

**Fund Name:** FundShare Post Opbouw  
 Inkomens Fonds  
**Valuation Date:** 30/09/2021

**Total Assets in Euro:** 12,510,969.9100  
**Total Assets (local currency):** 12,510,969.9100  
**NAV per Unit (local currency):** EUR 15.1383  
**Number of Shares:** 826,445.07

**On Balance Position:**

	Percentage of the NAV
Stock	39.5%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	49.7%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	10.8%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

**Fund Name:** FundShare Sequoia Quantum  
Satis Fund  
**Valuation Date:** 30/09/2021

**Total Assets in Euro:** 7,822,992.8200  
**Total Assets (local currency):** 7,822,992.8200  
**NAV per Unit (local currency):** EUR 23.3831  
**Number of Shares:** 334,557.58

**On Balance Position:**

	Percentage of the NAV
Stock	94.2%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	5.3%
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%