

GLOBAL MANAGERS PLATFORM

*An Investment Company with variable capital in transferable securities ("SICAV"
governed by Luxembourg law)*

UNAUDITED SEMI ANNUAL REPORT

For the period from 1 October 2017 to 31 March 2018

R.C.S. Luxembourg B 155.885

No subscription can be received on the basis of these financial statements. Subscriptions are only valid if made on the basis of the current prospectus or the Key Investor Information Document ("KIID") supplemented by the latest annual report including audited financial statements and the most recent semi-annual report, if published thereafter.

GLOBAL MANAGERS PLATFORM

CONTENTS

ORGANISATION	3
INFORMATION TO BE PROVIDED REGARDING THE EU SECURITIES FINANCE TRANSACTIONS REGULATION (“SFTR”) INVESTOR TRANSPARENCY AND DISCLOSURE REQUIREMENTS	6
COMBINED STATEMENT OF NET ASSETS.....	8
COMBINED STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS	9
GLOBAL MANAGERS PLATFORM - FMG RISING 6 FUND (R6).....	11
STATEMENT OF NET ASSETS.....	11
STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS.....	12
STATISTICAL INFORMATION	13
STATEMENT OF INVESTMENTS AND OTHER NET ASSETS	14
GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND	15
STATEMENT OF NET ASSETS.....	15
STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS.....	16
STATISTICAL INFORMATION	17
STATEMENT OF INVESTMENTS AND OTHER NET ASSETS	18
GLOBAL MANAGERS PLATFORM - SUPERFUND BLUE	21
STATEMENT OF NET ASSETS.....	21
STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS.....	22
STATISTICAL INFORMATION	23
STATEMENT OF INVESTMENTS AND OTHER NET ASSETS	24
GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY	25
STATEMENT OF NET ASSETS.....	25
STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS.....	26
STATISTICAL INFORMATION.....	27
STATEMENT OF INVESTMENTS AND OTHER NET ASSETS	28
GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY.....	29
STATEMENT OF NET ASSETS.....	29
STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS	30
STATISTICAL INFORMATION.....	31
STATEMENT OF INVESTMENTS AND OTHER NET ASSETS	32
NOTES TO THE FINANCIAL STATEMENTS	34

GLOBAL MANAGERS PLATFORM

ORGANISATION

As of 31 March 2018

Registered Office

42, Rue de la Vallée
L-2661 Luxembourg
Grand Duchy of Luxembourg
(Until 15 January 2018)

44, Rue de la Vallée
L-2661 Luxembourg
Grand Duchy of Luxembourg
(As of 15 January 2018)

Board of Directors

Chairman

Margherita Balerna Bommartini
Conducting Officer
Casa4Funds SA Luxembourg
Swiss Branch, Paradiso
Via L. Zuccoli 19
CH-6900 Lugano
Switzerland

Directors

Grégory Trivini
Head of Legal
Casa4Funds SA
44, Rue de la Vallée
L-2661 Luxembourg
Grand Duchy of Luxembourg

Charles Vallée
Independent Director
LuxFinAdvice, S.à r.l.
42, Grand-Rue
L-6630 Wasserbillig
Grand Duchy of Luxembourg

Management Company

Casa4Funds SA
42, Rue de la Vallée
L-2661 Luxembourg
Grand Duchy of Luxembourg
(Until 15 January 2018)

44, Rue de la Vallée
L-2661 Luxembourg
Grand Duchy of Luxembourg
(As of 15 January 2018)

Board of directors of the Management Company

Chairman: Michele Milani, Member of the Management Committee, Banor SIM SpA
Directors: Giacomo Mergoni, Chief Executive Officer, Banor Capital Limited
Alberto Cavadini, Independent Director

GLOBAL MANAGERS PLATFORM

ORGANISATION (CONTINUED)

As of 31 March 2018

Conducting persons of the Management Company

Margherita Balerna Bommartini
Arnaud Bouteiller
Robert Zagorski
Céline Gutter
Richard Maisse

Depositary Bank

ING Luxembourg S.A.
26, Place de la Gare
L-1616 Luxembourg
Grand Duchy of Luxembourg

