

Fund Name: FundShare Ucits Blauwtulp
 Global BondSelect Fund
Valuation Date: 01/07/2021

Total Assets in Euro: 46,567.2400
Total Assets (local currency): 46,567.2400
NAV per Unit (local currency): EUR 10.9123
Number of Shares: 251,835.58

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	65.7%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	34.3%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare Ucits Blauwtulp
 Global EquitySelect Fund

Valuation Date: 01/07/2021

Total Assets in Euro: 16,502.7000

Total Assets (local currency): 16,502.7000

NAV per Unit (local currency): EUR 14.6937

Number of Shares: 697,259.29

On Balance Position:

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

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits CHF Cash Fund

Valuation Date:

01/07/2021

Total Assets in Euro:

44,619,477.4267

Total Assets (local currency):

48,935,597.0900

NAV per Unit (local currency):

CHF 0.9734

Number of Shares:

50,313,462.06

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	74.1%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	25.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits DKK Cash Fund

Valuation Date:

01/07/2021

Total Assets in Euro:

6,775,150.6599

Total Assets (local currency):

50,372,867.3600

NAV per Unit (local currency):

DKK 0.9759

Number of Shares:

51,654,074.40

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	15.4%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	84.6%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits EUR Cash Fund

Valuation Date:

01/07/2021

Total Assets in Euro:

33,617,284.5400

Total Assets (local currency):

33,617,284.5400

NAV per Unit (local currency):

EUR 0.9783

Number of Shares:

34,387,781.96

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	72.9%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	27.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Fundamental Value Fund
Valuation Date: 01/07/2021

Total Assets in Euro: 527,327.6900
Total Assets (local currency): 527,327.6900
NAV per Unit (local currency): EUR 30.771
Number of Shares: 16,967.38

On Balance Position:

	Percentage of the NAV
Stock	90.4%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	9.6%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits GBP Cash Fund

Valuation Date:

01/07/2021

Total Assets in Euro:

2,625,214.7818

Total Assets (local currency):

2,259,609.9000

NAV per Unit (local currency):

GBP 0.9992

Number of Shares:

2,262,666.89

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	81.8%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	18.2%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits NOK Cash Fund

Valuation Date:

01/07/2021

Total Assets in Euro:

2,459,185.8443

Total Assets (local currency):

25,119,365.1100

NAV per Unit (local currency):

NOK 1.0013

Number of Shares:

25,100,220.18

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	69.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	31.0%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits SEK Cash Fund

Valuation Date:

01/07/2021

Total Assets in Euro:

6,923,970.1672

Total Assets (local currency):

70,365,550.4800

NAV per Unit (local currency):

SEK 0.987

Number of Shares:

71,327,148.70

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 Sequoia
 Familie Aandelen Fonds
Valuation Date: 01/07/2021

Total Assets in Euro: 12,798,760.0200

Total Assets (local currency): 12,798,760.0200

NAV per Unit (local currency): EUR 12.15

Number of Shares: 1,022,108.93

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: 01/07/2021

Total Assets in Euro: 12,488,722.8200

Total Assets (local currency): 12,488,722.8200

NAV per Unit (local currency): EUR 9.7582

Number of Shares: 1,251,387.50

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	27.3%
Option	0.0%
(Exchange Traded) Fund	71.8%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Sequoia
 Wereld Aandelen Fonds
Valuation Date: 01/07/2021

Total Assets in Euro: 28,034,739.0500
Total Assets (local currency): 28,034,739.0500
NAV per Unit (local currency): EUR 14.1001
Number of Shares: 1,879,797.34

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	99.8%
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 Stroeve
 Beheerd Beleggen Behoud
Valuation Date: 01/07/2021

Total Assets in Euro: 4,167,646.0900
Total Assets (local currency): 4,167,646.0900
NAV per Unit (local currency): EUR 11.5892
Number of Shares: 357,665.19

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	38.5%
Option	0.0%
(Exchange Traded) Fund	53.6%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	7.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Stroeve
 Beheerd Beleggen Groei
Valuation Date: 01/07/2021

Total Assets in Euro: 12,239,251.7800
Total Assets (local currency): 12,239,251.7800
NAV per Unit (local currency): EUR 19.7845
Number of Shares: 594,429.96

On Balance Position:

	Percentage of the NAV
Stock	52.7%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	46.6%
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:

01/07/2021

Total Assets in Euro:

7,801,131.8642

Total Assets (local currency):

9,244,142.5100

NAV per Unit (local currency):

USD 1.03

Number of Shares:

8,978,352.89

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	79.4%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	20.6%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Beleggers
 Belangen Dividend Fund

Valuation Date: 01/07/2021

Total Assets in Euro: 7,707,012.3300

Total Assets (local currency): 7,707,012.3300

NAV per Unit (local currency): EUR 11.2658

Number of Shares: 664,371.33

On Balance Position:

	Percentage of the NAV
Stock	98.8%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	1.2%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Fondsstad
Dynamisch Fonds
Valuation Date: 01/07/2021

Total Assets in Euro: 207,822.5000
Total Assets (local currency): 207,822.5000
NAV per Unit (local currency): EUR 10.7952
Number of Shares: 17,993.63

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	112.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	-12.0%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%