

Fund Name: HiQ Fundamental Value Fund

Valuation Date: 20180430

Total Assets in Euro: 7954,348.91

Number of Shares: 46,369.0920

NAV per Unit: 20.5816

On Balance Position:

Percentage of the NAV

Stock 96.0%

Bond .0%

Option .0%

(Exchange Traded) Fund .0%

Turbo .0%

Other .0%

Cash and other liquid assets 4.0%

Off Balance Exposure:

Percentage of the NAV

Future .0%

Cfd .0%