Administrative Agent, Registrar and Transfer Agent

Apex Fund Services (Malta) Limited,
Luxembourg Branch
2, boulevard de la Foire
L-1528 Luxembourg
Grand Duchy of Luxembourg

Domiciliary Agent

Casa4Funds SA
44, Rue de la Vallée
L-2661 Luxembourg
Grand Duchy of Luxembourg

Investment Managers

Casa4Funds SA (for FMG Rising 6 Fund (R6))
44, Rue de la Vallée
L-2661 Luxembourg
Grand Duchy of Luxembourg

BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED (for Global Managers Platform - ING Additional Pension Fund)

12, Throgmorton Avenue
London EC2N2DL
United Kingdom

SCHRODERS INVESTMENT MANAGEMENT LIMITED (for Global Managers Platform - ING Additional Pension Fund)

31, Gresham Street
London, EC2V7QA
United Kingdom

NN INVESTMENT PARTNERS BELGIUM (for Global Managers Platform - ING Additional Pension Fund)

23, Avenue Marnix
1000 Brussels
Belgium

SUPERFUND ASSET MANAGEMENT GMBH (for Global Managers Platform - Superfund Blue)

10-12, Marc-Aurel-Strasse
1010 Wien
Austria

ACTIVE NICHE FUNDS SA (for Global Managers Platform - Quantis Dynamic Equity and Global Managers Platform - Quantis Low Volatility)

1, Avenue de la Gare
1003 Lausanne
Switzerland

GLOBAL MANAGERS PLATFORM

ORGANISATION (CONTINUED)

As of 31 March 2018

Investment Advisors

FMG Malta Ltd (for Global Managers Platform - FMG Rising 6 Fund (R6))
7th Floor Airways House, Gaiety Lane
Sliema, SLM 1549
Malta

Quantis Asset Management SA (for Global Managers Platform - Quantis Dynamic Equity and Global Managers Platform - Quantis Low Volatility)
1A, rue des Vignerons
1110 Morges
Switzerland

Cabinet de révision agréé

Deloitte Audit, Société à responsabilité limitée
560, rue de Neudorf
L-2220 Luxembourg
Grand Duchy of Luxembourg

GLOBAL MANAGERS PLATFORM

INFORMATION TO BE PROVIDED REGARDING THE EU SECURITIES FINANCE TRANSACTIONS REGULATION (“SFTR”) INVESTOR TRANSPARENCY AND DISCLOSURE REQUIREMENTS

With regards to the disclosure requirements of the SFTR regulation 2015/2365 on transparency of securities transactions and reuse which enter into force for the Annual Report and semi-annual report filled after the 13 January 2017, the following information has to be disclosed.

GMP – SUPERFUND BLUE

GLOBAL DATA

- the amount of securities and commodities on loan as a proportion of total lendable assets defined as excluding cash and cash equivalents; and
- the amount of assets engaged in each type of SFTs expressed as an absolute amount (in the collective investment undertaking’s currency) and as a proportion of the collective investment undertaking’s assets under management (AUM).

For the period ended 31.03.2018, there is no amount of securities and commodities on loan.

The amount of assets engaged in TRS represents an absolute amount of 4 EUR, which represents a very negligible percentage of the of the collective investment undertaking's AUM.

CONCENTRATION DATA

- Ten largest collateral issuers across all SFTs and total return swaps (break down of volumes of the collateral securities and commodities received per issuer’s name); and
- Top 10 counterparties of each type of SFTs and total return swaps separately (Name of counterparty and gross volume of outstanding transactions).

Not applicable for the period ended 31.03.2018 as GMP – SUPERFUND BLUE did not receive any collateral from its counterparty.

Regarding the counterparties, the Fund has an agreement of a TRS with Morgan Stanley & Co. International plc. On March 31, 2018 NAV, the Notional amount in EUR was 10,274,345 and representing approximately 97.8% of the Fund’s total net assets (10,506,515.15 EUR).

AGGREGATE TRANSACTION DATA FOR EACH TYPE OF SFTS AND TOTAL RETURN SWAPS SEPARATELY TO BE BROKEN DOWN ACCORDING TO THE BELOW CATEGORIES

- type and quality of collateral;
- maturity tenor of the collateral broken down in the following maturity buckets: less than one day, one day to one week, one week to one month, one to three months, three months to one year, above one year, open maturity;
- currency of the collateral;
- maturity tenor of the SFTs and TRS broken down in the following maturity buckets: less than one day, one day to one week, one week to one month, one to three months, three months to one year, above one year, open transactions;
- country in which the counterparties are established; and
- settlement and clearing (e.g.: tri-party, Central Counterparty, bilateral).

