



Fund Name: FundShare Beaumont Capital
Equity Fund
Valuation Date: 8/31/2020

Total Assets in Euro: 7,561,376.19
Number of Shares: 485,696.54
NAV per Unit: 15.5681

On Balance Position:

	Percentage of the NAV
Stock	68.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	31.2%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.8%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare Beaumont Capital
Fixed Income Fund
Valuation Date: 8/31/2020

Total Assets in Euro: 7,849,008.99
Number of Shares: 725,705.15
NAV per Unit: 10.8157

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	83.8%
Option	0.0%
(Exchange Traded) Fund	15.5%
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: 8/31/2020

Total Assets in Euro: 1,926,228.28

Number of Shares: 166,497.32

NAV per Unit: 11.5691

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	94.1%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	5.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare Post Opbouw
Inkomens Fonds
Valuation Date: 8/31/2020

Total Assets in Euro: 8,592,544.00
Number of Shares: 645,002.65
NAV per Unit: 13.3217

On Balance Position:

	Percentage of the NAV
Stock	53.5%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	37.4%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	7.8%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare Sequoia Quantum
Satis Fund
Valuation Date: 8/31/2020

Total Assets in Euro: 6,519,820.48
Number of Shares: 336,384.95
NAV per Unit: 19.3820

On Balance Position:

	Percentage of the NAV
Stock	94.5%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	5.0%
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: 8/31/2020

Total Assets in Euro: 21,927,748.65
Number of Shares: 1,773,374.61
NAV per Unit: 12.3650

On Balance Position:

	Percentage of the NAV
Stock	36.1%
Bond	33.7%
Option	0.0%
(Exchange Traded) Fund	26.4%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	3.8%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare Slim
Vermogensbeheer Dynamic
Valuation Date: 8/31/2020

Total Assets in Euro: 12,928,080.58
Number of Shares: 971,993.79
NAV per Unit: 13.3006

On Balance Position:

	Percentage of the NAV
Stock	50.9%
Bond	16.2%
Option	0.0%
(Exchange Traded) Fund	30.7%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	2.2%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare Slim
Vermogensbeheer Stable
Valuation Date: 8/31/2020

Total Assets in Euro: 3,421,540.10
Number of Shares: 299,288.83
NAV per Unit: 11.4322

On Balance Position:

	Percentage of the NAV
Stock	21.1%
Bond	44.2%
Option	0.0%
(Exchange Traded) Fund	28.6%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	6.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%