

# GLOBAL MANAGERS PLATFORM

---

Investment Company with Variable Capital (SICAV)

**Semi-annual report, including Unaudited Financial Statements  
as at 31/03/26**

R.C.S. Luxembourg B 155.885

# GLOBAL MANAGERS PLATFORM

---

## Table of contents

Organisation and administration	3
Combined statement of net assets as at 31/03/26	6
Combined statement of operations and changes in net assets for the period ended 31/03/26	7
Sub-funds:	9
GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND	9
GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY	18
GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY	25
GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES	32
GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING	40
Notes to the financial statements - Schedule of derivative instruments	47
Other notes to the financial statements	53

No subscription can be received on the basis of this financial report. Subscriptions are only valid if made on the basis of the current Prospectus supplemented by the latest annual report and the latest semi-annual report if published thereafter.

# GLOBAL MANAGERS PLATFORM

---

## Organisation and administration

<b>Registered Office</b>	19-21, Route d'Arlon L-8009 Strassen Grand Duchy of Luxembourg
<b>Board of Directors of the Fund</b>	
<b>Chairman</b>	Margherita Balerna Bommartini Swiss Subsidiary CEO Altum (Switzerland) S.A. Via Luciano Zuccolini no:19 in Paradiso CH – 6900 Lugano (Switzerland)
<b>Directors</b>	Claude Hellers Partner, Independent Director European Governance Partners G.I.E 5, Rue Gabriel Lippmann L-5365 Munsbach, Grand Duchy of Luxembourg  Koonal Dookia Oversight Manager Altum Management Company (Luxembourg) S.A. 19-21 Route d'Arlon L-8009 Strassen Grand Duchy of Luxembourg
<b>Management Company</b>	Altum Management Company (Luxembourg) S.A. 19-21, Route d'Arlon L-8009 Strassen Grand Duchy of Luxembourg
<b>Board of Directors of the Management Company</b>	
<b>Directors</b>	Margherita BALERNA BOMMARTINI Swiss Subsidiary CEO Altum (Switzerland) S.A. Via Luciano Zuccolini no:19 in Paradiso CH – 6900 Lugano (Switzerland)  Michael Robert NEWTON Director Altum Management Company (Luxembourg) S.A. Grand Duchy of Luxembourg  Pierre GOES Conducting Officer/Director Altum Management Company (Luxembourg) S.A. Grand Duchy of Luxembourg  Stephen MCKENNA ( <i>up until 19 June 2025</i> ) Director Altum Management Company (Luxembourg) S.A. Grand Duchy of Luxembourg  Christian Hertz ( <i>since 19 May 2026</i> ) Director Altum Management Company (Luxembourg) S.A. Grand Duchy of Luxembourg
<b>Depositary Bank</b>	ING Luxembourg S.A. 26, Place de la Gare L-1616 Luxembourg Grand Duchy of Luxembourg
<b>Administrative Agent, Registrar and Transfer Agent</b>	CACEIS Bank, Luxembourg Branch 5, Allée Scheffer L-2520 Luxembourg Grand Duchy of Luxembourg

# GLOBAL MANAGERS PLATFORM

---

## Organisation and administration

<b>Domiciliary Agent</b>	Altum Management Company (Luxembourg) S.A. 19-21, Route d'Arlon L-8009 Strassen Grand Duchy of Luxembourg
<b>Investment Managers</b> <i>For GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND</i>	BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED 12, Throgmorton Avenue London EC2N2DL United Kingdom  SCHRODER INVESTMENT MANAGEMENT LIMITED 31, Gresham Street London EC2V7QA United Kingdom  GOLMAN SACHS ASSET MANAGEMENT B.V. Prinses Beatrixlaan 35 2595 AK The Hague The Netherlands
<b>For the other Sub-Funds of the Fund</b>	ACTIVE NICHE FUNDS S.A. Avenue de Rumine 7 CH-1005 Lausanne Switzerland
<b>Investment Advisors</b> <i>For GLOBAL MANAGERS PLATFORM - QUANTIS DYMANIC EQUITY and GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY</i>	Quantis Asset Management S.A. 1A, Rue des Vignerons CH-1110 Morges Switzerland
<i>For GLOBAL MANAGERS PLATFORM – BEHAVIOUR EUROPEAN EQUITIES</i>	Quanteviour S.A. 10, Rue du Village CH-1052 Le Mont-sur-Lausanne Switzerland
<b>Cabinet de Révision Agréé</b>	Deloitte Audit, <i>Société à responsabilité limitée</i> 20, Boulevard de Kockelscheuer L-1821 Luxembourg Grand Duchy of Luxembourg

**GLOBAL MANAGERS PLATFORM**  
**Combined financial statements**

# GLOBAL MANAGERS PLATFORM

## Combined statement of net assets as at 31/03/26

	Note	Expressed in EUR
<b>Assets</b>		<b>764,407,241.58</b>
Securities portfolio at market value		727,964,215.06
<i>Cost price</i>		659,990,926.55
Cash at banks and liquidities		32,349,628.42
Receivable for investments sold		2,827,291.98
Receivable on subscriptions		50.20
Net unrealised appreciation on financial futures	2.9	287,645.64
Net unrealised appreciation on CFDs	2.10	462,121.96
Dividends receivable, net		96,356.65
Interests receivable, net		114,503.11
Receivable on foreign exchange		305,428.56
<b>Liabilities</b>		<b>9,319,753.53</b>
Options (short positions) at market value	2.7	425,559.82
<i>Options sold at cost</i>		394,333.79
Bank overdrafts		820,477.20
Payable on investments purchased		6,149,514.10
Payable on redemptions		22,691.89
Net unrealised depreciation on forward foreign exchange contracts	2.8	609,505.53
Net unrealised depreciation on financial futures	2.9	91,415.72
Management fees, advisory fees and Management Company fees payable	3	495,066.20
Depository and sub-depository fees payable		102,472.72
Administration fees payable		60,090.76
Distribution fees payable		7,503.88
Performance fees payable	4	169,225.90
Audit fees payable		4,852.18
Subscription tax payable ("Taxe d'abonnement")	5	19,578.91
Directors fees payable		19,980.52
Interests payable, net		391.27
Payable on foreign exchange		304,682.77
Other liabilities		16,744.16
<b>Net asset value</b>		<b>755,087,488.05</b>

# GLOBAL MANAGERS PLATFORM

## Combined statement of operations and changes in net assets for the period ended 31/03/26

	Note	Expressed in EUR
<b>Income</b>		<b>1,821,127.16</b>
Dividends on securities portfolio, net		1,456,671.21
Dividends received on CFDs		30,187.59
Interests on bonds, net		82,262.31
Interests received on CFDs		4,367.65
Bank interests on cash accounts		126,263.20
Other income		121,375.20
<b>Expenses</b>		<b>2,601,020.74</b>
Investment Management Fees and Management Fees	3	1,479,229.37
Performance fees	4	424,260.82
Depository and sub-depository fees		126,452.67
Administration fees		142,196.46
Domiciliary fees		71.93
Distribution fees		39,856.82
Audit fees		9,610.74
Legal fees		36,954.26
Transaction fees	2.14	46,023.10
Subscription tax ("Taxe d'abonnement")	5	39,469.39
Interests paid on bank overdraft		41,144.81
Dividends paid on CFDs		32,439.71
Interests paid on CFDs		23,062.45
Interests paid on swaps		10,799.99
Banking fees		87,949.59
Other expenses		61,498.63
<b>Net income / (loss) from investments</b>		<b>-779,893.58</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.4	10,994,538.89
- options	2.7	321,620.47
- forward foreign exchange contracts	2.8	-496,132.99
- financial futures	2.9	1,505,189.65
- CFDs	2.10	31,541.38
- swaps	2.11	-42,569.06
- foreign exchange	2.5	-631,385.38
<b>Net realised profit / (loss)</b>		<b>10,902,909.38</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		3,254,487.21
- options	2.7	31,235.20
- forward foreign exchange contracts	2.8	-543,105.49
- financial futures	2.9	344,968.39
- CFDs	2.10	93,811.89
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>14,084,306.58</b>
Subscriptions of capitalisation shares		25,697,716.80
Subscriptions of distribution shares		782,853.61
Redemptions of capitalisation shares		-8,840,775.46
Redemptions of distribution shares		-1,017,244.91
<b>Net increase / (decrease) in net assets</b>		<b>30,706,856.62</b>

# GLOBAL MANAGERS PLATFORM

---

## Combined statement of operations and changes in net assets for the period ended 31/03/26

	<i>Note</i>	<i>Expressed in EUR</i>
Revaluation of opening combined NAV		785,637.48
Net assets at the beginning of the period		723,594,993.95
Net assets at the end of the period		755,087,488.05

**GLOBAL MANAGERS PLATFORM - ING  
ADDITIONAL PENSION FUND**

# GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND

## Statement of net assets as at 31/03/26

	Note	Expressed in EUR
<b>Assets</b>		<b>696,738,774.41</b>
Securities portfolio at market value		668,544,190.25
<i>Cost price</i>		612,376,261.81
Cash at banks and liquidities		24,662,912.87
Receivable for investments sold		2,827,291.98
Net unrealised appreciation on financial futures	2.9	287,645.64
Dividends receivable, net		1,905.51
Interests receivable, net		109,399.60
Receivable on foreign exchange		305,428.56
<b>Liabilities</b>		<b>7,584,494.04</b>
Bank overdrafts		820,421.43
Payable on investments purchased		5,862,486.57
Net unrealised depreciation on forward foreign exchange contracts	2.8	66,580.17
Management fees, advisory fees and Management Company fees payable	3	380,457.52
Depository and sub-depository fees payable		87,025.08
Administration fees payable		44,782.79
Audit fees payable		1,025.72
Subscription tax payable ("Taxe d'abonnement")	5	12,016.02
Directors fees payable		5,000.00
Interests payable, net		15.97
Payable on foreign exchange		304,682.77
<b>Net asset value</b>		<b>689,154,280.37</b>

# GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND

## Statement of operations and changes in net assets from 01/10/25 to 31/03/26

	Note	Expressed in EUR
<b>Income</b>		<b>1,392,024.12</b>
Dividends on securities portfolio, net		1,127,703.77
Interests on bonds, net		82,262.31
Bank interests on cash accounts		60,682.84
Other income		121,375.20
<b>Expenses</b>		<b>1,275,293.45</b>
Investment Management Fees and Management Fees	3	936,035.15
Depositary fees		102,446.61
Administration fees		80,081.46
Audit fees		1,966.96
Transaction fees	2.14	19,017.87
Subscription tax ("Taxe d'abonnement")	5	24,420.26
Interests paid on bank overdraft		31,953.67
Banking fees		59,884.34
Other expenses		19,487.13
<b>Net income / (loss) from investments</b>		<b>116,730.67</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.4	7,467,994.43
- forward foreign exchange contracts	2.8	-482,128.62
- financial futures	2.9	1,560,659.01
- foreign exchange	2.5	-835,570.98
<b>Net realised profit / (loss)</b>		<b>7,827,684.51</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		1,392,647.86
- forward foreign exchange contracts	2.8	-8,267.81
- financial futures	2.9	531,851.01
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>9,743,915.57</b>
Subscriptions of capitalisation shares		22,476,159.10
Redemptions of capitalisation shares		-6,908,547.50
<b>Net increase / (decrease) in net assets</b>		<b>25,311,527.17</b>
<b>Net assets at the beginning of the period</b>		<b>663,842,753.20</b>
<b>Net assets at the end of the period</b>		<b>689,154,280.37</b>

# GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND

---

## Statistics

---

		31/03/26	30/09/25	30/09/24
<b>Total Net Assets</b>	<b>EUR</b>	<b>689,154,280.37</b>	<b>663,842,753.20</b>	<b>601,398,480.72</b>
<b>IRP - EUR - Capitalisation</b>				
Number of shares		1,367,660.114	1,337,028.191	1,272,719.905
Net asset value per share	EUR	503.89	496.51	472.53

# GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND

---

## Changes in number of shares outstanding from 01/10/25 to 31/03/26

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
<b>IRP - EUR - Capitalisation</b>	1,337,028.191	44,032.751	13,400.828	1,367,660.114

# GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND

## Securities portfolio as at 31/03/26

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>4,565,237.07</b>	<b>4,467,546.85</b>	<b>0.65</b>
<b>Bonds</b>			<b>4,565,237.07</b>	<b>4,467,546.85</b>	<b>0.65</b>
<b>Germany</b>			<b>4,565,237.07</b>	<b>4,467,546.85</b>	<b>0.65</b>
REPUBLIQUE FEDERALE D GERMANY 2.6% 15-08-35	EUR	4,609,116	4,565,237.07	4,467,546.85	0.65
<b>Money market instruments</b>			<b>16,603,233.30</b>	<b>16,662,077.87</b>	<b>2.42</b>
<b>Treasury market</b>			<b>16,603,233.30</b>	<b>16,662,077.87</b>	<b>2.42</b>
<b>Italy</b>			<b>8,764,052.24</b>	<b>8,790,749.66</b>	<b>1.28</b>
ITALY BUONI ORDINARI DEL TESORO BOT ZCP 29-05-26	EUR	8,820,000	8,764,052.24	8,790,749.66	1.28
<b>Spain</b>			<b>7,839,181.06</b>	<b>7,871,328.21</b>	<b>1.14</b>
SPAIN LETRAS DEL TESORO ZCP 05-06-26	EUR	7,900,000	7,839,181.06	7,871,328.21	1.14
<b>Undertakings for Collective Investment</b>			<b>591,207,791.44</b>	<b>647,414,565.53</b>	<b>93.94</b>
<b>Shares/Units in investment funds</b>			<b>591,207,791.44</b>	<b>647,414,565.53</b>	<b>93.94</b>
<b>Ireland</b>			<b>379,468,816.19</b>	<b>408,471,834.53</b>	<b>59.27</b>
ALL MATURITIES EMU GOVERNMENT BOND FUND CLASS CLASS B EUR A	EUR	1,113	11,289,680.32	10,700,523.31	1.55
BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND FLEXIBLE EUR	EUR	631,049	12,952,691.86	11,711,629.48	1.70
BLACKROCK FIXED INCOME DUBLIN FUNDS EURO CREDIT ENHANCED IN	EUR	199,339	3,679,109.87	3,768,706.35	0.55
BLACKROCK FUNDS I ICAV BLACKROCK SUSTAINABLE EQUITY FACTOR	EUR	77,901	8,066,041.27	11,663,952.88	1.69
BLACKROCK GLOBAL HIGH YIELD SUST AND CREDIT SCREENED FUND X	EUR	77,441	8,201,084.59	9,617,200.46	1.40
BLACKROCK ICS EURO LIQUID ENVIR AWARE T0	EUR	3,883	413,486.15	417,615.92	0.06
BNP PARIBAS EASY ECPI GLOBAL	EUR	56,058	3,947,239.98	5,349,031.94	0.78
INVESCO SP 500 ESG INDEX ETF	EUR	299,306	19,099,417.48	23,342,874.94	3.39
ISHARES CORE EURO GOVT BOND UCITS ETF EUR (DIST)	EUR	194,320	21,246,722.90	21,090,521.20	3.06
ISHARES DEVELOPED WORLD ESG SCREENED INDEX FUND IE FLEXIBLE	USD	514,275	13,779,639.64	13,913,880.26	2.02
ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (	USD	758,807	6,559,069.18	7,209,096.84	1.05
ISHARES EURO CORPORATE BOND ESG SRI INDEX FD (IE) FLEXIBLE	EUR	1,924,587	19,630,481.08	19,981,062.86	2.90
ISHARES EURO GOVT BOND CLIMATE UCITS ETF EUR (ACC)	EUR	4,870,139	20,930,224.43	21,202,637.15	3.08
ISHARES EUROPEAN PROPERTY YIELD UCITS ETF EUR (ACC)	EUR	776,956	3,770,778.88	3,646,254.51	0.53
ISHARES EUROPEAN PROPERTY YIELD UCITS ETF EUR (DIST)	GBP	223,668	7,059,210.89	6,679,465.79	0.97
ISHARES GLOBAL INFRASTRUCTURE UCITS ETF USD DIST	USD	174,477	5,386,129.04	5,821,185.81	0.84
ISHARES INFLATION LINKED GOVT BOND UCITS ETF EUR (ACC)	EUR	144,871	32,481,185.96	33,869,391.09	4.91
ISHARES J.P. MORGAN ESG D EM BOND UCITS ETF EUR HEDGED ACC	EUR	1,417,678	6,073,468.52	6,813,644.00	0.99
ISHARES J P MORGAN EM LOCAL GOVT BOND UCITS ETF USD DIST	EUR	180,966	8,456,140.63	7,088,438.22	1.03

# GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND

## Securities portfolio as at 31/03/26

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
ISHARES JP MORGAN USD EM BOND UCITS ETF USD DIS	USD	56,106	4,758,474.66	4,372,217.76	0.63
ISHARES MSCI EM IMI ESG SCREENED ETF USD CAP	EUR	2,317,032	15,321,712.21	17,500,542.70	2.54
ISHARES MSCI USA SCREENED UCITS ETF USD ACC	USD	1,976,328	18,580,550.40	22,573,897.94	3.28
ISHARES MSCI WORLD COMMUNICATION SERVICES SECTOR ESG UCITS	USD	660,601	4,187,009.17	4,121,880.35	0.60
ISHARES MSCI WORLD CONSUMER DISCRETIONARY SECTOR UCITS ETF	EUR	457,983	3,465,179.55	3,154,586.90	0.46
ISHARES MSCI WORLD ENERGY SECTOR ESG UCITS ETF USD INC	EUR	462,966	2,941,632.21	3,241,224.97	0.47
ISHARES MSCI WORLD FINANCIALS SECTOR ESG UCITS ETF USD INC	USD	326,016	2,064,003.88	2,033,529.39	0.30
ISHARES MSCI WORLD INDUSTRIALS SECTOR ESG UCITS ETF USD INC	USD	390,660	2,383,216.47	2,497,714.96	0.36
ISHARES MSCI WORLD SMALL CAP UCITS ETF USD ACC	EUR	4,283,903	29,678,939.15	33,821,414.19	4.91
ISHARES US PROPERTY YIELD UCITS ETF USD DIS	EUR	125,389	3,172,338.53	3,256,352.33	0.47
ISHARES VII PLC - ISHARES MSCI KOREA ETF USD ACC	USD	1,837	582,330.94	500,287.78	0.07
ISHARES V PLC ISHARES MSCI WORLD INFORMATION TECHNOLOGY SEC	EUR	242,751	3,263,975.28	3,172,270.07	0.46
ISHARES WORLD EQUITY ENHANCED ACTIVE UCITS ETF USD (ACC)	EUR	3,774,259	19,409,103.07	20,486,677.85	2.97
NT EMERGING MARKETS MKTS SCREEN EQUITY EUR ACC E SHARES	EUR	92,790	10,534,831.17	14,579,546.25	2.12
SCHRODER QEP GLOBAL CORE UCITS ETF	USD	1,396,771	12,084,742.67	12,052,635.77	1.75
SPDR BA EUR GOV ETF	EUR	361,614	20,451,232.68	20,091,273.84	2.92
SPDR MSCI WORLD SMALL CAP UCITS ETF	EUR	149,696	13,096,108.48	16,673,140.48	2.42
VANECK GOLD MINERS UCITS ETF	USD	5,207	471,633.00	455,527.99	0.07
<b>Luxembourg</b>			<b>201,629,323.45</b>	<b>228,231,470.06</b>	<b>33.12</b>
ABERDEEN STANDARD SICAV II EURO CORPORATE BOND FUND D C	EUR	308,747	5,726,849.24	6,100,501.10	0.89
AMUNDI CORE EURO GOVERNMENT BOND I14E ACC	EUR	24,837	24,332,496.68	24,105,053.61	3.50
BRSF BLACKROCK GLOBAL REAL ASSET SECURITIES FUND X2 CAP	USD	82,355	10,662,189.16	10,666,991.48	1.55
GSF III GOLDMAN SACHS EMERGING MARKETS DEBT HARD CURRENCY I	EUR	1,148	6,016,589.64	6,782,145.35	0.98
GSF III GOLDMAN SACHS EMERGING MARKETS DEBT LOCAL BOND I CA	USD	1,302	6,498,303.67	6,782,872.06	0.98
GSF III GOLDMAN SACHS EURO CREDIT I CAP EUR	EUR	6,865	13,941,156.39	15,422,248.99	2.24
GSF III GOLDMAN SACHS EUROZONE EQUITY INCOME I CAP EUR	EUR	8,102	6,288,707.48	10,093,993.81	1.46
GSF III GOLDMAN SACHS GLOBAL HIGH YIELD IH3 CAP EUR	EUR	7,876	5,035,117.75	5,116,767.94	0.74
ROBEKO CAPITAL GROWTH FUNDS SICAV - ROBEKO EMERGING STARS E	EUR	7,446	1,194,012.68	2,129,668.88	0.31
SCHRODER INTERNATIONAL SELECTION FUND ASIAN TOTAL RETURN I	USD	10,934	3,223,273.80	6,125,335.83	0.89
SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKET BOND	USD	24,721	2,970,385.80	3,546,128.26	0.51

# GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND

## Securities portfolio as at 31/03/26

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS I AC	USD	353,311	6,642,747.64	11,689,775.65	1.70
SCHRODER INTERNATIONAL SELECTION FUND EURO CORPORATE BOND I	EUR	469,041	12,722,433.39	14,819,310.44	2.15
SCHRODER INTERNATIONAL SELECTION FUND EURO CREDIT ABSOLUTE	EUR	25,904	3,094,858.75	3,525,811.09	0.51
SCHRODER INTERNATIONAL SELECTION FUND EURO GOVERNMENT BOND	EUR	2,689,569	35,845,046.01	34,769,935.99	5.05
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL CITIES I ACCUM	USD	15,662	3,411,321.58	3,921,312.60	0.57
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EQUITY ALPHA I	USD	37,826	16,910,912.08	20,409,887.23	2.96
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL HIGH YIELD I A	EUR	148,048	7,741,856.88	9,154,406.22	1.33
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL SUSTAINABLE GR	USD	6,749	702,166.58	765,176.32	0.11
SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL ACTIVE VAL	USD	14,794	6,737,835.63	7,168,855.00	1.04
SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL CORE I ACC	USD	171,153	10,121,068.53	12,333,410.40	1.79
SCHRODER INTERNATIONAL SELECTION FUND SUSTAINABLE EURO CRED	EUR	37,304	3,741,940.47	4,198,661.29	0.61
SISF US LARGE CAP I CAP	USD	6,314	3,286,572.46	3,084,174.07	0.45
XTRACKERS FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF 1C	EUR	239,698	4,781,481.16	5,519,046.45	0.80
<b>Netherlands</b>			<b>10,109,651.80</b>	<b>10,711,260.94</b>	<b>1.55</b>
NN PARAPLUFONDS 1 N.V. - NN ENHANCED INDEX SUSTAINABLE PACI	EUR	881	4,152,235.28	5,162,986.91	0.75
NORTHERN TRUST UCITS FGR FUND - DEVELOPED REAL ESTATE INDEX	EUR	610,096	5,957,416.52	5,548,274.03	0.81
<b>Total securities portfolio</b>			<b>612,376,261.81</b>	<b>668,544,190.25</b>	<b>97.01</b>
<b>Cash at bank/(bank liabilities)</b>				<b>23,842,491.44</b>	<b>3.46</b>
<b>Other net assets/(liabilities)</b>				<b>-3,232,401.32</b>	<b>-0.47</b>
<b>Total</b>				<b>689,154,280.37</b>	<b>100.00</b>

# GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND

---

## Geographical breakdown of investments as at 31/03/26

<b>Country</b>	<b>% of net assets</b>
Ireland	59.27
Luxembourg	33.12
Netherlands	1.55
Italy	1.28
Spain	1.14
Germany	0.65
<b>Total</b>	<b>97.01</b>

## Economic breakdown of investments as at 31/03/26

<b>Sector</b>	<b>% of net assets</b>
Investment funds	93.94
Bonds of States, provinces and municipalities	3.07
<b>Total</b>	<b>97.01</b>

# **GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY**

# GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY

## Statement of net assets as at 31/03/26

	Note	Expressed in USD
<b>Assets</b>		<b>18,158,598.06</b>
Securities portfolio at market value		15,483,063.66
<i>Cost price</i>		11,381,683.47
Cash at banks and liquidities		2,668,196.01
Dividends receivable, net		6,874.95
Interests receivable, net		463.44
<b>Liabilities</b>		<b>596,293.70</b>
Options (short positions) at market value	2.7	61,937.50
<i>Options sold at cost</i>		36,875.00
Bank overdrafts		62.11
Net unrealised depreciation on forward foreign exchange contracts	2.8	202,703.50
Net unrealised depreciation on financial futures	2.9	69,453.68
Management fees, advisory fees and Management Company fees payable	3	47,827.80
Depository and sub-depository fees payable		4,123.70
Administration fees payable		4,064.93
Performance fees payable	4	195,506.68
Audit fees payable		865.67
Subscription tax payable ("Taxe d'abonnement")	5	2,122.91
Directors fees payable		5,754.00
Interests payable, net		145.02
Other liabilities		1,726.20
<b>Net asset value</b>		<b>17,562,304.36</b>

# GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY

## Statement of operations and changes in net assets from 01/10/25 to 31/03/26

	Note	Expressed in USD
<b>Income</b>		<b>89,497.84</b>
Dividends on securities portfolio, net		47,121.87
Interests received on CFDs		26.67
Bank interests on cash accounts		42,349.30
<b>Expenses</b>		<b>678,515.76</b>
Investment Management Fees and Management Fees	3	151,253.92
Performance fees	4	455,422.61
Depository fees		9,739.55
Administration fees		13,868.46
Domiciliary fees		83.10
Audit fees		1,975.11
Legal fees		8,346.71
Transaction fees	2.14	4,115.59
Subscription tax ("Taxe d'abonnement")	5	4,377.85
Interests paid on bank overdraft		4,235.56
Dividends paid on CFDs		164.86
Interests paid on CFDs		1,610.09
Interests paid on swaps		50.77
Banking fees		8,045.50
Other expenses		15,226.08
<b>Net income / (loss) from investments</b>		<b>-589,017.92</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.4	1,815,810.55
- options	2.7	91,950.00
- forward foreign exchange contracts	2.8	-45,985.61
- financial futures	2.9	-6,515.25
- CFDs	2.10	-1,476.93
- foreign exchange	2.5	80,946.38
<b>Net realised profit / (loss)</b>		<b>1,345,711.22</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-636,279.80
- options	2.7	-38,352.50
- forward foreign exchange contracts	2.8	-202,651.14
- financial futures	2.9	-174,204.43
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>294,223.35</b>
Redemptions of capitalisation shares		-26,020.20
<b>Net increase / (decrease) in net assets</b>		<b>268,203.15</b>
<b>Net assets at the beginning of the period</b>		<b>17,294,101.21</b>
<b>Net assets at the end of the period</b>		<b>17,562,304.36</b>

# GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY

## Statistics

---

		31/03/26	30/09/25	30/09/24
<b>Total Net Assets</b>	<b>USD</b>	<b>17,562,304.36</b>	<b>17,294,101.21</b>	<b>15,456,048.08</b>
<b>C - USD - Capitalisation</b>				
Number of shares		45,898.278	45,928.278	45,383.278
Net asset value per share	USD	223.82	218.05	188.72
<b>C - CHF - Hedged - Capitalisation</b>				
Number of shares		33,775.000	33,860.000	38,280.000
Net asset value per share	CHF	172.46	171.22	152.23

## GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY

---

### Changes in number of shares outstanding from 01/10/25 to 31/03/26

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
<b>C - USD - Capitalisation</b>	45,928.278	0.000	30.000	45,898.278
<b>C - CHF - Hedged - Capitalisation</b>	33,860.000	0.000	85.000	33,775.000

# GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY

## Securities portfolio as at 31/03/26

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>10,869,956.47</b>	<b>14,543,223.66</b>	<b>82.81</b>
<b>Shares</b>			<b>10,869,956.47</b>	<b>14,543,223.66</b>	<b>82.81</b>
<b>Ireland</b>			<b>388,945.08</b>	<b>315,088.00</b>	<b>1.79</b>
APTIV PLC	USD	4,700	388,945.08	315,088.00	1.79
<b>United States of America</b>			<b>10,481,011.39</b>	<b>14,228,135.66</b>	<b>81.02</b>
ALBEMARLE CORP	USD	2,565	425,174.40	460,289.25	2.62
ALPHABET INC-CL C	USD	1,297	420,746.80	355,066.72	2.02
BIOGEN INC	USD	2,083	403,706.23	382,938.72	2.18
BUNGE GLOBAL SA	USD	3,616	429,038.40	465,451.52	2.65
C.H. ROBINSON WORLDWIDE INC	USD	2,089	418,447.59	337,519.73	1.92
CARDINAL HEALTH INC	USD	2,653	404,555.97	548,056.74	3.12
CATERPILLAR INC	USD	750	395,602.50	521,550.00	2.97
CISCO SYSTEMS INC	USD	6,437	407,848.32	514,445.04	2.93
CITIZENS FINANCIAL GROUP	USD	6,151	416,422.70	355,404.78	2.02
COMFORT SYSTEMS USA INC	USD	341	437,724.65	466,068.57	2.65
CORNING INC	USD	4,500	380,856.12	615,645.00	3.51
GENERAL ELECTRIC	USD	3,320	221,797.22	938,929.20	5.35
GENERAL MOTORS CO	USD	4,974	401,302.32	363,002.52	2.07
GE VERNOVA INC	USD	830	56,883.58	708,122.80	4.03
HOWMET AEROSPACE INC	USD	2,500	200,500.00	569,750.00	3.24
L3HARRIS TECHNOLOGIES INC	USD	1,300	390,050.12	445,900.00	2.54
MARATHON PETROLEUM CORP	USD	2,050	375,470.37	516,415.50	2.94
NEWMONT CORP	USD	3,633	438,612.09	370,929.30	2.11
QUANTA SERVICES INC	USD	880	379,808.00	483,982.40	2.76
SEAGATE TECHNOLOGY HOLDINGS	USD	1,700	359,840.08	646,119.00	3.68
SOUTHWEST AIRLINES CO	USD	7,722	412,045.92	288,493.92	1.64
TAPESTRY INC	USD	4,488	325,424.88	623,113.92	3.55
ULTA BEAUTY INC	USD	700	378,707.00	357,238.00	2.03
VIATRIS INC	USD	28,738	447,163.28	375,030.90	2.14
WALMART INC	USD	4,218	404,632.74	518,350.02	2.95
WARNER BROS DISCOVERY INC	USD	21,000	377,938.58	568,470.00	3.24
WELLTOWER INC	USD	2,743	402,946.70	536,997.11	3.06
WESTERN DIGITAL CORP	USD	3,250	367,764.83	894,855.00	5.10
<b>Undertakings for Collective Investment</b>			<b>511,727.00</b>	<b>939,840.00</b>	<b>5.35</b>
<b>Shares/Units in investment funds</b>			<b>511,727.00</b>	<b>939,840.00</b>	<b>5.35</b>
<b>Ireland</b>			<b>511,727.00</b>	<b>939,840.00</b>	<b>5.35</b>
INVESCO EQQQ NASDAQ-100 UCITS ETF	USD	1,650	511,727.00	939,840.00	5.35
<b>Total securities portfolio</b>			<b>11,381,683.47</b>	<b>15,483,063.66</b>	<b>88.16</b>
<b>Cash at bank/(bank liabilities)</b>				<b>2,668,133.90</b>	<b>15.19</b>
<b>Other net assets/(liabilities)</b>				<b>-588,893.20</b>	<b>-3.35</b>
<b>Total</b>				<b>17,562,304.36</b>	<b>100.00</b>

# GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY

---

## Geographical breakdown of investments as at 31/03/26

Country	% of net assets
United States of America	81.01
Ireland	7.15
<b>Total</b>	<b>88.16</b>

## Economic breakdown of investments as at 31/03/26

Sector	% of net assets
Office supplies and computing	11.70
Electrical engineering and electronics	9.38
Communications	9.28
Pharmaceuticals and cosmetics	7.44
Machine and apparatus construction	5.62
Investment funds	5.35
Retail trade and department stores	4.99
Road vehicles	3.86
Transportation	3.57
Textiles and garments	3.55
Non-ferrous metals	3.24
Real Estate companies	3.06
Petroleum	2.94
Electronics and semiconductors	2.76
Agriculture and fishery	2.65
Chemicals	2.62
Precious metals and stones	2.11
Holding and finance companies	2.02
Internet and Internet services	2.02
<b>Total</b>	<b>88.16</b>

# **GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY**

# GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY

## Statement of net assets as at 31/03/26

	Note	Expressed in USD
<b>Assets</b>		<b>14,896,220.37</b>
Securities portfolio at market value		12,585,477.63
<i>Cost price</i>		10,054,909.49
Cash at banks and liquidities		1,761,420.26
Net unrealised appreciation on CFDs	2.10	533,889.50
Dividends receivable, net		13,184.60
Interests receivable, net		2,248.38
<b>Liabilities</b>		<b>411,955.55</b>
Options (short positions) at market value	2.7	41,062.50
<i>Options sold at cost</i>		36,875.00
Net unrealised depreciation on forward foreign exchange contracts	2.8	290,980.36
Net unrealised depreciation on financial futures	2.9	36,158.90
Management fees, advisory fees and Management Company fees payable	3	22,600.14
Depository and sub-depository fees payable		4,332.38
Administration fees payable		4,409.41
Audit fees payable		1,185.01
Subscription tax payable ("Taxe d'abonnement")	5	1,810.63
Directors fees payable		5,776.50
Interests payable, net		173.82
Other liabilities		3,465.90
<b>Net asset value</b>		<b>14,484,264.82</b>

# GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY

## Statement of operations and changes in net assets from 01/10/25 to 31/03/26

	Note	Expressed in USD
<b>Income</b>		<b>155,493.06</b>
Dividends on securities portfolio, net		88,349.74
Dividends received on CFDs		34,875.72
Interests received on CFDs		5,019.28
Bank interests on cash accounts		27,248.32
<b>Expenses</b>		<b>309,269.49</b>
Investment Management Fees and Management Fees	3	135,730.85
Performance fees	4	34,725.91
Depository fees		9,948.23
Administration fees		12,014.23
Audit fees		2,291.66
Legal fees		8,172.05
Transaction fees	2.14	10,969.37
Subscription tax ("Taxe d'abonnement")	5	3,714.59
Interests paid on bank overdraft		5,190.67
Dividends paid on CFDs		37,312.74
Interests paid on CFDs		25,033.95
Interests paid on swaps		12,426.45
Banking fees		8,187.30
Other expenses		3,551.49
<b>Net income / (loss) from investments</b>		<b>-153,776.43</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.4	771,699.32
- options	2.7	89,420.00
- forward foreign exchange contracts	2.8	-94,649.38
- financial futures	2.9	-57,568.39
- CFDs	2.10	37,916.69
- swaps	2.11	-49,180.03
- foreign exchange	2.5	124,627.86
<b>Net realised profit / (loss)</b>		<b>668,489.64</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-609,503.28
- options	2.7	-17,481.50
- forward foreign exchange contracts	2.8	-299,852.46
- financial futures	2.9	-41,701.06
- CFDs	2.10	108,380.88
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>-191,667.78</b>
Subscriptions of capitalisation shares		90,501.67
Redemptions of capitalisation shares		-1,423,816.18
<b>Net increase / (decrease) in net assets</b>		<b>-1,524,982.29</b>
<b>Net assets at the beginning of the period</b>		<b>16,009,247.11</b>
<b>Net assets at the end of the period</b>		<b>14,484,264.82</b>

# GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY

## Statistics

		31/03/26	30/09/25	30/09/24
<b>Total Net Assets</b>	<b>USD</b>	<b>14,484,264.82</b>	<b>16,009,247.11</b>	<b>18,982,332.06</b>
<b>C - USD - Capitalisation</b>				
Number of shares		15,033.239	19,533.239	22,128.239
Net asset value per share	USD	191.37	191.36	179.30
<b>C - CHF - Hedged - Capitalisation</b>				
Number of shares		58,035.000	57,727.000	65,202.000
Net asset value per share	CHF	144.74	146.62	142.36
<b>C - EUR - Hedged - Capitalisation</b>				
Number of shares		5,884.995	8,634.995	9,079.995
Net asset value per share	EUR	161.95	162.23	153.68
<b>I - USD - Capitalisation</b>				
Number of shares		-	-	13,600.000
Net asset value per share	USD	-	-	182.66

# GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY

---

## Changes in number of shares outstanding from 01/10/25 to 31/03/26

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
<b>C - USD - Capitalisation</b>	19,533.239	0.000	4,500.000	15,033.239
<b>C - CHF - Hedged - Capitalisation</b>	57,727.000	500.000	192.000	58,035.000
<b>C - EUR - Hedged - Capitalisation</b>	8,634.995	0.000	2,750.000	5,884.995

# GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY

## Securities portfolio as at 31/03/26

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>10,054,909.49</b>	<b>12,585,477.63</b>	<b>86.89</b>
<b>Shares</b>			<b>10,054,909.49</b>	<b>12,585,477.63</b>	<b>86.89</b>
<b>United Kingdom</b>			<b>349,865.28</b>	<b>308,723.40</b>	<b>2.13</b>
WILLIS TOWERS WATSON PLC	USD	1,062	349,865.28	308,723.40	2.13
<b>United States of America</b>			<b>9,705,044.21</b>	<b>12,276,754.23</b>	<b>84.76</b>
AFLAC INC	USD	3,286	371,975.20	360,507.06	2.49
ALPHABET INC-CL C	USD	2,699	204,283.94	774,235.14	5.35
ALTRIA GROUP INC	USD	4,927	322,225.80	325,132.73	2.24
AMEREN CORPORATION	USD	2,594	249,802.20	285,132.48	1.97
ANALOG DEVICES INC	USD	1,201	387,886.97	382,086.14	2.64
ATMOS ENERGY CORP	USD	2,246	385,099.16	414,881.12	2.86
BANK OF NEW YORK MELLON CORP	USD	3,968	340,851.20	470,723.84	3.25
CENTERPOINT ENERGY INC	USD	8,375	275,370.00	361,465.00	2.50
CISCO SYSTEMS INC	USD	5,492	324,467.36	426,124.28	2.94
CME GROUP INC	USD	1,600	317,760.00	472,560.00	3.26
COCA-COLA CO/THE	USD	5,000	256,737.50	380,250.00	2.63
COSTCO WHOLESALE CORP	USD	330	291,426.30	328,821.90	2.27
ENTERGY CORP	USD	3,450	228,562.50	387,642.00	2.68
FEDERAL REALTY INVS TRUST	USD	3,640	386,338.30	386,604.40	2.67
FIRSTENERGY CORP	USD	4,863	231,138.39	246,359.58	1.70
JOHNSON & JOHNSON	USD	1,676	319,864.60	409,681.44	2.83
LEIDOS HOLDINGS INC	USD	1,995	388,187.10	310,262.40	2.14
LOEWS CORP	USD	3,460	383,714.00	369,320.40	2.55
MCDONALD'S CORP	USD	1,170	304,152.26	363,624.30	2.51
NEXTERA ENERGY INC	USD	4,303	385,032.44	399,662.64	2.76
NISOURCE INC	USD	9,008	327,711.04	420,313.28	2.90
NORDSON CORP	USD	1,327	386,502.02	353,061.62	2.44
QUEST DIAGNOSTICS INC	USD	1,900	286,501.00	372,362.00	2.57
REALTY INCOME CORP	USD	2,372	149,649.48	145,118.96	1.00
RTX CORP	USD	2,900	303,833.00	559,410.00	3.86
TELEDYNE TECHNOLOGIES INC	USD	564	322,568.52	341,225.64	2.36
TJX COMPANIES INC	USD	2,470	385,912.80	394,459.00	2.72
WALMART INC	USD	5,900	318,265.67	733,252.00	5.06
WEC ENERGY GROUP INC	USD	2,300	245,594.00	266,271.00	1.84
WELLTOWER INC	USD	2,300	288,788.00	454,733.00	3.14
XCEL ENERGY INC	USD	4,802	334,843.46	381,470.88	2.63
<b>Total securities portfolio</b>			<b>10,054,909.49</b>	<b>12,585,477.63</b>	<b>86.89</b>
<b>Cash at bank/(bank liabilities)</b>				<b>1,761,420.26</b>	<b>12.16</b>
<b>Other net assets/(liabilities)</b>				<b>137,366.93</b>	<b>0.95</b>
<b>Total</b>				<b>14,484,264.82</b>	<b>100.00</b>

# GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY

---

## Geographical breakdown of investments as at 31/03/26

Country	% of net assets
United States of America	84.76
United Kingdom	2.13
<b>Total</b>	<b>86.89</b>

## Economic breakdown of investments as at 31/03/26

Sector	% of net assets
Utilities	21.84
Retail trade and department stores	10.06
Real Estate companies	6.81
Holding and finance companies	5.40
Pharmaceuticals and cosmetics	5.40
Internet and Internet services	5.35
Hotels and restaurants	5.06
Electronics and semiconductors	4.99
Insurance	4.62
Aeronautic and astronautic industry	3.86
Communications	3.25
Office supplies and computing	2.94
Foods and non alcoholic drinks	2.63
Machine and apparatus construction	2.44
Tobacco and alcoholic drinks	2.24
<b>Total</b>	<b>86.89</b>

# **GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES**

# GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES

## Statement of net assets as at 31/03/26

	Note	Expressed in EUR
<b>Assets</b>		<b>10,222,975.19</b>
Securities portfolio at market value		7,402,023.06
<i>Cost price</i>		8,093,022.61
Cash at banks and liquidities		2,816,936.34
Dividends receivable, net		4,006.94
Interests receivable, net		8.85
<b>Liabilities</b>		<b>652,560.21</b>
Options (short positions) at market value	2.7	336,405.48
<i>Options sold at cost</i>		330,497.55
Bank overdrafts		2.01
Payable on investments purchased		287,027.53
Management fees, advisory fees and Management Company fees payable	3	14,127.48
Depository and sub-depository fees payable		3,075.39
Administration fees payable		3,816.68
Audit fees payable		1,025.72
Subscription tax payable ("Taxe d'abonnement")	5	579.92
Directors fees payable		5,000.00
Other liabilities		1,500.00
<b>Net asset value</b>		<b>9,570,414.98</b>

# GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES

## Statement of operations and changes in net assets from 01/10/25 to 31/03/26

	Note	Expressed in EUR
<b>Income</b>		<b>49,004.90</b>
Dividends on securities portfolio, net		45,925.29
Bank interests on cash accounts		3,079.61
<b>Expenses</b>		<b>135,045.95</b>
Investment Management Fees and Management Fees	3	84,874.56
Depositary and sub-depositary fees		270.17
Administration fees		9,090.69
Audit fees		1,966.96
Legal fees		10,764.19
Transaction fees	2.14	12,462.31
Subscription tax ("Taxe d'abonnement")	5	1,183.31
Banking fees		5,199.97
Other expenses		9,233.79
<b>Net income / (loss) from investments</b>		<b>-86,041.05</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.4	417,303.79
- options	2.7	164,630.94
- financial futures	2.9	-0.10
- foreign exchange	2.5	25,104.24
<b>Net realised profit / (loss)</b>		<b>520,997.82</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		-401,753.36
- options	2.7	79,563.78
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>198,808.24</b>
Subscriptions of distribution shares		782,853.61
Redemptions of distribution shares		-1,017,244.91
<b>Net increase / (decrease) in net assets</b>		<b>-35,583.06</b>
<b>Net assets at the beginning of the period</b>		<b>9,605,998.04</b>
<b>Net assets at the end of the period</b>		<b>9,570,414.98</b>

# GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES

---

## Statistics

---

		31/03/26	30/09/25	30/09/24
<b>Total Net Assets</b>	<b>EUR</b>	<b>9,570,414.98</b>	<b>9,605,998.04</b>	<b>8,791,822.50</b>
<b>C - EUR - Distribution</b>				
Number of shares		33,113.000	30,579.000	37,868.000
Net asset value per share	EUR	102.87	101.10	92.47
<b>I - EUR - Distribution</b>				
Number of shares		54,669.034	58,945.978	52,617.563
Net asset value per share	EUR	112.75	110.52	100.54

# GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES

---

## Changes in number of shares outstanding from 01/10/25 to 31/03/26

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
C - EUR - Distribution	30,579.000	3,765.000	1,231.000	33,113.000
I - EUR - Distribution	58,945.978	3,377.795	7,654.739	54,669.034

# GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES

## Securities portfolio as at 31/03/26

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>7,683,221.11</b>	<b>6,974,871.06</b>	<b>72.88</b>
<b>Shares</b>			<b>7,683,221.11</b>	<b>6,974,871.06</b>	<b>72.88</b>
<b>Austria</b>			<b>316,388.02</b>	<b>104,400.00</b>	<b>1.09</b>
AMS-OSRAM AG	EUR	11,250	316,388.02	104,400.00	1.09
<b>Denmark</b>			<b>261,741.65</b>	<b>185,389.88</b>	<b>1.94</b>
NOVO NORDISK A/S-B	DKK	6,000	261,741.65	185,389.88	1.94
<b>Finland</b>			<b>118,475.00</b>	<b>100,650.00</b>	<b>1.05</b>
STORA ENSO OYJ-R SHS	EUR	10,000	118,475.00	100,650.00	1.05
<b>France</b>			<b>1,555,795.59</b>	<b>1,562,362.00</b>	<b>16.32</b>
AXA SA	EUR	7,000	244,837.16	274,680.00	2.87
CARREFOUR SA	EUR	18,000	269,758.42	286,290.00	2.99
DASSAULT SYSTEMES SE	EUR	4,000	107,000.00	69,080.00	0.72
FDJ UNITED	EUR	10,000	241,482.63	251,800.00	2.63
FORVIA	EUR	32,000	403,457.38	309,952.00	3.24
SOCIETE GENERALE SA	EUR	6,000	289,260.00	370,560.00	3.87
<b>Germany</b>			<b>1,168,550.72</b>	<b>969,975.00</b>	<b>10.14</b>
ADIDAS AG	EUR	500	88,906.35	68,325.00	0.71
DELIVERY HERO SE	EUR	12,000	280,049.44	185,400.00	1.94
DHL GROUP	EUR	3,000	128,263.65	134,250.00	1.40
MERCK KGAA	EUR	3,000	332,980.00	322,800.00	3.37
VOLKSWAGEN AG-PREF	EUR	3,000	338,351.28	259,200.00	2.71
<b>Italy</b>			<b>928,564.30</b>	<b>1,094,775.00</b>	<b>11.44</b>
DAVIDE CAMPARI-MILANO NV	EUR	20,000	112,480.00	122,600.00	1.28
ENEL SPA	EUR	45,000	242,409.29	421,875.00	4.41
FERRARI NV	EUR	900	287,363.25	260,100.00	2.72
LEONARDO SPA	EUR	5,000	286,311.76	290,200.00	3.03
<b>Netherlands</b>			<b>868,007.42</b>	<b>845,740.02</b>	<b>8.84</b>
KONINKLIJKE PHILIPS NV	EUR	10,503	314,246.56	245,140.02	2.56
STMICROELECTRONICS NV	EUR	21,000	553,760.86	600,600.00	6.28
<b>Spain</b>			<b>207,909.46</b>	<b>379,600.00</b>	<b>3.97</b>
BANCO SANTANDER SA	EUR	40,000	207,909.46	379,600.00	3.97
<b>Sweden</b>			<b>360,541.27</b>	<b>78,328.12</b>	<b>0.82</b>
POWERCELL SWEDEN AB	SEK	45,000	360,541.27	78,328.12	0.82
<b>Switzerland</b>			<b>1,543,411.59</b>	<b>1,351,137.40</b>	<b>14.12</b>
ADECCO GROUP AG-REG	CHF	8,000	301,275.85	164,470.76	1.72
BARRY CALLEBAUT AG-REG	CHF	350	399,602.74	524,797.28	5.48
DSM-FIRMENICH AG	EUR	8,000	675,473.82	491,520.00	5.14
ROCHE HOLDING AG	CHF	500	167,059.18	170,349.36	1.78
<b>United Kingdom</b>			<b>353,836.09</b>	<b>302,513.64</b>	<b>3.16</b>
UNILEVER PLC	EUR	6,222	353,836.09	302,513.64	3.16
<b>Undertakings for Collective Investment</b>			<b>409,801.50</b>	<b>427,152.00</b>	<b>4.46</b>
<b>Shares/Units in investment funds</b>			<b>409,801.50</b>	<b>427,152.00</b>	<b>4.46</b>
<b>Ireland</b>			<b>409,801.50</b>	<b>427,152.00</b>	<b>4.46</b>
UBS (IRL) SELECT MONEY MARKET FUND - EUR Q (ACC)	EUR	4,000	409,801.50	427,152.00	4.46
<b>Total securities portfolio</b>			<b>8,093,022.61</b>	<b>7,402,023.06</b>	<b>77.34</b>

# GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES

---

## Securities portfolio as at 31/03/26

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Cash at bank/(bank liabilities)				2,816,934.33	29.43
Other net assets/(liabilities)				-648,542.41	-6.78
Total				9,570,414.98	100.00

# GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES

---

## Geographical breakdown of investments as at 31/03/26

<b>Country</b>	<b>% of net assets</b>
France	16.32
Switzerland	14.12
Italy	11.44
Germany	10.13
Netherlands	8.84
Ireland	4.46
Spain	3.97
United Kingdom	3.16
Denmark	1.94
Austria	1.09
Finland	1.05
Sweden	0.82
<b>Total</b>	<b>77.34</b>

## Economic breakdown of investments as at 31/03/26

<b>Sector</b>	<b>% of net assets</b>
Electronics and semiconductors	9.93
Road vehicles	8.67
Foods and non alcoholic drinks	8.64
Banks and other financial institutions	7.84
Pharmaceuticals and cosmetics	7.09
Chemicals	5.14
Investment funds	4.46
Utilities	4.41
Miscellaneous services	3.66
Aeronautic and astronautic industry	3.03
Retail trade and department stores	2.99
Insurance	2.87
Hotels and restaurants	2.63
Transportation	1.40
Tobacco and alcoholic drinks	1.28
Paper and forest products	1.05
Electrical engineering and electronics	0.82
Internet and Internet services	0.72
Textiles and garments	0.71
<b>Total</b>	<b>77.34</b>

# **GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING**

# GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING

## Statement of net assets as at 31/03/26

	Note	Expressed in USD
<b>Assets</b>		<b>33,311,958.48</b>
Securities portfolio at market value		32,027,856.13
<i>Cost price</i>		24,222,760.19
Cash at banks and liquidities		1,196,439.66
Receivable on subscriptions		58.00
Dividends receivable, net		84,430.64
Interests receivable, net		3,174.05
<b>Liabilities</b>		<b>242,593.21</b>
Payable on redemptions		26,215.94
Net unrealised depreciation on forward foreign exchange contracts	2.8	133,557.81
Management fees, advisory fees and Management Company fees payable	3	45,657.99
Depository and sub-depository fees payable		5,837.58
Administration fees payable		4,801.54
Distribution fees payable		8,669.23
Audit fees payable		1,185.01
Subscription tax payable ("Taxe d'abonnement")	5	4,133.88
Interests payable, net		114.75
Other liabilities		12,419.48
<b>Net asset value</b>		<b>33,069,365.27</b>

# GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING

## Statement of operations and changes in net assets from 01/10/25 to 31/03/26

	Note	Expressed in USD
<b>Income</b>		<b>194,136.48</b>
Dividends on securities portfolio, net		191,526.98
Bank interests on cash accounts		2,609.50
<b>Expenses</b>		<b>387,808.88</b>
Investment Management Fees and Management Fees	3	242,511.94
Depository and sub-depository fees		7,734.29
Administration fees		35,376.29
Distribution fees		46,046.58
Audit fees		2,291.65
Legal fees		13,738.63
Transaction fees	2.14	1,716.48
Subscription tax ("Taxe d'abonnement")	5	7,926.75
Interests paid on bank overdraft		1,192.29
Banking fees		10,183.46
Other expenses		19,090.52
<b>Net income / (loss) from investments</b>		<b>-193,672.40</b>
<b>Net realised profit / (loss) on:</b>		
- sales of investment securities	2.4	1,004,595.88
- forward foreign exchange contracts	2.8	124,455.74
- foreign exchange	2.5	1,318.45
<b>Net realised profit / (loss)</b>		<b>936,697.67</b>
<b>Movement in net unrealised appreciation / (depreciation) on:</b>		
- investments		3,860,911.74
- forward foreign exchange contracts	2.8	-115,394.37
<b>Net increase / (decrease) in net assets as a result of operations</b>		<b>4,682,215.04</b>
Subscriptions of capitalisation shares		3,631,363.94
Redemptions of capitalisation shares		-782,466.59
<b>Net increase / (decrease) in net assets</b>		<b>7,531,112.39</b>
<b>Net assets at the beginning of the period</b>		<b>25,538,252.88</b>
<b>Net assets at the end of the period</b>		<b>33,069,365.27</b>

# GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING

## Statistics

		31/03/26	30/09/25	30/09/24
<b>Total Net Assets</b>	<b>USD</b>	<b>33,069,365.27</b>	<b>25,538,252.88</b>	<b>34,970,603.66</b>
<b>C - USD - Capitalisation</b>				
Number of shares		107,242.407	104,114.405	171,765.851
Net asset value per share	USD	194.15	164.10	152.19
<b>C - CHF - Hedged - Capitalisation</b>				
Number of shares		39,079.487	26,140.487	31,799.487
Net asset value per share	CHF	163.20	140.73	136.07
<b>C - EUR - Hedged - Capitalisation</b>				
Number of shares		20,884.237	21,602.237	23,363.037
Net asset value per share	EUR	177.05	151.23	142.71

## GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING

---

### Changes in number of shares outstanding from 01/10/25 to 31/03/26

	Shares outstanding as at 01/10/25	Shares issued	Shares redeemed	Shares outstanding as at 31/03/26
<b>C - USD - Capitalisation</b>	104,114.405	3,258.002	130.000	107,242.407
<b>C - CHF - Hedged - Capitalisation</b>	26,140.487	13,709.000	770.000	39,079.487
<b>C - EUR - Hedged - Capitalisation</b>	21,602.237	2,317.000	3,035.000	20,884.237

# GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING

## Securities portfolio as at 31/03/26

Denomination	Currency	Quantity/ Notional	Cost price (in USD)	Market value (in USD)	% of net assets
<b>Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market</b>			<b>24,222,760.19</b>	<b>32,027,856.13</b>	<b>96.85</b>
<b>Shares</b>			<b>24,222,760.19</b>	<b>32,027,856.13</b>	<b>96.85</b>
<b>Australia</b>					
SIMS LTD	AUD	67,695	652,120.96	836,094.87	2.53
<b>Canada</b>					
WASTE CONNECTIONS INC	USD	8,330	1,116,557.40	1,353,125.20	4.09
<b>Germany</b>					
AURUBIS AG	EUR	7,950	654,593.26	1,377,695.25	4.17
<b>Hong Kong</b>					
CHINA EVERBRIGHT ENVIRONMENT	HKD	1,138,000	630,027.05	779,493.63	2.36
<b>Ireland</b>					
SMURFIT WESTROCK PLC	USD	25,800	1,117,617.71	1,028,130.00	3.11
<b>Japan</b>					
ARE HOLDINGS INC	JPY	46,100	761,126.37	974,397.71	2.95
DAISEKI CO LTD	JPY	53,350	1,368,570.25	1,295,691.50	3.92
DOWA HOLDINGS CO LTD	JPY	24,300	898,519.71	1,337,248.09	4.04
MATSUDA SANGYO CO LTD	JPY	24,500	474,305.74	960,061.98	2.90
<b>Luxembourg</b>					
BEFESA SA	EUR	25,520	1,016,984.35	857,373.08	2.59
<b>Norway</b>					
TOMRA SYSTEMS ASA	NOK	67,300	1,025,461.70	801,642.52	2.42
<b>United States of America</b>					
ATI INC	USD	10,000	649,312.56	1,454,600.00	4.40
CARPENTER TECHNOLOGY	USD	4,000	828,768.30	1,576,600.00	4.77
CLEAN HARBORS INC	USD	8,770	1,471,831.71	2,514,622.10	7.60
COMMERCIAL METALS CO	USD	35,870	1,318,668.08	2,203,494.10	6.66
DARLING INGREDIENTS INC	USD	19,590	1,096,456.50	1,211,641.50	3.66
INTERNATIONAL PAPER CO	USD	19,027	699,630.84	679,263.90	2.05
LKQ CORP	USD	32,200	1,443,466.06	945,714.00	2.86
NUCOR CORP	USD	7,830	1,051,500.04	1,324,053.00	4.00
REPUBLIC SERVICES INC	USD	11,500	1,855,593.84	2,518,730.00	7.62
STEEL DYNAMICS INC	USD	14,330	1,155,449.43	2,579,400.00	7.80
VERALTO CORP	USD	10,000	1,080,242.81	884,200.00	2.67
WASTE MANAGEMENT INC	USD	11,030	1,855,955.52	2,534,583.70	7.66
<b>Total securities portfolio</b>			<b>24,222,760.19</b>	<b>32,027,856.13</b>	<b>96.85</b>
<b>Cash at bank/(bank liabilities)</b>				<b>1,196,439.66</b>	<b>3.62</b>
<b>Other net assets/(liabilities)</b>				<b>-154,930.52</b>	<b>-0.47</b>
<b>Total</b>				<b>33,069,365.27</b>	<b>100.00</b>

# GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING

---

## Geographical breakdown of investments as at 31/03/26

<b>Country</b>	<b>% of net assets</b>
United States of America	61.77
Japan	13.81
Germany	4.17
Canada	4.09
Ireland	3.11
Luxembourg	2.59
Australia	2.53
Norway	2.42
Hong Kong	2.36
<b>Total</b>	<b>96.85</b>

## Economic breakdown of investments as at 31/03/26

<b>Sector</b>	<b>% of net assets</b>
Environmental services and recycling	38.69
Coal mining and steel industry	20.97
Holding and finance companies	10.10
Building materials and trade	6.66
Paper and forest products	4.41
Non-ferrous metals	4.17
Utilities	3.66
Textiles and garments	2.90
Road vehicles	2.86
Machine and apparatus construction	2.43
<b>Total</b>	<b>96.85</b>

# **GLOBAL MANAGERS PLATFORM**

## **Notes to the financial statements - Schedule of derivative instruments**

# GLOBAL MANAGERS PLATFORM

## Notes to the financial statements - Schedule of derivative instruments

### Options

As at March 31, 2026, the following options contracts were outstanding:

#### GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY

Quantity	Denomination	Currency	Commitment (in USD) (in absolute value)	Market value (in USD)	Unrealised (in USD)
<b>Options issued</b>					
<b>Options on futures</b>					
5.00	SP 500 INDEX 20260618 P6300	USD	-	-61,937.50	-25,062.50
				<b>-61,937.50</b>	<b>-25,062.50</b>

#### GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY

Quantity	Denomination	Currency	Commitment (in USD) (in absolute value)	Market value (in USD)	Unrealised (in USD)
<b>Options issued</b>					
<b>Options on futures</b>					
5.00	SP 500 INDEX 20260618 P6300	USD	520,731.94	-41,062.50	-4,187.50
				<b>-41,062.50</b>	<b>-4,187.50</b>

#### GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES

Quantity	Denomination	Currency	Commitment (in EUR) (in absolute value)	Market value (in EUR)	Unrealised (in EUR)
<b>Options issued</b>					
<b>Options on equities</b>					
10.00	ADIDAS AG 20260515 P134	EUR	60,399.30	-8,080.00	2,320.00
10.00	ADIDAS AG 20260515 P146	EUR	88,549.20	-15,340.00	-240.00
400.00	BANCO SANTANDER 20260417 C9.5	EUR	197,771.60	-15,932.00	5,668.00
20.00	BARRY CALLEBREG 20260417 C1400	CHF	149,762.15	-13,686.41	690.71
180.00	CARREFOUR SA 20260515 C15	EUR	212,713.47	-21,742.20	-5,002.20
40.00	DAVIDE CAMPARIM 20260514 P6	EUR	55,047.40	-5,790.00	3,410.00
50.00	DELIVERY HERO SE 20260515 P17.5	EUR	45,886.50	-15,350.00	-4,100.00
60.00	DELIVERY HERO SE 20260515 P20	EUR	69,246.90	-30,240.00	-9,540.00
90.00	ENEL SPA 20260514 C9.4	EUR	219,796.88	-17,595.00	5,805.00
7.00	FERRARI NV 20260619 P290	EUR	99,936.20	-14,741.72	658.28
5.00	LEONARDO SPA 20260514 P62	EUR	90,832.60	-15,091.25	-4,091.25
5.00	ROCHE HLDGGENUS 20260515 P335	CHF	123,162.59	-12,828.98	-4,399.43
30.00	SOC GENERALE SA 20260515 C67	EUR	64,662.72	-6,665.40	7,844.60
110.00	STMICROELECTRONI 20260515 C29	EUR	163,935.26	-24,728.00	-1,078.00
30.00	STRAUMANN HLDGR 20260515 P90	CHF	199,476.01	-33,485.26	-17,018.93
15.00	SWISS RE AG 20260619 P135	CHF	147,916.18	-17,197.33	2,211.02
15.00	SWISS RE AG 20260619 P140	CHF	173,034.03	-23,222.08	2,145.68
100.00	UBS GROUP AG 20260515 P31	CHF	190,297.18	-22,301.85	3,796.59
100.00	VEOLIA ENVIRONNE 20260515 P33	EUR	210,003.80	-22,388.00	5,012.00
				<b>-336,405.48</b>	<b>-5,907.93</b>

The counterparty of the options contracts is Interactive Broker.

# GLOBAL MANAGERS PLATFORM

## Notes to the financial statements - Schedule of derivative instruments

### Forward foreign exchange contracts

As at March 31, 2026, the following forward foreign exchange contracts were outstanding:

#### GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in EUR)	Counterparty
AUD	1,021,007.41	EUR	609,340.65	06/07/26	-3,049.87	Barclays Bank PLC
EUR	612,621.67	AUD	1,021,007.41	07/04/26	3,017.57	Barclays Bank PLC
USD	679,431.49	EUR	588,519.58	07/04/26	-556.77	Barclays Bank PLC
EUR	1,322,579.79	USD	1,540,000.00	06/07/26	-4,809.52	BNP Paribas Paris
EUR	1,937,153.30	USD	2,275,000.00	07/04/26	-31,581.86	BNP Paribas Paris
USD	1,540,000.00	EUR	1,327,958.26	07/04/26	4,720.13	BNP Paribas Paris
CAD	1,602,900.76	EUR	1,006,290.91	06/07/26	-9,356.42	HSBC Bank Plc
EUR	1,318,916.62	USD	1,535,000.00	06/07/26	-4,160.31	HSBC Bank Plc
EUR	1,006,548.85	CAD	1,602,900.76	07/04/26	9,473.84	HSBC Bank Plc
EUR	1,937,032.40	USD	2,275,000.00	07/04/26	-31,702.79	HSBC Bank Plc
USD	1,535,000.00	EUR	1,324,331.90	07/04/26	4,019.46	HSBC Bank Plc
CAD	1,393,000.00	EUR	874,084.63	28/04/26	-7,708.46	ING Luxembourg SA
EUR	382,052.14	USD	443,733.96	28/04/26	-1,561.66	ING Luxembourg SA
EUR	72,019.95	AUD	120,000.00	28/04/26	462.91	ING Luxembourg SA
GBP	679,000.00	EUR	783,529.31	28/04/26	-7,177.71	ING Luxembourg SA
JPY	193,361,000.00	EUR	1,052,242.97	28/04/26	3,419.80	ING Luxembourg SA
NZD	8,674,000.00	EUR	4,358,691.46	28/04/26	-46,297.37	ING Luxembourg SA
USD	2,041,486.89	GBP	1,523,138.49	28/04/26	23,373.15	ING Luxembourg SA
ZAR	45,313,000.00	EUR	2,291,360.45	28/04/26	15,935.65	ING Luxembourg SA
CAD	1,602,900.76	EUR	994,110.48	07/04/26	2,964.63	Merrill Lynch International
EUR	1,323,766.68	USD	1,540,000.00	06/07/26	-3,617.60	Morgan Stanley Co Intl Ltd
JPY	306,465,000.00	EUR	1,672,775.40	06/07/26	4,574.23	Morgan Stanley Co Intl Ltd
EUR	1,666,717.43	JPY	306,465,000.00	07/04/26	-4,801.72	Morgan Stanley Co Intl Ltd
EUR	588,073.11	AUD	965,817.76	07/04/26	11,423.21	Morgan Stanley Co Intl Ltd
EUR	1,942,099.12	USD	2,280,948.42	07/04/26	-31,783.70	Morgan Stanley Co Intl Ltd
USD	1,540,000.00	EUR	1,329,155.99	07/04/26	3,522.12	Morgan Stanley Co Intl Ltd
AUD	1,986,825.17	EUR	1,136,767.49	07/04/26	49,505.87	Royal Bank of Scotland London
JPY	306,465,000.00	EUR	1,678,869.30	07/04/26	-7,347.84	Standard Chartered Bank Ldn
EUR	1,320,003.38	USD	1,536,516.93	06/07/26	-4,381.98	UBS Ltd London
JPY	306,461,312.00	EUR	1,672,922.38	06/07/26	4,407.67	UBS Ltd London
EUR	1,666,882.30	JPY	306,461,312.00	07/04/26	-4,616.76	UBS Ltd London
JPY	306,461,312.00	EUR	1,678,696.44	07/04/26	-7,195.13	UBS Ltd London
USD	1,536,516.93	EUR	1,325,357.07	07/04/26	4,307.06	UBS Ltd London
					<b>-66,580.17</b>	

#### GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
CHF	3,237,444.00	USD	4,200,000.00	11/06/26	-116,990.91 *	ING Luxembourg SA
CHF	2,310,480.00	USD	3,000,000.00	12/06/26	-85,712.59 *	ING Luxembourg SA
					<b>-202,703.50</b>	

#### GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
CHF	4,008,812.00	USD	5,200,000.00	11/06/26	-147,548.33 *	ING Luxembourg SA
CHF	3,699,696.00	USD	4,800,000.00	12/06/26	-136,637.35 *	ING Luxembourg SA
EUR	977,698.19	USD	1,140,000.00	12/06/26	-6,794.68 *	ING Luxembourg SA
					<b>-290,980.36</b>	

# GLOBAL MANAGERS PLATFORM

## Notes to the financial statements - Schedule of derivative instruments

### Forward foreign exchange contracts

#### GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Unrealised (in USD)	Counterparty
EUR	225,000.00	USD	266,591.84	18/06/26	-5,738.96 *	ING Luxembourg SA
CHF	450,000.00	USD	581,771.17	18/06/26	-14,193.12 *	Janney New York
EUR	150,000.00	USD	174,735.00	18/06/26	-833.08 *	Janney New York
CHF	6,050,000.00	USD	7,768,561.08	18/06/26	-137,789.51 *	Oddo And Cie Paris
EUR	3,425,000.00	USD	3,959,916.50	18/06/26	10,844.01 *	Oddo And Cie Paris
USD	736,760.10	HKD	5,750,000.00	18/06/26	382.34	Oddo And Cie Paris
USD	5,128,562.29	JPY	810,000,000.00	18/06/26	-7,325.68	Oddo And Cie Paris
USD	804,694.85	NOK	7,750,000.00	18/06/26	5,972.18	Oddo And Cie Paris
USD	905,356.80	AUD	1,280,000.00	18/06/26	23,187.13	Oddo And Cie Paris
USD	2,310,600.00	EUR	2,000,000.00	18/06/26	-8,063.12	Oddo And Cie Paris
					<b>-133,557.81</b>	

The contracts that are marked with \* relate specifically to foreign exchange risk hedging of shares expressed in another currency than the reference currency of the related Sub-Fund.