For the period ended 31.03.2018, GMP – SUPERFUND BLUE did not receive any collateral from its counterparty. The country of establishment of counterparties is United Kingdom, and the settlement and clearing is made bilateral.

GLOBAL MANAGERS PLATFORM

INFORMATION TO BE PROVIDED REGARDING THE EU SECURITIES FINANCE TRANSACTIONS REGULATION (“SFTR”) INVESTOR TRANSPARENCY AND DISCLOSURE REQUIREMENTS (CONTINUED)

DATA ON REUSE OF COLLATERAL

- Share of collateral received that is reused, compared to the maximum amount specified in the prospectus or in the disclosure to investors;
- cash collateral reinvestment returns to the collective investment undertaking.

Not applicable for the period ended 31.03.2018 as GMP – SUPERFUND BLUE did not receive any collateral from its counterparty.

SAFEKEEPING OF COLLATERAL RECEIVED BY THE COLLECTIVE INVESTMENT UNDERTAKING AS PART OF SFTs AND TRS

- number and names of custodians and the amount of collateral assets safe-kept by each of the custodians.

Not applicable for the period ended 31.03.2018 as GMP – SUPERFUND BLUE did not receive any collateral from its counterparty.

SAFEKEEPING OF COLLATERAL GRANTED BY THE COLLECTIVE INVESTMENT UNDERTAKING AS PART OF SFTs AND TRS

- the proportion of collateral held in segregated accounts or in pooled accounts, or in any other accounts.

For the period ended 31.03.2018, for GMP – SUPERFUND BLUE 100% of the collateral granted are held in segregated accounts

DATA ON RETURN AND COST FOR EACH TYPE OF SFTs AND TOTAL RETURN SWAPS

- broken down between the collective investment undertaking, the manager of the collective investment undertaking and third parties (e.g. agent lender) in absolute terms and as a percentage of overall returns generated by that type of SFTs and total return swaps

For the period ended 31.03.2018 for GMP – SUPERFUND BLUE, 100% of the cost and return are at the level of the collective investment undertaking.

GLOBAL MANAGERS PLATFORM

COMBINED STATEMENT OF NET ASSETS

As at 31 March 2018
(in EUR)

		March 31, 2018
	Notes	EUR
<u>ASSETS</u>		
Investment portfolio at market value	2.b	298,640,829
Purchased options contracts at market value	2.b	10,997
Net unrealised gain on contracts for differences	2.b	23,560
Net unrealised gain on futures contracts	2.b	96,699
Net unrealised gain on swaps contracts	2.b	4
Net unrealised gain on forward foreign exchange contracts	2.b	3,430
Cash at bank	2.b	21,961,904
Formation expense	2.f	18,762
Dividends receivable		116,292
Prepayments		34,464
Subscriptions receivable		481
Margin receivable		1,100,000
Other receivables		18,000
TOTAL ASSETS		322,025,422
<u>LIABILITIES</u>		
Written options contracts at market value	2.b	14,310
Net unrealised loss on futures contracts	2.b	1,659
Net unrealised loss on forward foreign exchange contracts	2.b	617,731
Bank overdraft	2.b	388,414
Administration fees payable		15,825
Audit fees payable		25,169
Formation expense payable	2.f	15,583
Management fee payable	3	527,512
Custodian fee payable		26,684
Payable on purchase of securities		157,616
Redemptions payable		1,043,545
Margin payable		1,220,173
Other payables		134,238
TOTAL LIABILITIES		4,188,459
<u>NET ASSETS</u>		317,836,963

GLOBAL MANAGERS PLATFORM

COMBINED STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS

For the period from 1 October 2017 to 31 March 2018
(in EUR)

