



Fund Name: FundShare Beaumont Capital
Equity Fund
Valuation Date: 9/30/2020

Total Assets in Euro: 7,331,289.82
Number of Shares: 482,354.51
NAV per Unit: 15.1990

On Balance Position:

	Percentage of the NAV
Stock	67.5%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	32.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.6%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare Beaumont Capital
Fixed Income Fund
Valuation Date: 9/30/2020

Total Assets in Euro: 7,854,627.33
Number of Shares: 731,136.04
NAV per Unit: 10.7430

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	83.7%
Option	0.0%
(Exchange Traded) Fund	15.5%
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 Post Helder Aandelen
Fund

Valuation Date: 9/30/2020

Total Assets in Euro: 1,861,234.69

Number of Shares: 164,584.64

NAV per Unit: 11.3087

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	95.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	5.0%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare Post Opbouw
 Inkomens Fonds
Valuation Date: 9/30/2020

Total Assets in Euro: 8,800,817.29
Number of Shares: 651,942.51
NAV per Unit: 13.4994

On Balance Position:

	Percentage of the NAV
Stock	52.2%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	36.4%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	10.2%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare Sequoia Quantum
Satis Fund
Valuation Date: 9/30/2020

Total Assets in Euro: 6,359,304.91
Number of Shares: 336,031.97
NAV per Unit: 18.9247

On Balance Position:

	Percentage of the NAV
Stock	94.8%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	5.1%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare Slim
Vermogensbeheer Balanced

Valuation Date: 9/30/2020

Total Assets in Euro: 22,066,316.64

Number of Shares: 1,775,948.93

NAV per Unit: 12.4251

On Balance Position:

	Percentage of the NAV
Stock	38.2%
Bond	33.6%
Option	0.0%
(Exchange Traded) Fund	25.1%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	3.0%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare Slim
Vermogensbeheer Dynamic
Valuation Date: 9/30/2020

Total Assets in Euro: 13,013,581.94
Number of Shares: 973,677.35
NAV per Unit: 13.3654

On Balance Position:

	Percentage of the NAV
Stock	52.4%
Bond	16.1%
Option	0.0%
(Exchange Traded) Fund	28.9%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	2.6%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare Slim
Vermogensbeheer Stable
Valuation Date: 9/30/2020

Total Assets in Euro: 3,406,782.33
Number of Shares: 296,966.62
NAV per Unit: 11.4719

On Balance Position:

	Percentage of the NAV
Stock	22.8%
Bond	44.5%
Option	0.0%
(Exchange Traded) Fund	28.3%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	4.4%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%