

Fund Name: FundShare Fundamental Value Fund
Valuation Date: 20190930

Total Assets in Euro: €666,021.26
Number of Shares: 30,780.0748
NAV per Unit: 21.6381

On Balance Position:

Percentage of the NAV

Stock	95.1%
Bond	.0%
Option	.0%
(Exchange Traded) Fund	.0%
Turbo	.0%
Other	.0%
Cash and other liquid assets	4.9%

Off Balance Exposure:

Percentage of the NAV

Future	.0%
Cfd	.0%