	Notes	March 31, 2018 EUR
INCOME		
Other income		20
Interest on bank accounts		21,660
Dividends income, net	2.i	669,034
Interest on bonds	2.i	45,052
TOTAL INCOME		735,766
EXPENSES		
Dividend expenses on CFDs		25,719
Transaction fees	2.j	83,900
Administration fees		97,859
Custodian fees		88,508
Management fees and management company fees	3	890,341
Performance fees	3	111,098
Banking charges and other fees		44,689
Professional fees		27,472
Formation expenses	2.h	8,281
Operating fees		6,063
Bank charges on CFDs		136,958
Bank interest		42,500
Interest expenses		54,081
Subscription duty ("taxe d'abonnement")	4	18,406
General Expenses		11,330
Other expenses		113,261
TOTAL EXPENSES		1,760,466
NET INVESTMENT LOSS		(1,024,700)
NET REALISED GAINS/(LOSSES)		
- on funds	2.c	3,285,583
- on equities	2.c	787,234
- on bonds	2.c	(152,175)
- on forward foreign exchange contracts	2.b	1,372,603
- on options contracts	2.b	316,169
- on swaps contracts	2.b	(478,546)
- on contracts for differences	2.b	850,818
- on futures contracts	2.b	(2,723,219)
- on foreign currency transactions	2.d	623,872
NET REALISED GAINS/(LOSSES) FOR THE PERIOD		2,857,639

GLOBAL MANAGERS PLATFORM

COMBINED STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS (CONTINUED)

For the period from 1 October 2017 to 31 March 2018
(in EUR)

	Notes	March 31, 2018 EUR
CHANGE IN NET UNREALISED APPRECIATION/ (DEPRECIATION) FOR THE PERIOD		
- on equities	2.b	(493,885)
- on funds	2.b	(3,524,088)
- on bonds	2.b	81,487
- on forward foreign exchange contracts	2.b	(62,216)
- on options contracts	2.b	58,671
- on swaps contracts	2.b	10
- on contracts for differences	2.b	(452,265)
- on futures contracts	2.b	118,201
- on foreign currency transactions	2.d	(1,052,273)
RESULT OF OPERATIONS FOR THE PERIOD		<u>(2,468,719)</u>
Subscriptions		21,392,110
Redemptions		(12,487,532)
TOTAL CHANGES IN NET ASSETS		<u>6,435,859</u>
TOTAL NET ASSETS at the beginning of the period		313,063,173
Adjustment of conversion		(1,662,069)
TOTAL NET ASSETS at the end of the period		<u>317,836,963</u>

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - FMG RISING 6 FUND (R6)

STATEMENT OF NET ASSETS

As at 31 March 2018
(in USD)

		March 31, 2018
	Notes	USD
<u>ASSETS</u>		
Investment portfolio at market value	2.b	5,187,942
Cash at bank	2.b	557,124
Prepayments		4,456
TOTAL ASSETS		5,749,522
<u>LIABILITIES</u>		
Net unrealised loss on forward foreign exchange contracts	2.b	11,979
Bank overdraft	2.b	116,336
Administration fees payable		3,712
Audit fees payable		6,235
Management fee payable	3	6,204
Custodian fee payable		715
Redemptions payable		17,025
Other payables		107,648
TOTAL LIABILITIES		269,854
<u>NET ASSETS</u>		5,479,668

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - FMG RISING 6 FUND (R6) STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS

For the period from 1 October 2017 to 31 March 2018
(in USD)

	Notes	March 31, 2018 USD
INCOME		
Dividends income, net	2.i	3,016
TOTAL INCOME		3,016
EXPENSES		
Transaction fees	2.h	5,960
Administration fees		20,880
Custodian fees		1,667
Management fees and management company fees	3	37,467
Banking charges and other fees		4,627
Professional fees		6,730
Operating fees		7,457
Subscription duty ("taxe d'abonnement")	4	160
General expense		7,524
Other expenses		37,013
TOTAL EXPENSES		129,485
NET INVESTMENT LOSS		(126,469)
NET REALISED GAINS/(LOSSES)		
- on funds	2.c	144,783
- on equities	2.c	346,456
- on forward foreign exchange contracts	2.b	153,835
- on foreign currency transactions	2.d	(71,205)
NET REALISED GAINS/(LOSSES) FOR THE PERIOD		447,400
CHANGE IN NET UNREALISED APPRECIATION/ (DEPRECIATION) FOR THE PERIOD		
- on equities	2.b	(141,823)
- on funds	2.b	(28,210)
- on bonds	2.b	1,233
- on forward foreign exchange contracts	2.b	(107,517)
- on foreign currency transactions	2.d	46,542
RESULT OF OPERATIONS FOR THE PERIOD		217,625
Subscriptions		1,231,987
Redemptions		(831,171)
TOTAL CHANGES IN NET ASSETS		618,441
TOTAL NET ASSETS at the beginning of the period		4,861,227
TOTAL NET ASSETS at the end of the period		5,479,668

