

Fund Name: HiQ Market Neutral Fund

Valuation Date: 20180430

	<i>Class A series</i>	<i>Class C series</i>	<i>Class D series</i>	Totals
Total Assets in Euro:	€3,827,050.62	€4,712,703.75	€3,353,659.05	€11,893,413.42
Number of Shares:	179,874.0731	233,957.1777	169,380.6319	583,211.8827
NAV Per Unit:	21.2763	20.1434	19.7995	

On Balance Position:

	<i>Long Exposure</i>	<i>Short Exposure</i>
Stock	173.7%	-48.7%
Bond	.7%	0
Option	50.8%	-82.9%
Cash and other liquid assets	6.5%	

Off Balance Position:

	<i>Long Exposure</i>	<i>Short Exposure</i>
Cfd	0	0
Future	0	-115.7%