

Fund Name: FundShare Post Opbouw
 Inkomens Fonds
Valuation Date: 31/08/2021

Total Assets in Euro: 12,919,225.9000
Total Assets (local currency): 12,919,225.9000
NAV per Unit (local currency): EUR 15.4707
Number of Shares: 835,075.46

On Balance Position:

	Percentage of the NAV
Stock	39.6%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	49.3%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	11.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare Sequoia Quantum
 Satis Fund
Valuation Date: 31/08/2021

Total Assets in Euro: 8,272,397.8400
Total Assets (local currency): 8,272,397.8400
NAV per Unit (local currency): EUR 24.5884
Number of Shares: 336,434.69

On Balance Position:

	Percentage of the NAV
Stock	94.1%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	5.3%
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%