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - FMG RISING 6 FUND (R6)

STATISTICAL INFORMATION

As at 31 March 2018

Share Classes	Class I EUR	Class R EUR	Class I NOK	Class R NOK	Class R GBP	Class R SEK	Class R USD
- outstanding at the beginning of the period	11,827	34,635	6,287	27,277	85,399	19,087	84,080
- issued	-	-	-	-	83,314	-	19,094
- redeemed	(1,890)	(16,127)	(733)	(1,377)	(10,762)	-	(19,723)
- outstanding at the end of the period	9,937	18,508	5,554	25,900	157,951	19,087	83,451
Net asset value per share							
- as at 31.03.2018	96.79	9.17	1,024.93	97.13	9.25	90.69	9.42
- as at 30.09.2017	95.50	9.08	1,006.92	95.78	9.13	90.25	9.22
- as at 30.09.2016	87.67	8.40	912.06	87.41	8.39	83.75	8.35

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - FMG RISING 6 FUND (R6) STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

As at 31 March 2018
(in USD)

Currency	Nominal/ Quantity	Description	Cost	Market Value	% of total net assets
TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE					
Bond					
USD	700,000	TREASURY BILL Apr 18 0%	697,899	699,132	12.76%
Total Bond			697,899	699,132	12.76%
TOTAL TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE				699,132	12.76%
Investment Funds					
EUR	8,800	LYX ETF DOW JONES RUSSIA	368,866	346,422	6.32%
EUR	39,430	LYXOR ETF BRAZIL (IBOVESPA)	722,458	898,492	16.39%
EUR	15,000	LYXOR ETF HONG KONG HSI	513,833	542,153	9.89%
EUR	28,323	MAGNA-AFRICA FUND-G-EUR	369,000	396,452	7.23%
EUR	17,149	MAGNA UMBRELLA FUND PLC - MAGN	540,156	704,989	12.87%
USD	25,830	ABERDEEN GL-CHINA A SE-I2A	393,246	389,377	7.11%
USD	5,220	PROSPRTY CAP-RUSSIAN PROS-A	588,659	572,216	10.44%
USD	48,648	UTI INDIAN DYN EQTY - USD INST	460,697	638,709	11.66%
Total Investment Funds			3,956,915	4,488,810	81.91%
TOTAL INVESTMENT PORTFOLIO				5,187,942	94.67%
Cash at bank				557,124	10.17%
Bank overdraft				(116,336)	(2.12%)
Other net assets/(liabilities)				(149,062)	(2.72%)
Total				5,479,668	100.00%

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND STATEMENT OF NET ASSETS

As at 31 March 2018
(in EUR)

		March 31, 2018
	Notes	EUR
<u>ASSETS</u>		
Investment portfolio at market value	2.b	266,489,664
Net unrealised gain on futures contracts	2.b	21,932
Cash at bank	2.b	8,623,178
Dividends receivable		84,933
Margin receivable		1,100,000
TOTAL ASSETS		276,319,707
<u>LIABILITIES</u>		
Net unrealised loss on forward foreign exchange contracts	2.b	481,615
Bank overdraft	2.b	10,940
Administration fees payable		5,573
Audit fees payable		5,069
Formation expense payable	2.f	15,583
Management fee payable	3	465,793
Custodian fee payable		11,221
Redemptions payable		1,000,985
Margin payable		1,220,173
Other payables		15,943
TOTAL LIABILITIES		3,232,895
<u>NET ASSETS</u>		273,086,812

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS

For the period from 1 October 2017 to 31 March 2018
(in EUR)

