

**Fund Name:** FundShare Ucits EUR Cash Fund  
**Valuation Date:** 01/03/2022

**Total Assets in Euro:** 692,825.2200  
**Total Assets (local currency):** 692,825.22  
**NAV per Unit (local currency):** EUR 0.9622  
**Number of Shares:** 721,774.99

**On Balance Position:**

	Percentage of the NAV
Stock	0.0%
Bond	78.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	22.0%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

**Fund Name:** FundShare UCITS Sequoia Familie  
Aandelen Fonds  
**Valuation Date:** 01/03/2022

**Total Assets in Euro:** 13,168,827.2400  
**Total Assets (local currency):** 13,168,827.24  
**NAV per Unit (local currency):** EUR 12.7722  
**Number of Shares:** 1,097,962.92

**On Balance Position:**

	Percentage of the NAV
Stock	99.6%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.4%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

**Fund Name:** FundShare UCITS Sequoia  
 Obligatie Fonds  
**Valuation Date:** 01/03/2022

**Total Assets in Euro:** 9,083,944.8800  
**Total Assets (local currency):** 9,083,944.88  
**NAV per Unit (local currency):** EUR 9.8841  
**Number of Shares:** 928,286.70

**On Balance Position:**

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	98.1%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	1.9%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

**Fund Name:** FundShare UCITS Sequoia Wereld  
Aandelen Fonds  
**Valuation Date:** 01/03/2022

**Total Assets in Euro:** 29,282,082.9000  
**Total Assets (local currency):** 29,282,082.90  
**NAV per Unit (local currency):** EUR 15.0001  
**Number of Shares:** 2,047,292.04

**On Balance Position:**

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	98.9%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	1.1%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

**Fund Name:** FundShare UCITS Stroeve  
 Beheerd Beleggen Behoud  
**Valuation Date:** 01/03/2022

**Total Assets in Euro:** 4,323,761.1300  
**Total Assets (local currency):** 4,323,761.13  
**NAV per Unit (local currency):** EUR 11.4999  
**Number of Shares:** 382,311.71

**On Balance Position:**

	Percentage of the NAV
Stock	0.0%
Bond	37.7%
Option	0.0%
(Exchange Traded) Fund	56.6%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	5.7%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

**Fund Name:** FundShare UCITS Stroeve  
 Beheerd Beleggen Groei  
**Valuation Date:** 01/03/2022

**Total Assets in Euro:** 12,045,885.0500  
**Total Assets (local currency):** 12,045,885.05  
**NAV per Unit (local currency):** EUR 20.4835  
**Number of Shares:** 622,506.56

**On Balance Position:**

	Percentage of the NAV
Stock	53.6%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	44.1%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	2.3%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

**Fund Name:** FundShare UCITS Beleggers  
 Belangen Dividend Fund

**Valuation Date:** 01/03/2022

**Total Assets in Euro:** 8,802,274.9100

**Total Assets (local currency):** 8,802,274.91

**NAV per Unit (local currency):** EUR 12.1584

**Number of Shares:** 750,492.28

**On Balance Position:**

	Percentage of the NAV
Stock	99.6%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.4%

**Off Balance Exposure:**

	Percentage of the NAV
Future	0.0%
Cfd	0.0%