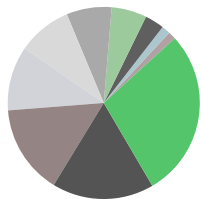
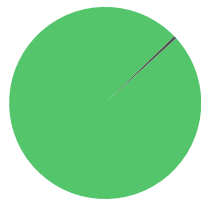




The Ostrica Equities Developed Market Fund invests globally in stocks in developed markets, predominantly in the United States, Europe, the United Kingdom and Japan. The investment strategy is twofold: we manage a portfolio of stocks using a quant based multi-factor model and we run a futures overlay 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 is hedged in falling markets and leveraged in soaring markets. To create a hedged position for protection, we sell equity and currency futures contracts on major developed markets equity indices and currencies.

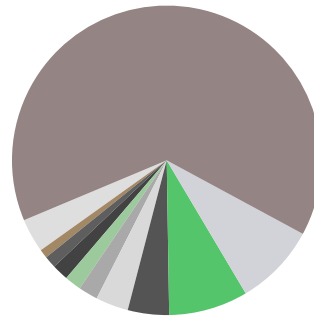


Technology	29.56
Consumer, Non-cyclical	16.74
Communications	15.14
Consumer, Cyclical	11.25
Financial	8.65
Industrial	7.89
Government	5.95
Energy	2.96
Utilities	1.20
Basic Materials	0.65



Stock	99.50
Cash	0.50
Leverage:	21,80%
US Futures	18,83
EU Futures	2,97

Asset Allocations (%)



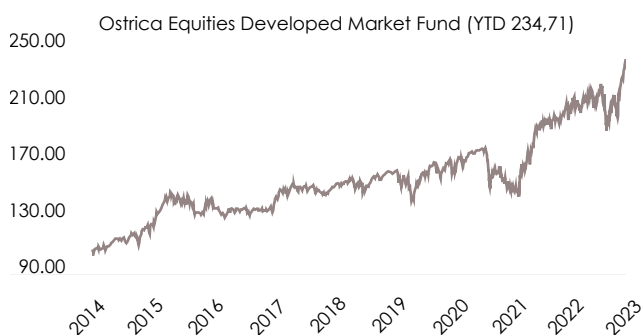
United States	64.21
Japan	8.59
Germany	8.28
Netherlands	4.31
France	3.42
Switzerland	2.03
Canada	1.74
China	1.71
United Kingdom	1.26
Sweden	0.92
Other	3.55

Return	8.71
Max Drawdown	-19.95
Std Dev	11.67
Sharpe Ratio	0.79
Beta	0.73
Sortion Ratio	1.07

Advanced Micro Devices Inc	3.85
United States Treasury Note/Bond 0.87%	3.40
Microsoft Corp	3.12
Alphabet Inc	2.86
ASML Holding NV	2.48
Oracle Corp	1.89
QUALCOMM Inc	1.69
Intuit Inc	1.54
Booking Holdings Inc	1.50
Walt Disney Co/The	1.48

BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1.25
Inception Date	15/01/2014
Fund Size	183.728.388,89
ISIN	NL0010649729
Latest Dividend	0.32
Latest Dividend Date	07/07/2023
Global Category	Global Equity Large Cap
Morningstar rating	****

	Value	Blend	Growth	Datapoint Name
Large				Equity Style Box (L) Largest Blend
				Market Cap Large 91.16
Mid				Market Cap Mid 1.42
				Market Cap Small 0.00
Small				Not Classified 7.41



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	6,91	-0,22	-0,56	-0,38	0,62	4,63	3,29	-1,42	-1,58	-4,84	8,42	4,17
2022	0,58	-0,95	1,53	0,92	2,53	-4,63	4,66	-3,38	-9,84	8,86	4,39	-7,00
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								3,28	0,45	2,32	2,35	1,95