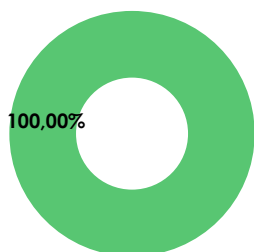


1. TOTALE WAARDE

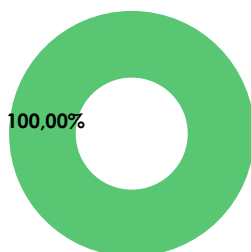
OSTR Equities Developed Markets Fund	€	286.611.019,55
OSTR Equities Emerging Markets Fund	€	52.429.419,07
OSTR Emerging Market Debt Fund	€	30.854.398,83
OSTR Guts and Quants Fund	€	36.571.710,40
OSTR Global Total Return High Grade Bond Fund	€	93.419.568,97
OSTR Equities Developed Markets Fund Class S	€	24.135.410,59
OSTR Equities Emerging Markets Fund Class S	€	3.767.105,38
OSTR Guts and Quants Fund Class S	€	2.203.076,45
OSTR Emerging Market Debt Fund Class S	€	1.730.042,40
OSTR Global Total Return High Grade Bond Fund Class S	€	7.633.494,80
OSTR Public Private Equity Fund	€	36.863.103,04
OSTR Public Private Equity Fund Class S	€	2.266.595,90
		-----+
Ostrica Global Active Investment Fund	€	578.484.945,38

2. VERMOGENSVERDELING

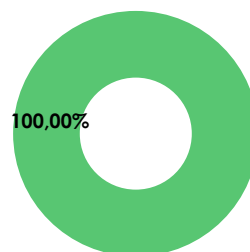
OSTR Equities Developed
Markets Fund



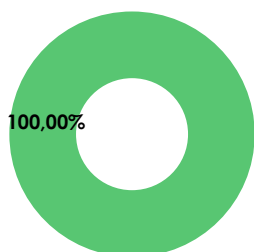
OSTR Equities Emerging Markets
Fund



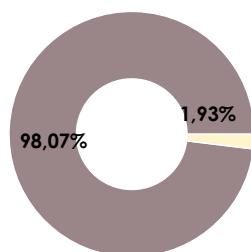
OSTR Guts and Quants Fund



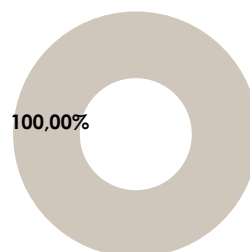
OSTR Public Private Equity Fund



OSTR Global Total Return High
Grade Bond Fund



OSTR Emerging Market
Debt Fund



3. UITSTAANDE PARTICIPATIES

OSTR Equities Developed Markets Fund	8.815.511,40
OSTR Equities Emerging Markets Fund	2.942.148,85
OSTR Emerging Market Debt Fund	3.496.677,94
OSTR Guts and Quants Fund	162.527,57
OSTR Global Total Return High Grade Bond Fund	9.908.650,74
OSTR Equities Developed Markets Fund Class S	704.184,26
OSTR Equities Emerging Markets Fund Class S	203.286,01
OSTR Guts and Quants Fund Class S	9.070,94
OSTR Emerging Market Debt Fund Class S	191.422,27
OSTR Global Total Return High Grade Bond Fund Class S	789.544,56
OSTR Public Private Equity Fund	2.345.152,29
OSTR Public Private Equity Fund Class S	145.534,29

4. KOERS

OSTR Equities Developed Markets Fund	NL0010649729	€	32,51
OSTR Equities Emerging Markets Fund	NL0010649737	€	17,82
OSTR Emerging Market Debt Fund	NL0010649802	€	8,82
OSTR Guts and Quants Fund	NL0013474216	€	225,02
OSTR Global Total Return High Grade Bond Fund	NL00150007Y0	€	9,43
OSTR Equities Developed Markets Fund Class S	NL0015000OH5	€	34,27
OSTR Equities Emerging Markets Fund Class S	NL0015000OI3	€	18,53
OSTR Guts and Quants Fund Class S	NL0015000OK9	€	242,87
OSTR Emerging Market Debt Fund Class S	NL0015000OL7	€	9,04
OSTR Global Total Return High Grade Bond Fund Class S	NL0015000OM5	€	9,67
OSTR Public Private Equity Fund	NL0015001QZ0	€	15,72
OSTR Public Private Equity Fund Class S	NL0015001R04	€	15,57

* Peildatum 30 september 2026

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