



**Fund Name:** FundShare Beaumont Capital  
Equity Fund  
**Valuation Date:** 30/10/2020

**Total Assets in Euro:** 7,124,994.63  
**Number of Shares:** 482,354.51  
**NAV per Unit:** 15.1990

**On Balance Position:**

	Percentage of the NAV
Stock	66.5%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	32.5%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	1.1%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



**Fund Name:** FundShare Beaumont Capital  
Fixed Income Fund  
**Valuation Date:** 30/10/2020

**Total Assets in Euro:** 7,885,228.32  
**Number of Shares:** 731,136.04  
**NAV per Unit:** 10.7430

**On Balance Position:**

	Percentage of the NAV
Stock	0.0%
Bond	84.0%
Option	0.0%
(Exchange Traded) Fund	15.4%
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 Post Helder Aandelen  
Fund

**Valuation Date:** 30/10/2020

**Total Assets in Euro:** 1,799,887.38

**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	97.9%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	2.1%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

**Fund Name:** FundShare Post Opbouw  
Inkomens Fonds  
**Valuation Date:** 30/10/2020

**Total Assets in Euro:** 8,926,973.80  
**Number of Shares:** 651,942.51  
**NAV per Unit:** 13.4994

**On Balance Position:**

	Percentage of the NAV
Stock	51.3%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	36.2%
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:** 30/10/2020

**Total Assets in Euro:** 6,109,095.37  
**Number of Shares:** 336,031.97  
**NAV per Unit:** 18.9247

**On Balance Position:**

	Percentage of the NAV
Stock	94.4%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	5.1%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.5%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



**Fund Name:** FundShare Slim  
Vermogensbeheer Balanced  
**Valuation Date:** 30/10/2020

**Total Assets in Euro:** 21,824,876.88  
**Number of Shares:** 1,775,948.93  
**NAV per Unit:** 12.4251

**On Balance Position:**

	Percentage of the NAV
Stock	37.1%
Bond	34.1%
Option	0.0%
(Exchange Traded) Fund	24.5%
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 Dynamic  
**Valuation Date:** 30/10/2020

**Total Assets in Euro:** 13,011,997.89

**Number of Shares:** 973,677.35

**NAV per Unit:** 13.3654

**On Balance Position:**

	Percentage of the NAV
Stock	50.9%
Bond	16.1%
Option	0.0%
(Exchange Traded) Fund	28.6%
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%

**Fund Name:** FundShare Slim  
Vermogensbeheer Stable  
**Valuation Date:** 30/10/2020

**Total Assets in Euro:** 3,391,925.50

**Number of Shares:** 296,966.62

**NAV per Unit:** 11.4719

**On Balance Position:**

	Percentage of the NAV
Stock	22.4%
Bond	44.8%
Option	0.0%
(Exchange Traded) Fund	27.4%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	5.4%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%