

**Fund Name:** FundShare Ucits USD Cash Fund  
**Valuation Date:** 20200229

**Total Assets in Euro:**

**Number of Shares:** 18,338,398.6714

**NAV per Unit:** 1.0336

**On Balance Position:**

*Percentage of the NAV*

Stock .0%

Bond

Option .0%

(Exchange Traded) Fund .0%

Turbo .0%

Other .0%

Cash and other liquid assets

**Off Balance Exposure:**

*Percentage of the NAV*

Future .0%

Cfd .0%

**Fund Name:** FundShare Ucits CHF Cash Fund  
**Valuation Date:** 20200229

**Total Assets in Euro:**

**Number of Shares:** 23,365,720.3431

**NAV per Unit:** .9862

**On Balance Position:**

*Percentage of the NAV*

Stock .0%

Bond

Option .0%

(Exchange Traded) Fund .0%

Turbo .0%

Other .0%

Cash and other liquid assets

**Off Balance Exposure:**

*Percentage of the NAV*

Future .0%

Cfd .0%

**Fund Name:** FundShare Ucits EUR Cash Fund  
**Valuation Date:** 20200229

**Total Assets in Euro:** €94,262,292.96  
**Number of Shares:** 95,459,444.7710  
**NAV per Unit:** .9875

**On Balance Position:**

*Percentage of the NAV*

Stock	.0%
Bond	86.1%
Option	.0%
(Exchange Traded) Fund	.0%
Turbo	.0%
Other	.0%
Cash and other liquid assets	13.9%

**Off Balance Exposure:**

*Percentage of the NAV*

Future	.0%
Cfd	.0%

**Fund Name:** FundShare Ucits SEK Cash Fund  
**Valuation Date:** 20200229

**Total Assets in Euro:**

**Number of Shares:** 93,417,453.2827

**NAV per Unit:** .9936

**On Balance Position:**

*Percentage of the NAV*

Stock .0%

Bond

Option .0%

(Exchange Traded) Fund .0%

Turbo .0%

Other .0%

Cash and other liquid assets

**Off Balance Exposure:**

*Percentage of the NAV*

Future .0%

Cfd .0%

**Fund Name:** FundShare Ucits NOK Cash Fund  
**Valuation Date:** 20200229

**Total Assets in Euro:**

**Number of Shares:** 30,577,720.5852

**NAV per Unit:** 1.0068

**On Balance Position:**

*Percentage of the NAV*

Stock .0%

Bond

Option .0%

(Exchange Traded) Fund .0%

Turbo .0%

Other .0%

Cash and other liquid assets

**Off Balance Exposure:**

*Percentage of the NAV*

Future .0%

Cfd .0%

**Fund Name:** FundShare Ucits DKK Cash Fund  
**Valuation Date:** 20200229

**Total Assets in Euro:**

**Number of Shares:** 33,152,487.3119

**NAV per Unit:** .9833

**On Balance Position:**

*Percentage of the NAV*

Stock .0%

Bond

Option .0%

(Exchange Traded) Fund .0%

Turbo .0%

Other .0%

Cash and other liquid assets

**Off Balance Exposure:**

*Percentage of the NAV*

Future .0%

Cfd .0%

**Fund Name:** FundShare Ucits GBP Cash Fund  
**Valuation Date:** 20200229

**Total Assets in Euro:**

**Number of Shares:** 2,540,715.3591

**NAV per Unit:** 1.0070

**On Balance Position:**

*Percentage of the NAV*

Stock .0%

Bond

Option .0%

(Exchange Traded) Fund .0%

Turbo .0%

Other .0%

Cash and other liquid assets

**Off Balance Exposure:**

*Percentage of the NAV*

Future .0%

Cfd .0%

**Fund Name:** FundShare UCITS Stroeve Beheerd Beleggen  
Groei

**Valuation Date:** 20200229

**Total Assets in Euro:** €9,034,439.07

**Number of Shares:** 603,997.4860

**NAV per Unit:** 14.9577

**On Balance Position:**

*Percentage of the NAV*

Stock 12.0%

Bond .0%

Option .0%

(Exchange Traded) Fund 25.6%

Turbo .0%

Other .0%

Cash and other liquid assets 62.4%

**Off Balance Exposure:**

*Percentage of the NAV*

Future .0%

Cfd .0%



**Fund Name:** FundShare UCITS Stroeve Beheerd Beleggen Behoud

**Valuation Date:** 20200229

**Total Assets in Euro:** €5,164,949.89

**Number of Shares:** 445,624.9103

**NAV per Unit:** 11.5904

**On Balance Position:**

*Percentage of the NAV*

Stock	.0%
Bond	36.7%
Option	.0%
(Exchange Traded) Fund	49.6%
Turbo	.0%
Other	.0%
Cash and other liquid assets	13.7%

