

Fund Name: FundShare Post Opbouw
 Inkomens Fonds
Valuation Date: 01/11/2021

Total Assets in Euro: 12,889,245.8600
Total Assets (local currency): 12,889,245.8600
NAV per Unit (local currency): EUR 15.6209
Number of Shares: 825,128.18

On Balance Position:

	Percentage of the NAV
Stock	38.8%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	48.9%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	12.2%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare Sequoia Quantum
Satis Fund
Valuation Date: 01/11/2021

Total Assets in Euro: 8,291,484.4800
Total Assets (local currency): 8,291,484.4800
NAV per Unit (local currency): EUR 24.62
Number of Shares: 336,778.83

On Balance Position:

	Percentage of the NAV
Stock	95.2%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	4.3%
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%