

Fund Name:

FundShare Ucits CHF Cash Fund

Valuation Date:

31/08/2021

Total Assets in Euro: 21,720,090.4625

Total Assets (local currency): 23,473,565.8300

NAV per Unit (local currency): CHF 0.9709

Number of Shares: 24,176,444.63

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	81.1%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	18.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits DKK Cash Fund

Valuation Date:

31/08/2021

Total Assets in Euro:

6,079,617.5336

Total Assets (local currency):

45,201,617.3500

NAV per Unit (local currency):

DKK 0.9736

Number of Shares:

46,428,536.02

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	68.9%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	31.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits EUR Cash Fund

Valuation Date:

31/08/2021

Total Assets in Euro:

31,718,945.9600

Total Assets (local currency):

31,718,945.9600

NAV per Unit (local currency):

EUR 0.9763

Number of Shares:

32,488,056.83

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	74.8%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	25.2%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Fundamental Value Fund
Valuation Date: 31/08/2021

Total Assets in Euro: 407,319.1500
Total Assets (local currency): 407,319.1500
NAV per Unit (local currency): EUR 31.8149
Number of Shares: 12,802.80

On Balance Position:

	Percentage of the NAV
Stock	93.1%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	6.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits GBP Cash Fund

Valuation Date:

31/08/2021

Total Assets in Euro:

2,178,238.1577

Total Assets (local currency):

1,869,892.8300

NAV per Unit (local currency):

GBP 0.9969

Number of Shares:

1,875,739.45

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	86.1%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	13.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits NOK Cash Fund

Valuation Date:

31/08/2021

Total Assets in Euro:

2,096,051.6255

Total Assets (local currency):

21,497,965.3900

NAV per Unit (local currency):

NOK 0.9998

Number of Shares:

21,503,197.27

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	71.2%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	28.8%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits SEK Cash Fund

Valuation Date:

31/08/2021

Total Assets in Euro:

7,790,155.9887

Total Assets (local currency):

79,329,490.7200

NAV per Unit (local currency):

SEK 0.9857

Number of Shares:

80,484,001.64

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	71.9%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	28.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Sequoia
 Familie Aandelen Fonds

Valuation Date: 31/08/2021

Total Assets in Euro: 13,805,519.1700

Total Assets (local currency): 13,805,519.1700

NAV per Unit (local currency): EUR 13.1775

Number of Shares: 1,047,658.65

On Balance Position:

	Percentage of the NAV
Stock	99.7%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
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
 Obligatie Fonds
Valuation Date: 31/08/2021

Total Assets in Euro: 12,699,424.2200
Total Assets (local currency): 12,699,424.2200
NAV per Unit (local currency): EUR 10.0714
Number of Shares: 1,260,937.55

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	27.0%
Option	0.0%
(Exchange Traded) Fund	72.3%
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%

Fund Name: FundShare UCITS Sequoia
 Wereld Aandelen Fonds

Valuation Date: 31/08/2021

Total Assets in Euro: 29,873,453.1300

Total Assets (local currency): 29,873,453.1300

NAV per Unit (local currency): EUR 15.6256

Number of Shares: 1,911,831.45

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	100.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.0%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Stroeve
Beheerd Beleggen Behoud
Valuation Date: 31/08/2021

Total Assets in Euro: 4,392,518.5600
Total Assets (local currency): 4,392,518.5600
NAV per Unit (local currency): EUR 11.7215
Number of Shares: 374,740.60

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	42.3%
Option	0.0%
(Exchange Traded) Fund	48.8%
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 UCITS Stroeve
Beheerd Beleggen Groei
Valuation Date: 31/08/2021

Total Assets in Euro: 12,717,319.3500
Total Assets (local currency): 12,717,319.3500
NAV per Unit (local currency): EUR 21.1291
Number of Shares: 601,886.40

On Balance Position:

	Percentage of the NAV
Stock	54.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	45.3%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.7%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits USD Cash Fund

Valuation Date:

31/08/2021

Total Assets in Euro:

4,484,658.0756

Total Assets (local currency):

5,296,006.2300

NAV per Unit (local currency):

USD 1.0287

Number of Shares:

5,148,218.99

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	80.9%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	19.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Beleggers
Belangen Dividend Fund

Valuation Date: 31/08/2021

Total Assets in Euro: 9,529,104.0800

Total Assets (local currency): 9,529,104.0800

NAV per Unit (local currency): EUR 12.0939

Number of Shares: 787,929.21

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 Fondsstad
 Dynamisch Fonds
Valuation Date: 31/08/2021

Total Assets in Euro: 240,509.7800
Total Assets (local currency): 240,509.7800
NAV per Unit (local currency): EUR 12.0143
Number of Shares: 20,018.58

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	90.6%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	9.4%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%