



Fund Name: FundShare Ucits Blauwtulp
Global BondSelect Fund
Valuation Date: 9/30/2020

Total Assets in Euro: 3,343,475.90
Number of Shares: 318,529.86
NAV per Unit: 10.4966

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	72.3%
Option	0.0%
(Exchange Traded) Fund	27.6%
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 Blauwtulp
Global EquitySelect Fund
Valuation Date: 9/30/2020

Total Assets in Euro: 6,977,595.84
Number of Shares: 597,872.40
NAV per Unit: 11.6707

On Balance Position:

	Percentage of the NAV
Stock	95.4%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	4.3%
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 CHF Cash Fund

Valuation Date:

9/30/2020

Total Assets in Euro:

29,850,311.60

Number of Shares:

32,872,442.19

NAV per Unit:

0.9801

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	72.3%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	27.7%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits DKK Cash Fund

Valuation Date:

9/30/2020

Total Assets in Euro:

7,585,852.87

Number of Shares:

57,513,446.74

NAV per Unit:

0.9823

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	69.5%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	30.5%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits EUR Cash Fund

Valuation Date:

9/30/2020

Total Assets in Euro:

69,345,461.57

Number of Shares:

70,500,416.81

NAV per Unit:

0.9836

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	74.6%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	25.4%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare UCITS Fundamental Value Fund
Valuation Date: 9/30/2020

Total Assets in Euro: 457,864.30
Number of Shares: 21,350.72
NAV per Unit: 21.4449

On Balance Position:

	Percentage of the NAV
Stock	90.2%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	9.8%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits GBP Cash Fund

Valuation Date:

9/30/2020

Total Assets in Euro:

3,069,314.43

Number of Shares:

2,772,906.51

NAV per Unit:

1.0040

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	92.5%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	7.5%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits NOK Cash Fund

Valuation Date:

9/30/2020

Total Assets in Euro:

2,347,282.16

Number of Shares:

25,572,887.21

NAV per Unit:

1.0047

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	71.3%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	28.7%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits SEK Cash Fund

Valuation Date:

9/30/2020

Total Assets in Euro:

7,654,965.83

Number of Shares:

81,080,921.56

NAV per Unit:

0.9909

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	70.9%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	29.1%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare UCITS Sequoia
Familie Aandelen Fonds
Valuation Date: 9/30/2020

Total Assets in Euro: 10,220,303.94
Number of Shares: 1,027,023.06
NAV per Unit: 9.9514

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: 9/30/2020

Total Assets in Euro: 12,867,216.80
Number of Shares: 1,284,373.80
NAV per Unit: 10.0183

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	27.9%
Option	0.0%
(Exchange Traded) Fund	72.0%
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
Wereld Aandelen Fonds
Valuation Date: 9/30/2020

Total Assets in Euro: 20,166,418.00
Number of Shares: 1,652,444.47
NAV per Unit: 12.2040

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	99.9%
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 Stroeve
Beheerd Beleggen Behoud
Valuation Date: 9/30/2020

Total Assets in Euro: 4,255,254.79
Number of Shares: 376,127.90
NAV per Unit: 11.3133

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	40.8%
Option	0.0%
(Exchange Traded) Fund	54.3%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	4.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare UCITS Stroeve
Beheerd Beleggen Groei
Valuation Date: 9/30/2020

Total Assets in Euro: 9,222,029.64
Number of Shares: 555,191.99
NAV per Unit: 16.6105

On Balance Position:

	Percentage of the NAV
Stock	60.3%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	37.9%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	1.8%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits USD Cash Fund

Valuation Date:

9/30/2020

Total Assets in Euro:

12,903,456.82

Number of Shares:

14,643,295.21

NAV per Unit:

1.0328

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	83.7%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	16.3%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%