	Notes	March 31, 2018 EUR
INCOME		
Interest on bank accounts		272
Dividends income, net	2.i	345,936
TOTAL INCOME		346,208
EXPENSES		
Transaction fees	2.h	33,079
Administration fees		33,606
Custodian fees		64,769
Management fees and management company fees	3	449,635
Banking charges and other fees		21,737
Professional fees		5,023
Formation expenses	2.f	2,554
Interest expenses		15,072
Subscription duty ("taxe d'abonnement")	4	5,557
General Expenses		679
Other expenses		18,095
TOTAL EXPENSES		649,806
NET INVESTMENT LOSS		(303,598)
NET REALISED GAINS/(LOSSES)		
- on funds	2.c	2,998,903
- on equities	2.c	(181,390)
- on bonds	2.c	(7,817)
- on forward foreign exchange contracts	2.b	1,712,476
- on options contracts	2.b	202,374
- on futures contracts	2.b	(640,282)
- on foreign currency transactions	2.d	190,571
NET REALISED GAINS/(LOSSES) FOR THE PERIOD		3,971,237
CHANGE IN NET UNREALISED APPRECIATION/ (DEPRECIATION) FOR THE PERIOD		
- on funds	2.b	(3,388,246)
- on bonds	2.b	(635)
- on forward foreign exchange contracts	2.b	(42,143)
- on futures contracts	2.b	(73,293)
- on foreign currency transactions	2.d	(1,188,992)
RESULT OF OPERATIONS FOR THE PERIOD		(722,072)
Subscriptions		16,973,131
Redemptions		(2,428,340)
TOTAL CHANGES IN NET ASSETS		13,822,719
TOTAL NET ASSETS at the beginning of the period		259,264,093
TOTAL NET ASSETS at the end of the period		273,086,812

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND STATISTICAL INFORMATION

As at 31 March 2018
(in EUR)

Share Classes	Class IRP
- outstanding at the beginning of the period	696,196
- issued	44,906
- redeemed	(6,431)
<hr/>	
- outstanding at the end of the period	734,671
 Net asset value per share	
- as at 31.03.2018	371.71
- as at 30.09.2017	372.40
- as at 30.09.2016	344.19

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

As at 31 March 2018
(in EUR)

