



Fund Name:

FundShare Ucits CHF Cash Fund

Valuation Date:

01/11/2021

Total Assets in Euro:

12,982,522.9388

Total Assets (local currency):

13,749,759.5200

NAV per Unit (local currency):

CHF 0.9694

Number of Shares:

14,183,551.75

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	69.3%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	30.7%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits DKK Cash Fund

Valuation Date:

01/11/2021

Total Assets in Euro:

5,861,272.8182

Total Assets (local currency):

43,610,660.8500

NAV per Unit (local currency):

DKK 0.9718

Number of Shares:

44,878,236.51

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	68.1%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	31.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name:

FundShare Ucits EUR Cash Fund

Valuation Date:

01/11/2021

Total Assets in Euro:

11,589,108.3300

Total Assets (local currency):

11,589,108.3300

NAV per Unit (local currency):

EUR 0.975

Number of Shares:

11,886,544.88

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	68.1%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	31.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Fundamental Value Fund
Valuation Date: 01/11/2021

Total Assets in Euro: 349,321.2700
Total Assets (local currency): 349,321.2700
NAV per Unit (local currency): EUR 31.4848
Number of Shares: 11,094.91

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:

01/11/2021

Total Assets in Euro:

2,674,901.8244

Total Assets (local currency):

2,275,350.3100

NAV per Unit (local currency):

GBP 0.9963

Number of Shares:

2,283,773.14

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 NOK Cash Fund

Valuation Date:

01/11/2021

Total Assets in Euro:

1,823,681.4985

Total Assets (local currency):

18,002,778.8600

NAV per Unit (local currency):

NOK 0.9985

Number of Shares:

18,030,324.99

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	78.3%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	21.7%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare Ucits SEK Cash Fund
Valuation Date: 01/11/2021

Total Assets in Euro: 6,983,356.2379
Total Assets (local currency): 69,348,125.5000
NAV per Unit (local currency): SEK 0.9847
Number of Shares: 70,428,939.48

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	77.2%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	22.8%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Sequoia
 Familie Aandelen Fonds

Valuation Date: 01/11/2021

Total Assets in Euro: 14,063,841.0400

Total Assets (local currency): 14,063,841.0400

NAV per Unit (local currency): EUR 13.1676

Number of Shares: 1,068,062.64

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: 01/11/2021

Total Assets in Euro: 12,181,986.2400
Total Assets (local currency): 12,181,986.2400
NAV per Unit (local currency): EUR 10.0714
Number of Shares: 1,209,559.01

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	26.0%
Option	0.0%
(Exchange Traded) Fund	73.4%
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 Sequoia
 Wereld Aandelen Fonds

Valuation Date: 01/11/2021

Total Assets in Euro: 30,308,995.6300

Total Assets (local currency): 30,308,995.6300

NAV per Unit (local currency): EUR 15.8225

Number of Shares: 1,915,567.01

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	99.8%
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 Stroeve
Beheerd Beleggen Behoud
Valuation Date: 01/11/2021

Total Assets in Euro: 4,348,725.4500
Total Assets (local currency): 4,348,725.4500
NAV per Unit (local currency): EUR 11.6258
Number of Shares: 374,058.82

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	42.5%
Option	0.0%
(Exchange Traded) Fund	48.5%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	8.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Stroeve
Beheerd Beleggen Groei
Valuation Date: 01/11/2021

Total Assets in Euro: 12,604,891.5100
Total Assets (local currency): 12,604,891.5100
NAV per Unit (local currency): EUR 21.4233
Number of Shares: 588,374.25

On Balance Position:

	Percentage of the NAV
Stock	52.6%
Bond	0.0%
Option	0.0%
(Exchange Traded) Fund	46.9%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	0.5%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%



Fund Name:

FundShare Ucits USD Cash Fund

Valuation Date:

01/11/2021

Total Assets in Euro:

3,184,168.4714

Total Assets (local currency):

3,687,087.1600

NAV per Unit (local currency):

USD 1.0275

Number of Shares:

3,588,248.71

On Balance Position:

	Percentage of the NAV
Stock	0.0%
Bond	79.1%
Option	0.0%
(Exchange Traded) Fund	0.0%
Turbo	0.0%
Other	0.0%
Cash and other liquid assets	20.9%

Off Balance Exposure:

	Percentage of the NAV
Future	0.0%
Cfd	0.0%

Fund Name: FundShare UCITS Beleggers
 Belangen Dividend Fund

Valuation Date: 01/11/2021

Total Assets in Euro: 10,058,635.3700

Total Assets (local currency): 10,058,635.3700

NAV per Unit (local currency): EUR 12.2986

Number of Shares: 817,871.28

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%