# GLOBAL MANAGERS PLATFORM

## Notes to the financial statements - Schedule of derivative instruments

### Financial futures

As at March 31, 2026, the following future contracts were outstanding:

#### GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)	Broker
<b>Futures on index</b>					
6.00	EMINI ENERGY SE INDX 06/26	USD	669,644.25	43,832.77	UBS Limited
-20.00	EURO STOXX 50 06/26	EUR	1,113,946.00	41,600.00	Morgan Stanley and Co Intl Ltd
-40.00	EURO STOXX 50 06/26	EUR	2,227,892.00	-210.00	UBS Limited
6.00	FTSE 100 INDEX 06/26	GBP	699,028.03	-5,961.79	UBS Limited
7.00	FTSE TAIWAN 04/26	USD	621,428.89	-39,565.48	UBS Limited
18.00	MINI MSCI EAFE 06/26	USD	2,211,329.52	-16,647.62	Morgan Stanley and Co Intl Ltd
17.00	MSCI WORLD S.C. 06/26	USD	986,014.57	-11,867.48	UBS Limited
-17.00	NASDAQ 100 E-MIN 06/26	USD	6,986,639.49	204,221.88	Morgan Stanley and Co Intl Ltd
13.00	S&P 500 EMINI INDEX 06/26	USD	3,673,104.82	-82,831.07	Morgan Stanley and Co Intl Ltd
11.00	S&P 500 EMINI INDEX 06/26	USD	3,108,011.77	-58,142.47	UBS Limited
12.00	TOPIX (OSE) 06/26	JPY	2,288,925.73	-88,330.81	Morgan Stanley and Co Intl Ltd
<b>Futures on bonds</b>					
19.00	EURO BTP FUTURE -EUX 06/26	EUR	1,904,199.00	-80,275.00	UBS Limited
-79.00	EURO BUND FUTURE 06/26	EUR	7,609,438.00	180,660.00	Morgan Stanley and Co Intl Ltd
46.00	EURO BUND FUTURE 06/26	EUR	4,430,812.00	-128,570.00	UBS Limited
-31.00	EURO BUXL FUTURE 06/26	EUR	2,765,262.00	-900.00	Morgan Stanley and Co Intl Ltd
157.00	EURO SCHATZ 06/26	EUR	15,546,297.00	-128,467.50	Morgan Stanley and Co Intl Ltd
-16.00	JPN 10 YEARS BOND 06/26	JPY	7,773,497.66	145,978.84	Morgan Stanley and Co Intl Ltd
148.00	US 2 YEARS NOTE- CBT 06/26	USD	25,647,440.49	-197,092.37	Morgan Stanley and Co Intl Ltd
-11.00	US 2 YEARS NOTE- CBT 06/26	USD	1,906,228.69	14,802.70	UBS Limited
-148.00	US ULTRA BD CBT 30YR 06/26	USD	11,008,084.48	495,411.04	Morgan Stanley and Co Intl Ltd
				<b>287,645.64</b>	

#### GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
<b>Futures on currencies</b>					
1.00	USD/CHF (CME) 06/26	USD	156,445.56	-3,537.50	Interactive Brokers
<b>Futures on index</b>					
-11.00	CBOE VIX FUTURE 04/26	USD	341,550.00	-65,916.18	Interactive Brokers
				<b>-69,453.68</b>	

#### GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY

Quantity Buy/(Sell)	Denomination	Currency	Commitment (in USD) (in absolute value)	Unrealised (in USD)	Broker
<b>Futures on currencies</b>					
2.00	USD/CHF (CME) 06/26	USD	312,714.99	-7,862.50	Interactive Brokers
<b>Futures on index</b>					
-11.00	CBOE VIX FUTURE 04/26	USD	277,750.00	-28,296.40	Interactive Brokers
				<b>-36,158.90</b>	

# GLOBAL MANAGERS PLATFORM

## Notes to the financial statements - Schedule of derivative instruments

### Contracts for Difference ("CFD")

As at March 31, 2026, the following Contracts for Difference ("CFD") were outstanding:

#### GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY

Quantity	Long/ Short	Ccy	Underlying	Counterparty	Exposure (in USD) (in absolute value)	Unrealised (in USD)
800	Short	USD	BKn	Interactive Brokers	94,904.00	25,832.00
2,100	Short	USD	CNPn	Interactive Brokers	90,636.00	22,785.00
151	Short	USD	COSTn	Interactive Brokers	150,460.93	18,234.76
1,100	Short	USD	CSCOn	Interactive Brokers	85,349.00	19,976.00
862	Short	USD	DGXn	Interactive Brokers	168,934.76	37,798.70
381	Short	USD	DTEn	Interactive Brokers	55,709.82	8,534.40
1,996	Short	USD	ETRn	Interactive Brokers	224,270.56	91,536.55
5,000	Short	USD	EVRGn	Interactive Brokers	409,600.00	26,080.40
3,939	Short	USD	FEn	Interactive Brokers	199,549.74	13,510.77
969	Short	USD	JNJn	Interactive Brokers	236,862.36	49,147.68
1,923	Short	USD	KOn	Interactive Brokers	146,244.15	12,037.98
2,848	Short	USD	MOOn	Interactive Brokers	187,939.52	4,528.32
1,900	Short	USD	NIIn	Interactive Brokers	88,654.00	19,456.00
3,700	Short	USD	On	Interactive Brokers	226,366.00	-6,548.50
11,635	Short	USD	PPLn	Interactive Brokers	444,457.00	38,812.25
326	Short	USD	TDYn	Interactive Brokers	197,233.26	10,816.68
550	Short	USD	WECn	Interactive Brokers	63,673.50	4,515.50
1,043	Short	USD	WELLn	Interactive Brokers	206,211.53	74,313.75
1,146	Short	USD	WMTn	Interactive Brokers	142,424.88	55,672.68
200	Short	USD	WTWn	Interactive Brokers	58,140.00	-7,074.00
1,445	Short	USD	XELn	Interactive Brokers	114,790.80	13,922.58

The exposure corresponds to the market value of underlying.

**GLOBAL MANAGERS PLATFORM**  
**Other notes to the financial statements**

# GLOBAL MANAGERS PLATFORM

---

## Other notes to the financial statements

### 1 - General information

GLOBAL MANAGERS PLATFORM (the “Fund”) is an open-ended investment fund that has been incorporated on 4 October 2010 under the part I of Luxembourg Law of 17 December 2010, as amended, as a *Société d'Investissement à Capital Variable* (“SICAV”) for an unlimited period of time.

The Fund comprises various segregated Sub-Funds each relating to a separate investment portfolio of securities, cash and other assets. Separate share classes are issued in relation to the Sub-Funds. The Board of Directors of the Fund (the “Board of Directors”) may authorize the creation of additional Sub-Funds or share classes in the future.

As of 31 March 2026, the following 5 Sub-Funds are active:

- GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND (in EUR);
- GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY (in USD);
- GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY (in USD);
- GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES (in EUR);
- GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING (in USD).

In each Sub-Fund, the Fund may issue share classes in the following categories, which differ mainly in respect of different fees, commissions and distribution policy:

GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND:

IRP	Accumulation	EUR
-----	--------------	-----

GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY:

C	Accumulation	USD, CHF (Hedged)
---	--------------	-------------------

GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY:

C	Accumulation	USD, CHF (Hedged), EUR (Hedged)
I	Accumulation	USD, CHF (Hedged), EUR (Hedged)
R	Accumulation	EUR (Hedged)

GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES:

C	Distribution	EUR
RF	Distribution	EUR
I	Distribution	EUR
M	Accumulation	EUR

GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING:

C	Accumulation	USD, CHF (Hedged), EUR (Hedged)
I	Accumulation	USD, CHF (Hedged), EUR (Hedged).

### 2 - Principal accounting policies

#### 2.1 - Presentation of the financial statements

The financial statements of the Fund are prepared in accordance with generally accepted accounting principles and presented in accordance with Luxembourg legal and regulatory requirements relating to undertakings for collective investment in transferable securities (“UCITS”). Some small discrepancies might appear in some totals or sub-totals in the financial statements due to rounding.

The NAVs used for the purpose of these financial statements are dated March 31, 2026.

#### 2.2 - Determination of net asset value

The net asset value (the “NAV”) per share of the Sub-Funds is calculated on a “Valuation Day” being each business day except for the Sub-Fund GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY for which it is calculated weekly, each Friday. In this context, “each full bank business day in Luxembourg” shall mean the usual bank business days (i.e. each day on which banks are opened during normal business hours) in Luxembourg.

The net asset value of each Sub-Fund is equal to the total assets of that Sub-Fund less its liabilities. The net asset value of each share class of the Sub-Funds is determined in respect of any Valuation Day by dividing the total net assets of the share class by the number of shares outstanding. The net asset value per share of the Sub-Funds is calculated on the basis of closing prices on each Valuation Day in Luxembourg.

#### 2.3 - Valuation of assets

The value of the assets of the Fund is determined as follows:

1. The value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued, and not yet received shall be deemed to be the full amount thereof, unless, however, the same is unlikely to be paid or received in full, in which case the value thereof shall be determined after making such discount as the Fund may consider appropriate in such case to reflect the true value thereof;

# GLOBAL MANAGERS PLATFORM

## Other notes to the financial statements

### 2 - Principal accounting policies

#### 2.3 - Valuation of assets

2. The value of securities and/or financial derivative instruments which are quoted or dealt in on any stock exchange shall be based on the previous day closing prices for which the prices corresponded to the closing prices of the Valuation Day and, if appropriate, on the average price on the stock exchange which is normally the principal market of such securities and/or financial derivative instruments, and each security and/or financial derivative instrument traded on any other regulated market shall be valued in a manner as similar as possible to that provided for quoted securities and/or financial derivative instruments;

3. For non-quoted securities or securities not traded or dealt in on any stock exchange or other regulated market, as well as quoted or non-quoted securities on such other market for which no valuation price is available, or securities for which the quoted prices are not representative of the fair market value, the value thereof shall be determined prudently and in good faith on the basis of foreseeable sales prices by the Board of Directors;

4. Shares or units in open-ended investment funds shall be valued at their last available calculated net asset value;

5. Liquid assets and money market instruments may be valued at nominal value plus any accrued interest or on an amortised cost basis as determined by the Board of Directors. All other assets, where practice allows, may be valued in the same manner;

6. The financial derivative instruments which are not listed on any official stock exchange or traded on any other organized market will be valued by the Board of Directors in accordance with market practice;

#### 2.4 - Net realised profits or losses on sales of investments

The realised profits or losses on the sales of securities are calculated on the basis of the average cost of the securities sold and recorded net in the statement of operations and changes in net assets.

#### 2.5 - Foreign currency translation

Bank accounts, other net assets and the valuation of the investments in securities held denominated in currencies other than the reference currency of the different Sub-Funds are converted at the at the exchange rates prevailing at the valuation date.

Income and expenses denominated in currencies other than the currency of the different Sub-Funds are converted at the exchange rates prevailing at the transaction date. Profits or losses on foreign currency transactions are included in the statement of operations and changes in net assets.

