



Fund Name: FundShare Ucits Blauwtulp
Global BondSelect Fund
Valuation Date: 30/10/2020

Total Assets in Euro: 3,132,136.57
Number of Shares: -
NAV per Unit: 10.4966

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	77.9%
Option	0.0%
(Exchange Traded) Fund	21.9%
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: 30/10/2020

Total Assets in Euro: 6,930,186.36
Number of Shares: -
NAV per Unit: 11.6707

On Balance Position:

	Percentage of the NAV
Stock	95.2%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	4.2%
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 CHF Cash Fund

Valuation Date:

30/10/2020

Total Assets in Euro:

34,975,975.55

Number of Shares:

38,159,058.30

NAV per Unit:

0.9790

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	64.5%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	35.5%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits DKK Cash Fund

Valuation Date:

30/10/2020

Total Assets in Euro:

6,901,304.39

Number of Shares:

52,394,125.29

NAV per Unit:

0.9811

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	73.5%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	26.5%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits EUR Cash Fund

Valuation Date:

30/10/2020

Total Assets in Euro:

64,731,639.34

Number of Shares:

65,864,367.32

NAV per Unit:

0.9828

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	73.4%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	26.6%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare UCITS Fundamental Value Fund
Valuation Date: 30/10/2020

Total Assets in Euro: 432,209.14
Number of Shares: -
NAV per Unit: 21.4449

On Balance Position:

	Percentage of the NAV
Stock	90.6%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	9.4%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits GBP Cash Fund

Valuation Date:

30/10/2020

Total Assets in Euro:

2,996,205.87

Number of Shares:

2,684,656.00

NAV per Unit:

1.0033

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	87.2%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	12.8%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits NOK Cash Fund

Valuation Date:

30/10/2020

Total Assets in Euro:

2,140,868.14

Number of Shares:

23,705,769.82

NAV per Unit:

1.0040

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	68.0%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	32.0%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits SEK Cash Fund

Valuation Date:

30/10/2020

Total Assets in Euro:

6,127,224.53

Number of Shares:

64,137,647.52

NAV per Unit:

0.9904

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	68.3%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	31.7%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name: FundShare UCITS Sequoia
Familie Aandelen Fonds
Valuation Date: 30/10/2020

Total Assets in Euro: 9,782,974.94

Number of Shares: -

NAV per Unit: 9.9514

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: 30/10/2020

Total Assets in Euro: 13,002,398.77

Number of Shares: -

NAV per Unit: 10.0183

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	27.9%
Option	0.0%
(Exchange Traded) Fund	71.7%
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
Wereld Aandelen Fonds
Valuation Date: 30/10/2020

Total Assets in Euro: 19,602,122.39

Number of Shares: -

NAV per Unit: 12.2040

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	98.7%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	1.3%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Stroeve
Beheerd Beleggen Behoud
Valuation Date: 30/10/2020

Total Assets in Euro: 4,189,507.47

Number of Shares: -

NAV per Unit: 11.3133

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	41.7%
Option	0.0%
(Exchange Traded) Fund	55.3%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	3.0%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Stroeve
Beheerd Beleggen Groei
Valuation Date: 30/10/2020

Total Assets in Euro: 9,910,560.35

Number of Shares: -

NAV per Unit: 16.6105

On Balance Position:

	Percentage of the NAV
Stock	53.6%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	35.1%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	11.3%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits USD Cash Fund

Valuation Date:

30/10/2020

Total Assets in Euro:

12,995,600.91

Number of Shares:

14,660,788.68

NAV per Unit:

1.0324

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	85.3%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	14.7%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%