

Fund Name: FundShare Beaumont Capital
Equity Fund
Valuation Date: 31/12/2020

Total Assets in Euro: 7,194.07
Total Assets (local currency): 7,194.07
NAV per Unit (local currency): 0.02
Number of Shares: 463,830.12

On Balance Position:

| | Percentage of the NAV |
|------------------------------|-----------------------|
| Stock | 0.0% |
| Bond | 0.0% |
| Option | 0.0% |
| (Exchange Traded) Fund | 0.0% |
| Turbo | 0.0% |
| Other | 0.0% |
| Cash and other liquid assets | 100.0% |

Off Balance Exposure:

| | Percentage of the NAV |
|--------|-----------------------|
| Future | 0.0% |
| Cfd | 0.0% |



Fund Name: FundShare Beaumont Capital
Fixed Income Fund
Valuation Date: 31/12/2020

Total Assets in Euro: -
Total Assets (local currency): -
NAV per Unit (local currency): -
Number of Shares: 666,709.54

On Balance Position:

| | Percentage of the NAV |
|------------------------------|-----------------------|
| Stock | 0.0% |
| Bond | 0.0% |
| Option | 0.0% |
| (Exchange Traded) Fund | 0.0% |
| Turbo | 0.0% |
| Other | 0.0% |
| Cash and other liquid assets | 100.0% |

Off Balance Exposure:

| | Percentage of the NAV |
|--------|-----------------------|
| Future | 0.0% |
| Cfd | 0.0% |

Fund Name: FundShare Post Helder Aandelen
Fund

Valuation Date: 31/12/2020

Total Assets in Euro: 2,141,204.39

Total Assets (loacl currency): 2,141,204.39

NAV per Unit (local currency): 13.18

Number of Shares: 162,484.33

On Balance Position:

| | Percentage of the NAV |
|------------------------------|-----------------------|
| Stock | 0.0% |
| Bond | 0.0% |
| Option | 0.0% |
| (Exchange Traded) Fund | 94.3% |
| Turbo | 0.0% |
| Other | 0.0% |
| Cash and other liquid assets | 5.7% |

Off Balance Exposure:

| | Percentage of the NAV |
|--------|-----------------------|
| Future | 0.0% |
| Cfd | 0.0% |

Fund Name: FundShare Post Opbouw
Inkomens Fonds
Valuation Date: 31/12/2020

Total Assets in Euro: 10,319,701.10
Total Assets (loacl currency): 10,319,701.10
NAV per Unit (local currency): 14.41
Number of Shares: 716,151.70

On Balance Position:

| | Percentage of the NAV |
|------------------------------|-----------------------|
| Stock | 47.1% |
| Bond | 0.0% |
| Option | 0.0% |
| (Exchange Traded) Fund | 43.6% |
| Turbo | 0.0% |
| Other | 0.0% |
| Cash and other liquid assets | 6.2% |

Off Balance Exposure:

| | Percentage of the NAV |
|--------|-----------------------|
| Future | 0.0% |
| Cfd | 0.0% |

Fund Name: FundShare Sequoia Quantum
Satis Fund
Valuation Date: 31/12/2020

Total Assets in Euro: 6,516,704.40

Total Assets (local currency): 6,516,704.40

NAV per Unit (local currency): 20.07

Number of Shares: 324,751.47

On Balance Position:

| | Percentage of the NAV |
|------------------------------|-----------------------|
| Stock | 93.9% |
| Bond | 0.0% |
| Option | 0.0% |
| (Exchange Traded) Fund | 5.9% |
| Turbo | 0.0% |
| Other | 0.0% |
| Cash and other liquid assets | 0.2% |

Off Balance Exposure:

| | Percentage of the NAV |
|--------|-----------------------|
| Future | 0.0% |
| Cfd | 0.0% |

Fund Name: FundShare Slim
 Vermogensbeheer Balanced

Valuation Date: 31/12/2020

Total Assets in Euro: 24,423,807.95

Total Assets (local currency): 24,423,807.95

NAV per Unit (local currency): 13.16

Number of Shares: 1,855,809.20

On Balance Position:

| | Percentage of the NAV |
|------------------------------|-----------------------|
| Stock | 38.4% |
| Bond | 29.5% |
| Option | 0.0% |
| (Exchange Traded) Fund | 26.5% |
| Turbo | 0.0% |
| Other | 0.0% |
| Cash and other liquid assets | 5.6% |

Off Balance Exposure:

| | Percentage of the NAV |
|--------|-----------------------|
| Future | 0.0% |
| Cfd | 0.0% |

Fund Name: FundShare Slim
Vermogensbeheer Dynamic

Valuation Date: 31/12/2020

Total Assets in Euro: 13,971,957.42

Total Assets (loacl currency): 13,971,957.42

NAV per Unit (local currency): 14.36

Number of Shares: 973,176.28

On Balance Position:

| | Percentage of the NAV |
|------------------------------|-----------------------|
| Stock | 55.2% |
| Bond | 15.1% |
| Option | 0.0% |
| (Exchange Traded) Fund | 28.9% |
| 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 Slim
Vermogensbeheer Stable
Valuation Date: 31/12/2020

Total Assets in Euro: 3,909,520.92

Total Assets (loacl currency): 3,909,520.92

NAV per Unit (local currency): 11.97

Number of Shares: 326,560.95

On Balance Position:

| | Percentage of the NAV |
|------------------------------|-----------------------|
| Stock | 24.0% |
| Bond | 39.4% |
| Option | 0.0% |
| (Exchange Traded) Fund | 31.2% |
| Turbo | 0.0% |
| Other | 0.0% |
| Cash and other liquid assets | 5.3% |

Off Balance Exposure:

| | Percentage of the NAV |
|--------|-----------------------|
| Future | 0.0% |
| Cfd | 0.0% |