



Fund Name: FundShare Ucits Blauwtulp
Global BondSelect Fund
Valuation Date: 8/31/2020

Total Assets in Euro: 3,396,503.00
Number of Shares: 321,261.63
NAV per Unit: 10.5724

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	71.8%
Option	0.0%
(Exchange Traded) Fund	25.6%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	2.6%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare Ucits Blauwtulp
Global EquitySelect Fund
Valuation Date: 8/31/2020

Total Assets in Euro: 7,022,766.34
Number of Shares: 593,698.27
NAV per Unit: 11.8288

On Balance Position:

	Percentage of the NAV
Stock	97.2%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	1.3%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	1.5%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits CHF Cash Fund

Valuation Date:

8/31/2020

Total Assets in Euro:

28,191,882.11

Number of Shares:

31,000,792.94

NAV per Unit:

0.9810

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	75.5%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	24.5%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits DKK Cash Fund

Valuation Date:

8/31/2020

Total Assets in Euro:

6,230,147.97

Number of Shares:

47,204,647.06

NAV per Unit:

0.9829

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	70.7%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	29.3%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits EUR Cash Fund

Valuation Date:

8/31/2020

Total Assets in Euro:

88,169,848.42

Number of Shares:

89,594,081.94

NAV per Unit:

0.9841

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	77.3%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	22.7%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare UCITS Fundamental
Value Fund
Valuation Date: 8/31/2020

Total Assets in Euro: 479,800.29
Number of Shares: 22,631.43
NAV per Unit: 21.2006

On Balance Position:

	Percentage of the NAV
Stock	91.7%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	8.3%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits GBP Cash Fund

Valuation Date:

8/31/2020

Total Assets in Euro:

3,199,239.49

Number of Shares:

2,843,509.51

NAV per Unit:

1.0044

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	89.6%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	10.4%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits NOK Cash Fund

Valuation Date:

8/31/2020

Total Assets in Euro:

2,535,026.98

Number of Shares:

26,303,967.95

NAV per Unit:

1.0053

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	67.4%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	32.6%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits SEK Cash Fund

Valuation Date:

8/31/2020

Total Assets in Euro:

6,191,059.55

Number of Shares:

64,465,457.76

NAV per Unit:

0.9913

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	70.8%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	29.2%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare UCITS Sequoia
Familie Aandelen Fonds
Valuation Date: 8/31/2020

Total Assets in Euro: 10,098,671.09
Number of Shares: 1,028,179.17
NAV per Unit: 9.8219

On Balance Position:

	Percentage of the NAV
Stock	99.8%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
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 Sequoia
Obligatie Fonds
Valuation Date: 8/31/2020

Total Assets in Euro: 12,566,710.27
Number of Shares: 1,270,521.18
NAV per Unit: 9.8910

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	28.2%
Option	0.0%
(Exchange Traded) Fund	71.6%
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 Sequoia
Wereld Aandelen Fonds
Valuation Date: 8/31/2020

Total Assets in Euro: 19,978,768.11
Number of Shares: 1,632,751.13
NAV per Unit: 12.2363

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: 8/31/2020

Total Assets in Euro: 4,370,758.68
Number of Shares: 385,575.40
NAV per Unit: 11.3357

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	39.8%
Option	0.0%
(Exchange Traded) Fund	53.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	7.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare UCITS Stroeve
Beheerd Beleggen Groei
Valuation Date: 8/31/2020

Total Assets in Euro: 9,213,709.45
Number of Shares: 551,412.02
NAV per Unit: 16.7093

On Balance Position:

	Percentage of the NAV
Stock	60.9%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	37.9%
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 USD Cash Fund

Valuation Date:

8/31/2020

Total Assets in Euro:

14,885,840.23

Number of Shares:

17,199,612.83

NAV per Unit:

1.0331

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	83.9%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	16.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%