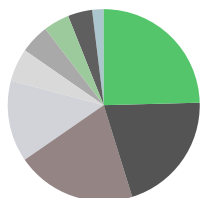
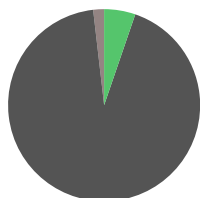


The Ostrica Guts and Quants Fund primarily invests in US Listed Stocks of smaller promising companies with a market capitalization between 200 million and 2 billion USD, the so-called Small Caps. Ostrica creates a diversified portfolio with a broad spread of individual stocks and similar instruments, based on behavioral psychological factors, valuation, fundamental balance variables and expectations. Ostrica uses specific principles of strong risk management providing the fund with a stable investment. 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 equity indices and currencies.

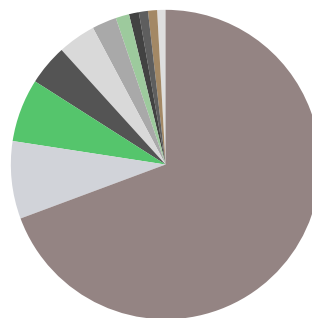


Industrial	24,59
Consumer, Non-cyclical	20,61
Technology	20,18
Financial	13,72
Energy	5,58
Consumer, Cyclical	4,92
Basic Materials	4,37
Communications	4,10
Unclassified	1,94



Bond	5,26
Stock	92,91
Cash	1,83

Asset Allocations (%)



United States	69,33
Netherlands	8,10
France	6,60
Canada	4,24
United Kingdom	3,96
Spain	2,56
Singapore	1,41
Belgium	1,03
Brazil	0,95
Israel	0,95
Other	0,87

Investment Strategy

Equity Country Exposure Top 10

Top 10 Holdings (%)

UNIT ST 3.5 09-26	5,36
Koninklijke BAM Groep nv	3,06
Sanmina Corporation	2,96
Enova International, Inc.	2,84
PriceSmart, Inc.	2,65
Atlantius Holdings Corporation	2,63
BE Semiconductor Industries N.V.	2,55
Matson, Inc.	2,31
StoneX Group Inc.	2,11
XPO, Inc.	2,09

iMorningstar Style Box (%)

	Value	Blend	Growth	Datapoint Name	
Large				Equity Style Box (L)	Small Value
				Market Cap Large	34.79
				Market Cap Mid	31.61
				Market Cap Small	30.76
				Not Classified	2.84
Mid					
Small					

Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	5.55	5.88	-3.43	9.73	1.59	4.84	-3.50					
2025	3.22	-2.69	-10.54	-2.91	6.37	2.40	3.67	3.46	2.75	0.09	0.33	0.42
2024	-0.84	3.45	3.33	-5.16	3.39	-2.78	6.27	-4.90	-0.53	1.68	14.90	-5.16
2023	11.00	1.08	-8.94	-3.34	1.54	7.64	4.78	-0.85	-2.54	-6.65	4.45	8.59
2022	-5.04	2.45	-0.41	-0.65	0.07	-7.32	9.99	-2.52	-12.24	11.11	1.05	-7.22
2021	5.17	8.41	9.10	-1.77	1.23	1.72	-2.37	2.96	0.84	3.31	-0.33	5.86
2020	-6.10	-6.55	-25.73	9.95	9.58	3.88	-1.54	5.28	1.04	4.19	16.37	5.55
2019					-4.99	5.08	5.65	-7.05	6.25	0.43	1.01	2.72

Return	11.16
Max Drawdown	-44.16
Std Dev	23.32
Sharpe Ratio	0.43
Beta	0.82
Sortino Ratio	0.56
Jensen's Alpha	4.02

BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1.25
Inception Date	15/05/2019
Fund Size	29,031,165
ISIN	NL0013474216
Latest Dividend	0.00
Latest Dividend Date	17/07/2025
Global Category	US Equity Small Cap
Morningstar rating	N/A

Ostrica Guts and Quants Fund (Total +138,86%)

