Bond Fund	NL00150007Y0	€	9,39
OSTR Equities Developed Markets Fund Class S	NL0015000OH5	€	20,96
OSTR Equities Emerging Markets Fund Class S	NL0015000OI3	€	13,22
OSTR Global High Yield Bond Fund Class S	NL0015000OJ1	€	8,67
OSTR Guts and Quants Fund Class S	NL0015000OK9	€	164,46
OSTR Emerging Market Debt Fund Class S	NL0015000OL7	€	9,19
OSTR Global Total Return High Grade Bond Fund Class S	NL0015000OM5	€	9,46

\* Peildatum 31 augustus 2023

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