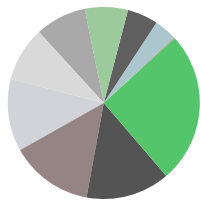
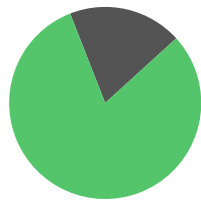




The Ostrica Equities Developed Market Fund invests globally in stocks in developed markets, predominantly in the United States, Europe, the United Kingdom and Japan. The investment strategy is twofold: we manage a portfolio of stocks using a quant based multi-factor model and we run a futures overlay strategy using momentum and volatility models derived from futures trading models to protect the portfolio from heavy losses on world equity markets. Making use of the newest technology, smart algorithms and big data, we create outperforming equity portfolios with downside risk protection. This means our portfolio on average is 65% net invested and 35% net hedged. To create a hedged position for protection, we sell equity and currency futures contracts on major developed markets equity indices and currencies.

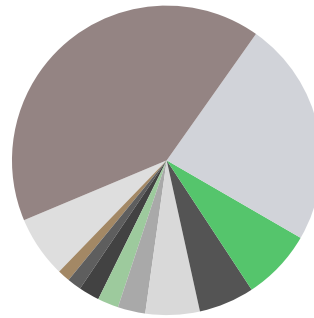


Consumer, Non-cyclical	25,48
Consumer, Cyclical	14,14
Technology	13,96
Financial	12,18
Communications	9,20
Industrial	8,60
Basic Materials	7,24
Energy	5,18
Utilities	3,78
Diversified	0,23



Stock	80,80
Cash	19,20

Asset Allocations (%)



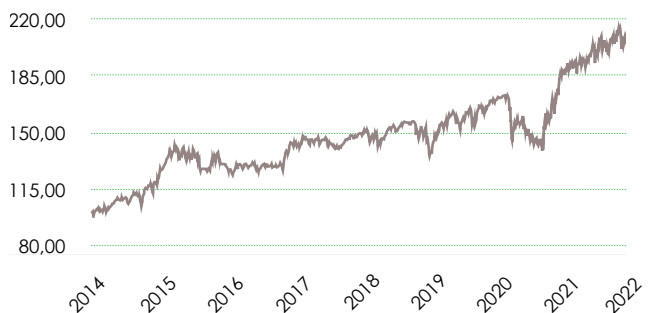
United States	41,10
Japan	23,56
Germany	7,40
United Kingdom	5,80
France	5,67
Netherlands	2,88
Switzerland	2,19
Australia	2,17
Canada	1,47
China	1,30
Other	6,45

Return	9,00
Max Drawdown	-19,95
Std Dev	11,15
Sharpe Ratio	0,85
Beta	0,69
Sortion Ratio	1,13

United States Treasury Note/Bond 0.13%	3,83
United States Treasury Note/Bond 0.13%	3,81
QUALCOMM Inc	1,08
Honda Motor Co Ltd	1,00
Capgemini SE	1,00
Deutsche Telekom AG	1,00
Bayer AG	0,97
Glencore PLC	0,97
Imperial Brands PLC	0,96
Merck & Co Inc	0,96

BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1,00
Inception Date	24/01/2014
Fund Size	168.757.566,75
ISIN	NL0010649729
Latest Dividend	0,06
Latest Dividend Date	01/07/2022
Global Category	Global Equity Large Cap

	Value	Blend	Growth	Datapoint Name
Morningstar Style Box	Large			Equity Style Box (L) Largest Value
	Mid			Market Cap Large 75,61
	Small			Market Cap Mid 4,22
				Market Cap Small 1,01
			Not Classified 33,06	



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	0,58	-0,95	1,53	0,92	2,53	-4,63	4,66					
2021	0,80	7,15	8,74	-0,53	1,47	1,36	-0,56	1,49	-0,52	1,95	-2,09	5,52
2020	-0,23	-4,26	-6,53	2,51	-0,30	-3,06	-4,61	-0,55	-0,57	-1,42	11,40	2,26
2019	8,22	3,41	2,04	3,02	-5,67	3,86	3,01	-1,31	3,06	-0,06	2,42	0,38
2018	1,07	-0,78	-3,07	2,16	3,09	-0,60	2,51	1,30	0,20	-4,40	1,40	-9,32
2017	-0,47	3,89	-0,44	0,03	-0,97	-1,27	-1,04	0,34	2,12	2,20	-0,34	0,78
2016	-3,00	0,87	1,07	-0,15	1,53	-3,58	2,29	0,08	-0,46	0,73	6,13	2,52
2015	5,65	5,90	3,36	-2,29	2,56	-2,44	0,84	-5,89	-1,19	5,32	3,60	-5,03
2014		2,26	0,31	0,42	3,93	0,26	-0,34	3,28	0,45	2,32	2,35	1,95