

**Fund Name:** FundShare Post Opbouw  
 Inkomens Fonds  
**Valuation Date:** 01/03/2022

**Total Assets in Euro:** 11,855,512.87  
**Total Assets (local currency):** 11,855,512.87  
**NAV per Unit (local currency):** EUR 15.2786  
**Number of Shares:** 814,154.91

**On Balance Position:**

	Percentage of the NAV
Stock	41.5%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	49.5%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	9.0%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

**Fund Name:** FundShare Sequoia Quantum  
Satis Fund  
**Valuation Date:** 01/03/2022

**Total Assets in Euro:** 7,059,714.65  
**Total Assets (local currency):** 7,059,714.65  
**NAV per Unit (local currency):** EUR 22.2034  
**Number of Shares:** 337,599.18

**On Balance Position:**

	Percentage of the NAV
Stock	91.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	2.4%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	6.6%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%