

Fund Name: FundShare Post Opbouw
 Inkomens Fonds
Valuation Date: 01/07/2021

Total Assets in Euro: 13,145,896.6100
Total Assets (local currency): 13,145,896.6100
NAV per Unit (local currency): EUR 15.4163
Number of Shares: 826,946.83

On Balance Position:

	Percentage of the NAV
Stock	39.5%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	46.7%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	13.7%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare Sequoia Quantum
 Satis Fund
Valuation Date: 01/07/2021

Total Assets in Euro: 7,840,537.6600
Total Assets (local currency): 7,840,537.6600
NAV per Unit (local currency): EUR 21.53
Number of Shares: 332,943.17

On Balance Position:

	Percentage of the NAV
Stock	93.9%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	5.1%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare Slim
Vermogensbeheer Balanced

Valuation Date: 01/07/2021

Total Assets in Euro: 313,782.6500

Total Assets (local currency): 313,782.6500

NAV per Unit (local currency): EUR 13.7126

Number of Shares: 1,806,330.54

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	96.7%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	3.3%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare Slim
Vermogensbeheer Dynamic

Valuation Date: 01/07/2021

Total Assets in Euro: 176,160.6300

Total Assets (local currency): 176,160.6300

NAV per Unit (local currency): EUR 15.2694

Number of Shares: 974,432.69

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	95.7%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	4.3%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare Slim
 Vermogensbeheer Stable

Valuation Date: 01/07/2021

Total Assets in Euro: 57,291.4100

Total Assets (local currency): 57,291.4100

NAV per Unit (local currency): EUR 12.2597

Number of Shares: 338,357.03

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	87.2%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	12.8%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%