

Fund Name:

FundShare Ucits CHF Cash Fund

Valuation Date:

30/09/2021

Total Assets in Euro:

16,826,314.0174

Total Assets (local currency):

18,147,448.2500

NAV per Unit (local currency):

CHF 0.9701

Number of Shares:

18,706,299.45

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	69.5%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	30.5%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare Ucits DKK Cash Fund
Valuation Date: 30/09/2021

Total Assets in Euro: 5,405,195.6994
Total Assets (local currency): 40,187,328.6200
NAV per Unit (local currency): DKK 0.9729
Number of Shares: 41,308,212.08

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	65.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	35.0%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits EUR Cash Fund

Valuation Date:

30/09/2021

Total Assets in Euro: 19,118,036.8100

Total Assets (local currency): 19,118,036.8100

NAV per Unit (local currency): EUR 0.9757

Number of Shares: 19,595,154.97

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	67.9%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	32.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Fundamental Value Fund
Valuation Date: 30/09/2021

Total Assets in Euro: 333,554.8100
Total Assets (local currency): 333,554.8100
NAV per Unit (local currency): EUR 29.9717
Number of Shares: 11,129.00

On Balance Position:

	Percentage of the NAV
Stock	95.1%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	4.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits GBP Cash Fund

Valuation Date:

30/09/2021

Total Assets in Euro:

4,319,125.3283

Total Assets (local currency):

3,710,588.7700

NAV per Unit (local currency):

GBP 0.9973

Number of Shares:

3,720,787.26

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	68.1%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	31.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits NOK Cash Fund

Valuation Date:

30/09/2021

Total Assets in Euro: 1,543,625.9439

Total Assets (local currency): 15,639,573.9000

NAV per Unit (local currency): NOK 0.9992

Number of Shares: 15,652,516.53

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	72.5%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	27.5%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits SEK Cash Fund

Valuation Date:

30/09/2021

Total Assets in Euro:

7,795,962.7578

Total Assets (local currency):

79,066,559.4100

NAV per Unit (local currency):

SEK 0.9852

Number of Shares:

80,257,824.26

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	69.9%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	30.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Sequoia
 Familie Aandelen Fonds

Valuation Date: 30/09/2021

Total Assets in Euro: 13,351,505.4900

Total Assets (local currency): 13,351,505.4900

NAV per Unit (local currency): EUR 12.4517

Number of Shares: 1,072,264.96

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: 30/09/2021

Total Assets in Euro: 12,469,435.2700
Total Assets (local currency): 12,469,435.2700
NAV per Unit (local currency): EUR 10.0355
Number of Shares: 1,242,533.75

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	26.1%
Option	0.0%
(Exchange Traded) Fund	73.6%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.3%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Sequoia
 Wereld Aandelen Fonds

Valuation Date: 30/09/2021

Total Assets in Euro: 28,875,706.4000

Total Assets (local currency): 28,875,706.4000

NAV per Unit (local currency): EUR 15.0944

Number of Shares: 1,913,014.03

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	99.7%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.3%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Stroeve
 Beheerd Beleggen Behoud
Valuation Date: 30/09/2021

Total Assets in Euro: 4,379,734.6600
Total Assets (local currency): 4,379,734.6600
NAV per Unit (local currency): EUR 11.6809
Number of Shares: 374,949.21

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	42.3%
Option	0.0%
(Exchange Traded) Fund	48.5%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	9.2%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Stroeve
 Beheerd Beleggen Groei
Valuation Date: 30/09/2021

Total Assets in Euro: 12,216,289.0500
Total Assets (local currency): 12,216,289.0500
NAV per Unit (local currency): EUR 20.3975
Number of Shares: 598,911.28

On Balance Position:

	Percentage of the NAV
Stock	54.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	46.2%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	-0.2%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits USD Cash Fund

Valuation Date:

30/09/2021

Total Assets in Euro: 4,194,640.9772

Total Assets (local currency): 4,856,032.6200

NAV per Unit (local currency): USD 1.0282

Number of Shares: 4,722,670.01

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	78.7%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	21.3%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Beleggers
 Belangen Dividend Fund

Valuation Date: 30/09/2021

Total Assets in Euro: 9,300,461.1200

Total Assets (local currency): 9,300,461.1200

NAV per Unit (local currency): EUR 11.5395

Number of Shares: 805,965.39

On Balance Position:

	Percentage of the NAV
Stock	99.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	1.0%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%