

Fund Name: FundShare Beaumont Capital Fixed Income Fund
Valuation Date: 20200229

Total Assets in Euro: €8,300,768.17
Number of Shares: 746,648.9240
NAV per Unit: 11.1174

On Balance Position:

Percentage of the NAV

Stock	.0%
Bond	71.1%
Option	.0%
(Exchange Traded) Fund	8.0%
Turbo	.0%
Other	.0%
Cash and other liquid assets	20.9%

Off Balance Exposure:

Percentage of the NAV

Future	.0%
Cfd	.0%

Fund Name: FundShare Slim Vermogensbeheer Stable Strategy Fund

Valuation Date: 20200229

Total Assets in Euro: €3,886,695.99

Number of Shares: 340,358.2851

NAV per Unit: 11.4194

On Balance Position:

Percentage of the NAV

Stock	.0%
Bond	.0%
Option	.0%
(Exchange Traded) Fund	.0%
Turbo	.0%
Other	.0%
Cash and other liquid assets	100.0%

Off Balance Exposure:

Percentage of the NAV

Future	.0%
Cfd	.0%

Fund Name: FundShare Slim Vermogensbeheer Dynamic Strategy Fund

Valuation Date: 20200229

Total Assets in Euro: €12,911,612.51

Number of Shares: 1,010,672.7839

NAV per Unit: 12.7753

On Balance Position:

Percentage of the NAV

Stock	.0%
Bond	.0%
Option	.0%
(Exchange Traded) Fund	.0%
Turbo	.0%
Other	.0%
Cash and other liquid assets	100.0%

Off Balance Exposure:

Percentage of the NAV

Future	.0%
Cfd	.0%

Fund Name: FundShare Sequoia Quantum Satis Fund
Valuation Date: 20200229

Total Assets in Euro: €5,614,438.43
Number of Shares: 324,104.4549
NAV per Unit: 17.3229

On Balance Position:

Percentage of the NAV

Stock	34.6%
Bond	.0%
Option	.0%
(Exchange Traded) Fund	
Turbo	.0%
Other	.0%
Cash and other liquid assets	

Off Balance Exposure:

Percentage of the NAV

Future	.0%
Cfd	.0%

Fund Name: FundShare Beaumont Capital Equity Fund
Valuation Date: 20200229

Total Assets in Euro: €7,127,988.02
Number of Shares: 476,221.3005
NAV per Unit: 14.9678

On Balance Position:

Percentage of the NAV

Stock	25.6%
Bond	.0%
Option	.0%
(Exchange Traded) Fund	18.8%
Turbo	.0%
Other	.0%
Cash and other liquid assets	55.6%

Off Balance Exposure:

Percentage of the NAV

Future	.0%
Cfd	.0%

Fund Name: FundShare Slim Vermogensbeheer Balanced Strategy Fund

Valuation Date: 20200229

Total Assets in Euro: €25,955,808.53

Number of Shares: 2,137,687.8705

NAV per Unit: 12.1420

On Balance Position:

Percentage of the NAV

Stock 17.5%

Bond 36.2%

Option .0%

(Exchange Traded) Fund 27.6%

Turbo .0%

Other .0%

Cash and other liquid assets 18.7%

Off Balance Exposure:

Percentage of the NAV

Future .0%

Cfd .0%

Fund Name: FundShare Post Helder Aandelen Fund
Valuation Date: 20200229

Total Assets in Euro: €2,537,955.95
Number of Shares: 216,286.9283
NAV per Unit: 11.7342

On Balance Position:

Percentage of the NAV

Stock	.0%
Bond	.0%
Option	.0%
(Exchange Traded) Fund	98.8%
Turbo	.0%
Other	.0%
Cash and other liquid assets	1.2%

Off Balance Exposure:

Percentage of the NAV

Future	.0%
Cfd	.0%

Fund Name: FundShare Post Opbouw Inkomens Fonds
Valuation Date: 20200229

Total Assets in Euro: €7,352,358.73
Number of Shares: 570,203.4475
NAV per Unit: 12.8943

On Balance Position:

Percentage of the NAV

Stock	24.4%
Bond	.0%
Option	.0%
(Exchange Traded) Fund	21.9%
Turbo	.0%
Other	.0%
Cash and other liquid assets	53.7%

Off Balance Exposure:

Percentage of the NAV

Future	.0%
Cfd	.0%