The cost of securities denominated in currencies other than the reference currency of the different Sub-Funds is converted at the exchange rate prevailing at the transaction date.

1 EUR =	1.1553	USD						
1 EUR =	1.67436	AUD	1 EUR =	1.60759	CAD	1 EUR =	0.92369	CHF
1 EUR =	24.546	CZK	1 EUR =	7.4729	DKK	1 EUR =	0.87348	GBP
1 EUR =	9.0573	HKD	1 EUR =	384.02	HUF	1 EUR =	3.6323	ILS
1 EUR =	183.38	JPY	1 EUR =	1,751.55	KRW	1 EUR =	20.7318	MXN
1 EUR =	11.2024	NOK	1 EUR =	2.0107	NZD	1 EUR =	4.2885	PLN
1 EUR =	10.9386	SEK	1 EUR =	1.488	SGD	1 EUR =	51.3815	TRY
1 EUR =	1.1553	USD	1 EUR =	19.5768	ZAR			

#### 2.6 - Combined financial statements

The accounts of the Fund are expressed in EUR and the accounts of the Sub-Funds are kept in the currency of each Sub-Fund. The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statement of net assets, the statement of operations and changes in net assets of each Sub-Fund converted with the exchange rate prevailing at period-end.

The adjustment of conversion as reported in the combined statement of operations and other changes in net assets equals to the revaluation of the opening NAV of the Sub-Funds held in other currencies than EUR with the exchange rate at closing date.

# GLOBAL MANAGERS PLATFORM

---

## Other notes to the financial statements

### 2 - Principal accounting policies

#### 2.7 - Valuation of options contracts

Options contracts are valued based on the latest available published price applicable on the valuation date. The net realised profits and losses and change in net unrealised appreciations and depreciations are recorded in the statement of operations and changes in net assets. The market value is presented in the statement of net assets. For Purchased options, premiums paid for purchased options are included in the statement of net assets as an investment. For Written options, premiums received are included in the statement of net assets as a liability;

For the details of outstanding derivative instruments, if any, please refer to the section "Notes to the financial statements - Schedule of derivative instruments".

#### 2.8 - Techniques and instruments for hedging currency risks

The transactions referred to herein may only concern contracts which are traded on a regulated market, operating regularly, recognised and open to the public. For the same purpose, each Sub-Fund may also sell currencies forward foreign exchange contracts on a mutual agreement basis with first class financial institutions specialising in this type of transactions. The hedging objective of the transactions referred to above presupposes the existence of a direct relationship between these transactions and the assets which are being hedged and implies that, in principle, transactions in a given currency cannot exceed the total valuation of assets denominated in that currency nor may the duration of these transactions exceed the period for which the respective assets are held.

The net unrealised profit/loss on outstanding forward foreign exchange contracts is valued on the basis of the forward exchange rates prevailing at valuation date and is presented in the statement of net assets. The net realised profits and losses and change in net unrealised appreciations and depreciations are presented in the statement of operations and changes in net assets;

For the details of outstanding derivative instruments, if any, please refer to the section "Notes to the financial statements - Schedule of derivative instruments".

#### 2.9 - Valuation of futures contracts

Futures contracts are valued based on the latest available published price applicable on the valuation date. The net realised profits and losses and change in net unrealised appreciations and depreciations are recorded in the statement of operations and changes in net assets. The net unrealised profit/loss on futures contracts are presented in the statement of net assets;

For the details of outstanding derivative instruments, if any, please refer to the section "Notes to the financial statements - Schedule of derivative instruments".

#### 2.10 - Valuation of Contracts for Difference ("CFD")

Contracts for differences are valued at the prevailing market prices of the underlying security on each valuation date. The net realised profits and losses and change in net unrealised appreciations and depreciations are presented in the statement of operations and changes in net assets. The net unrealised profit/loss is presented in the statement of net assets.

For the details of outstanding derivative instruments, if any, please refer to the section "Notes to the financial statements - Schedule of derivative instruments".

#### 2.11 - Valuation of swaps

Swaps contracts are valued at fair value based on the last available closing price of the underlying securities. The net unrealised profit/loss is recorded in the statement of net assets and net realised profits and losses and change in net unrealised appreciations and depreciations are recorded in the statement of operations and changes in net assets;

For the details of outstanding derivative instruments, if any, please refer to the section "Notes to the financial statements - Schedule of derivative instruments".

#### 2.12 - Dividend and interest income

Interest income is accrued on a daily basis. Dividend income is accrued on the ex-dividend date and is shown net of any withholding taxes, except where the withholding tax has been received or is receivable.

#### 2.13 - Formation expenses

The expenditure involved in the initial launching and marketing of the Fund, as well as the cost of launching new Sub-Funds and other extraordinary expenses may be amortised over a period of up to five years. The costs of launching new Sub-Funds will be written off only by the respective Sub-Fund. The expenditure involved in establishing the Fund still outstanding may only be written off by the Sub-Funds launched at the same time as the Fund was established.

# GLOBAL MANAGERS PLATFORM

## Other notes to the financial statements

### 2 - Principal accounting policies

#### 2.14 - Transaction fees

Transaction fees disclosed under the caption "Transaction fees" in the expenses of the statement of operations and changes in net assets are mainly composed of transaction fees incurred by the Sub-Funds relating to purchases or sales of securities and of fees relating to liquidation of transactions paid to the Depository Bank.

#### 2.15 - Other income

Other income, if any, is composed of any income received during the period ended and which is not in direct relation to the Fund activity.

### 3 - Investment Management Fees and Management Fees

The Fund pays an Investment Management fee and a Management fee calculated on the average net assets of the relevant Sub-Fund/ share class for the given period.

For the Sub-Fund GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND, the Investment Management Fee to be paid to the Investment Managers will not exceed in aggregate 0.40% of the portion of the assets of the Sub-Fund under management, such portion corresponding of one-third of the Sub-Fund total net assets as allocated to each of them on the launch date of the Sub-Fund. Such investment management fee is typically payable monthly in arrears to the relevant Investment Managers. The Management Company is entitled to the payment of an annual flat fee up to EUR 200,000 out of the Sub-Fund's assets.

For the Sub-Funds GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY, GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY, GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES and GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING, the Management Company Fees and Investment Management Fees are paid directly by the sub-funds to the Investment Managers. Performance Fees (see note 4) are paid directly by the sub-funds to the Investment Managers and Advisors.

In consideration of the Management Company services rendered to the Sub-Funds, the Management Company receives directly from each Sub-Fund a Management Fee per annum, payable monthly and calculated on the value of the average net assets of the relevant Sub-Fund during the relevant month.

The rates applicable as at March 31, 2026 are as follows:

The relevant percentages of the Investment Management Fees and Management Fees are disclosed below:

Sub-Fund	Share classes	Investment Management Fees	Management Fees
GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY	C	1.30%	0.10% up to EUR 100,000,000.00 with a minimum of EUR 1,600.00 per month 0.05% above EUR 100,000,000.00
GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY	C I	1.30% 0.65%	0.10% up to EUR 100,000,000.00 with a minimum of EUR 1,600.00 per month 0.05% above EUR 100,000,000.00
GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES	C I	Up to 1.38% Up to 0.88%	0.10% up to EUR 100,000,000.00 with a minimum of EUR 1,600.00 per month 0.05% above EUR 100,000,000.00
GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING	C	Up to 1.50%	0.08% up to EUR 100,000,000.00 with a minimum of EUR 1,250.00 per month 0.04% above EUR 100,000,000.00

In respect of a Sub-Fund's investments in UCITS and other UCIs linked to the Fund, the management fee (excluding any Performance Fee, if charged to such Sub-Fund and each of the UCITS or other UCIs in which the Fund has invested shall not exceed 3% of Sub-Fund NAV.

# GLOBAL MANAGERS PLATFORM

## Other notes to the financial statements

### 4 - Performance fees

The Sub-Funds GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND, GLOBAL MANAGERS PLATFORM - BEHAVIOUR EUROPEAN EQUITIES and GLOBAL MANAGERS PLATFORM - ACTIVE RECYCLING are not subject to any performance fee.

GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY:

The Performance Fee per share amounts to 20% of the calendar monthly end NAV per share of the relevant Share Class that exceeds the High-Water Mark (no performance fee otherwise). The Investment Manager is entitled to receive 60% of the Performance Fee and the Investment Advisor is entitled to receive 40 % of such Performance Fee for the services provided.

The Performance Fee is calculated at the level of each Fund Share Class which means its performance can differ from investors' shares performance according to the date(s) of their subscription(s) within the calculation.

GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY:

The Performance Fee per share amounts 20% of the return of the net asset value per Share (versus the reference NAV) that exceeds the Hurdle Rate of 3% (yearly prorata temporis basis) or a cumulated Hurdle Rate in case of a previous calculation period where the Hurdle Rate was not overperformed and requires a performance recovery loss (Performance fee payable only once the NAV per share return becomes higher than the cumulated Hurdle Rate). In case the return of the net asset value per Share (versus the reference NAV) does not overperformed the Hurdle Rate or cumulated Hurdle Rate, there is no performance fee to pay.

In application of the ESMA Guidelines on performance fees (ESMA34-39-992) and Circular CSSF 20/764, the table below displays the actual amount of performance fees charged by each relevant Share Class and the percentage of these fees based on the Share Class Net Asset Value ("NAV"). Only the Share Classes for which performance fees have been charged are shown below.

Sub-Funds	Share Class	ISIN Code	Sub-Fund currency	Amount of performance fees as at 31/03/26 (in Sub-fund currency)	Average NAV of the Share Class (in Sub-fund currency)	% in the Share Class average NAV
GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY	C - USD - Accumulation	LU1196382912	USD	277,296.11	10,415,848.41	2.66%
	C - CHF - Hedged - Accumulation	LU1196383993	USD	178,126.50	6,763,731.14	2.63%
	Total			455,422.61		
GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY	C - USD - Accumulation	LU1196384371	USD	34,065.47	3,650,203.76	0.93%
	C - EUR - Hedged - Capitalisation	LU1439950202	USD	660.44	1,193,538.82	0.06%
	Total			34,725.91		

### 5 - Subscription tax ("*Taxe d'abonnement*")

The Fund is governed by Luxembourg law. Pursuant to the legislation and regulations applicable to UCITS, the Fund is subject to an annual subscription duty ("*taxe d'abonnement*") of 0.05% which is payable quarterly and calculated on the basis of the net assets of each Sub-Fund on the last day of each quarter. The rate of this tax is reduced to 0.01% for share classes reserved to institutional investors. Pursuant to the article 175 of the amended Law of 17 December 2010 the net assets invested in undertakings for collective investment already subject to the *taxe d'abonnement* are exempt from this tax.

### 6 - Authoritative language

The English version of these financial statements is the authoritative version. However, in the case of Sub-Fund shares sold to investors from other countries in which Sub-Fund shares can be bought and sold, the Fund and the Depositary Bank may recognize approved translations (i.e. approved by the Fund and the Depositary Bank) into the languages concerned as binding upon themselves.

### 7 - Changes in the composition of securities portfolio

A detailed statement of investments changes is available free of charge upon request at the registered office of the Fund.

# GLOBAL MANAGERS PLATFORM

---

## **8 - Securities Financing Transactions Regulation (SFTR) Disclosures**

With regards to the disclosure requirements of the SFTR regulation 2015/2365 on transparency of securities financing transactions and reuse which enter into force for the Annual Report including audited financial statements, the Fund does not use instruments covered by the SFTR.