**Off Balance Exposure:**

*Percentage of the NAV*

Future	.0%
Cfd	.0%

**Fund Name:** FundShare UCITS Sequoia Familie Aandelen  
Fonds

**Valuation Date:** 20200229

**Total Assets in Euro:** €10,738,163.56

**Number of Shares:** 1,077,584.7393

**NAV per Unit:** 9.9650

**On Balance Position:**

*Percentage of the NAV*

Stock 35.1%

Bond .0%

Option .0%

(Exchange Traded) Fund .0%

Turbo .0%

Other .0%

Cash and other liquid assets 64.9%

**Off Balance Exposure:**

*Percentage of the NAV*

Future .0%

Cfd .0%

**Fund Name:** FundShare UCITS Sequoia Obligatie Fonds  
**Valuation Date:** 20200229

**Total Assets in Euro:** €12,618,166.65  
**Number of Shares:** 1,167,780.7007  
**NAV per Unit:** 10.8053

**On Balance Position:**

*Percentage of the NAV*

Stock	.0%
Bond	39.3%
Option	.0%
(Exchange Traded) Fund	46.4%
Turbo	.0%
Other	.0%
Cash and other liquid assets	14.3%

**Off Balance Exposure:**

*Percentage of the NAV*

Future	.0%
Cfd	.0%

**Fund Name:** FundShare UCITS Sequoia Wereld Aandelen Fonds

**Valuation Date:** 20200229

**Total Assets in Euro:** €18,659,794.62

**Number of Shares:** 1,620,203.3173

**NAV per Unit:** 11.5169

**On Balance Position:**

*Percentage of the NAV*

Stock	.0%
Bond	.0%
Option	.0%
(Exchange Traded) Fund	75.4%
Turbo	.0%
Other	.0%
Cash and other liquid assets	24.6%

**Off Balance Exposure:**

*Percentage of the NAV*

Future	.0%
Cfd	.0%

**Fund Name:** FundShare Ucits Blauwtulp Global EquitySelect Fund

**Valuation Date:** 20200229

**Total Assets in Euro:** €5,785,802.19

**Number of Shares:** 565,330.2327

**NAV per Unit:** 10.2344

**On Balance Position:**

*Percentage of the NAV*

Stock 29.5%

Bond .0%

Option .0%

(Exchange Traded) Fund 1.4%

Turbo .0%

Other .0%

Cash and other liquid assets 69.1%

**Off Balance Exposure:**

*Percentage of the NAV*

Future .0%

Cfd .0%

**Fund Name:** FundShare Ucits Blauwtulp Global BondSelect Fund

**Valuation Date:** 20200229

**Total Assets in Euro:** €3,450,960.37

**Number of Shares:** 319,638.7992

**NAV per Unit:** 10.7964

**On Balance Position:**

*Percentage of the NAV*

Stock	.0%
Bond	67.5%
Option	.0%
(Exchange Traded) Fund	18.1%
Turbo	.0%
Other	.0%
Cash and other liquid assets	14.4%

**Off Balance Exposure:**

*Percentage of the NAV*

Future	.0%
Cfd	.0%

**Fund Name:** FundShare UCITS Fundamental Value Fund  
**Valuation Date:** 20200229

**Total Assets in Euro:** €499,985.05  
**Number of Shares:** 24,111.3699  
**NAV per Unit:** 20.7365

**On Balance Position:**

*Percentage of the NAV*

Stock	95.6%
Bond	.0%
Option	.0%
(Exchange Traded) Fund	.0%
Turbo	.0%
Other	.0%
Cash and other liquid assets	4.4%

**Off Balance Exposure:**

*Percentage of the NAV*

Future	.0%
Cfd	.0%