

Fund Name: FundShare Ucits Blauwtulp
 Global BondSelect Fund
Valuation Date: 31/12/2020

Total Assets in Euro: 3,267,951.53
Total Assets (local currency): 3,267,951.53
NAV per Unit (local currency): 10.94
Number of Shares: 298,691.75

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	73.8%
Option	0.0%
(Exchange Traded) Fund	26.1%
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 Blauwtulp
 Global EquitySelect Fund
Valuation Date: 31/12/2020

Total Assets in Euro: 8,955,055.00
Total Assets (local currency): 8,955,055.00
NAV per Unit (local currency): 13.12
Number of Shares: 682,552.95

On Balance Position:

	Percentage of the NAV
Stock	99.4%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
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 CHF Cash Fund

Valuation Date:

31/12/2020

Total Assets in Euro:

36,193,124.66

Total Assets (local currency):

39,123,472.77

NAV per Unit (local currency):

0.98

Number of Shares:

40,043,761.10

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	66.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	34.0%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare Ucits DKK Cash Fund
Valuation Date: 31/12/2020

Total Assets in Euro: 7,448,584.34
Total Assets (local currency): 55,421,014.42
NAV per Unit (local currency): 0.98
Number of Shares: 56,618,576.38

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	72.4%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	27.6%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits EUR Cash Fund

Valuation Date:

31/12/2020

Total Assets in Euro:

64,671,588.33

Total Assets (local currency):

64,671,588.33

NAV per Unit (local currency):

0.98

Number of Shares:

65,910,030.17

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	73.8%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	26.2%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Fundamental Value Fund
Valuation Date: 31/12/2020

Total Assets in Euro: 415,975.60
Total Assets (local currency): 415,975.60
NAV per Unit (local currency): 24.18
Number of Shares: 17,203.60

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%

Fund Name:

FundShare Ucits GBP Cash Fund

Valuation Date:

31/12/2020

Total Assets in Euro:

3,146,054.45

Total Assets (local currency):

2,812,744.26

NAV per Unit (local currency):

1.00

Number of Shares:

2,808,616.44

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	86.8%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	13.2%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits NOK Cash Fund

Valuation Date:

31/12/2020

Total Assets in Euro:

2,029,180.60

Total Assets (local currency):

21,270,236.90

NAV per Unit (local currency):

1.00

Number of Shares:

21,228,883.51

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	72.7%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	27.3%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits SEK Cash Fund

Valuation Date:

31/12/2020

Total Assets in Euro:

6,811,628.17

Total Assets (local currency):

68,458,574.56

NAV per Unit (local currency):

0.99

Number of Shares:

69,218,635.66

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	67.9%
Option (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 Sequoia
 Familie Aandelen Fonds
Valuation Date: 31/12/2020

Total Assets in Euro: 10,783,905.07
Total Assets (local currency): 10,783,905.07
NAV per Unit (local currency): 10.59
Number of Shares: 1,018,281.70

On Balance Position:

	Percentage of the NAV
Stock	99.9%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Sequoia
 Obligatie Fonds
Valuation Date: 31/12/2020

Total Assets in Euro: 12,959,263.69
Total Assets (local currency): 12,959,263.69
NAV per Unit (local currency): 9.93
Number of Shares: 1,304,654.61

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	28.0%
Option	0.0%
(Exchange Traded) Fund	71.9%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Sequoia
 Wereld Aandelen Fonds

Valuation Date: 31/12/2020

Total Assets in Euro: 22,483,609.35

Total Assets (local currency): 22,483,609.35

NAV per Unit (local currency): 13.26

Number of Shares: 1,695,304.47

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	100.1%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	-0.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Stroeve
 Beheerd Beleggen Behoud
Valuation Date: 31/12/2020

Total Assets in Euro: 4,079,470.93

Total Assets (local currency): 4,079,470.93

NAV per Unit (local currency): 11.59

Number of Shares: 352,052.66

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	41.1%
Option	0.0%
(Exchange Traded) Fund	55.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	3.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Stroeve
 Beheerd Beleggen Groei
Valuation Date: 31/12/2020

Total Assets in Euro: 10,499,069.34
Total Assets (local currency): 10,499,069.34
NAV per Unit (local currency): 18.06
Number of Shares: 581,242.42

On Balance Position:

	Percentage of the NAV
Stock	51.8%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	48.1%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits USD Cash Fund

Valuation Date:

31/12/2020

Total Assets in Euro:

10,510,617.39

Total Assets (local currency):

12,839,747.61

NAV per Unit (local currency):

1.03

Number of Shares:

12,449,614.08

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	69.4%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	30.6%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%