Currency	Nominal/ Quantity	Description	Cost	Market Value	% of total net assets
TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE					
Bonds					
EUR	1,965,000	BUONI ORDINARI DEL TES Aug 18 0%	1,969,231	1,968,596	0.72%
		Total Bond	1,969,231	1,968,596	0.72%
TOTAL TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE				1,968,596	0.72%
Investment funds					
EUR	77,097	DB X-TRACKERS FTSE EPRA/NAREIT EUR	1,669,726	1,932,436	0.71%
EUR	29,231	ISHARES CORE MSCI EMERG MARKET IMI UCITS ETF EUR	652,970	733,406	0.27%
EUR	68,021	ISHARES CORE MSCI JAPAN	2,382,303	2,433,111	0.90%
EUR	136,154	ISHARES CORE UK GILLTS UCITS ETF	2,026,442	2,056,470	0.75%
EUR	7,267	ISHARES EUR CRP BD INT HEDGE.	646,507	575,401	0.21%
EUR	249,190	ISHARES EURO STOXX 50 UCITS EUR	8,038,719	8,498,625	3.11%
EUR	40,532	ISHARES JPM EM LCL GOV BNDEUR	2,244,504	2,242,230	0.82%
EUR	7,062	ISHARES MSCI EMU EUR ACC	794,899	777,950	0.28%
EUR	2,927	ISHARES US TREASURY BOND 7-10	452,487	453,744	0.17%
EUR	421,594	ISHARES USD TREASURY BOND 20+YR UCITS ETF	1,762,684	1,572,040	0.58%
EUR	21,836	ISHARES JPM EMERG MKT USD	2,134,259	1,973,538	0.72%
EUR	421,034	BLACKROCK € FIXED INC DBLN FNDS - € GOVT INFL LINK	4,902,607	5,115,561	1.87%
EUR	283,445	BLACKROCK € FIXED INC DUBLIN FUNDS - EUR CORP EIF	4,982,098	5,247,141	1.92%
EUR	401,423	BLACKROCK € FIXED INC DUBLIN FUNDS - EUR GOVT EIF	7,367,636	7,679,623	2.81%
EUR	549,576	BLACKROCK ACTIVE SELECTION FUND	7,298,903	8,539,308	3.13%
EUR	64,497	BLACKROCK DEVELOPED REAL ESTATE	718,817	772,023	0.28%
EUR	499,572	BLACKROCK EMERGING MARKETS INDEX FUND	5,901,206	7,812,301	2.86%
EUR	166,979	BLACKROCK EUROPE EX-UK INDEX FUND	3,687,066	4,303,558	1.58%
EUR	11,105	BLACKROCK GI-EU GB BD IN-X2	1,387,929	1,406,712	0.52%
EUR	6,522	BLACKROCK UK INDEX SUB FUND	112,870	104,808	0.04%
EUR	38,218	ISHARES EURO CORPORATE BOND UC	4,913,908	4,959,168	1.82%
EUR	6,926	ISHARES EURO INF LNKD GV BND	1,408,070	1,465,676	0.54%
EUR	33,163	ISHARES MCSI USA UCITS ETF	6,248,885	6,686,656	2.45%
EUR	21,415	ISHARES USD TREASURY 3-7YR (EUR)	2,119,071	2,132,268	0.78%
EUR	123,898	ISHARES CORE UK GILLTS UCITS ETF	1,844,343	1,871,355	0.69%
EUR	48,093	ISHARES USD TREASURY BOND 7-10YR UCITS (EUR)	6,221,005	5,366,812	1.97%
EUR	298,940	BLACKROCK EMU INDEX SUB-IA	3,772,038	4,794,995	1.76%
EUR	1,108	DBX II IBX EUR INF-LINK	231,217	243,627	0.09%
EUR	1,553	ING (L) INV-EUROPE RE EST-I	1,933,088	2,046,885	0.75%
EUR	839	ING L INV-EMER MRK HD-IC	5,490,072	5,634,539	2.06%
EUR	4,120	ING L INVEST - EUROPE HIGH DIVIDEND	1,734,160	1,841,104	0.67%
EUR	6,814	ING L INVEST - JAPAN EQUITY	300,839	303,019	0.11%
EUR	67,158	ING L INVEST-EUR EQUITY-IC	11,657,326	11,967,555	4.38%
EUR	3,228	ING L RENTA FUND - GLOBAL HIGH YIELD	1,737,465	1,785,278	0.65%
EUR	145	ING L RENTA-EUR CR SUST-ICEUR	1,062,895	1,151,457	0.42%

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND STATEMENT OF INVESTMENTS AND OTHER NET ASSETS (CONTINUED)

As at 31 March 2018
(in EUR)

Currency	Nominal/ Quantity	Description	Cost	Market Value	% of total net assets
EUR	3,264	ING L RENTA-EUROCREDIT-IC	6,284,199	6,688,360	2.45%
EUR	19,237	ISHARES EURO INF LNKD GV BND	3,876,720	4,070,922	1.49%
EUR	455	KIF-GLOBAL PROP FUNDAMENT-I	665,150	767,461	0.28%
EUR	2,242	NN (L) LIQUID EURIBOR 3M CP	2,310,291	2,299,440	0.85%
EUR	170	NN (L) SICAV - EUROPEAN SUSTAINABLE EQTY	1,025,171	1,130,808	0.41%
EUR	25,162	NN L - EUROPEAN EQUITY - IC	1,694,061	1,674,783	0.61%
EUR	320	NN L EMERGING MARKETS DEBT HAR	1,748,461	1,803,949	0.66%
EUR	597	NN L-EUR SUST CCR INC FIN-IA	3,137,954	3,213,687	1.18%
EUR	2,200	NN L-EUROMIX BND-IC	7,933,546	7,972,008	2.92%
EUR	327	NN L-GLOB INFL-IC	2,189,244	2,154,364	0.79%
EUR	17,324	ROBECO EMERGING STARS-IEUR	2,031,617	2,771,494	1.01%
EUR	188,131	STANDARD LIFE-EU CORP BOND-D	3,211,018	3,503,018	1.28%
EUR	76,121	LYXOR UCITS ETF DJ STOXX 600 BANKS	1,661,645	1,622,900	0.59%
EUR	91,483	LYXOR UCITS ETF IBOXX \$ TREASURIES 1-3YR DR	7,446,184	7,432,079	2.72%
EUR	26,029	ISHARES EURO INF LNKD GV BND	5,280,846	5,508,241	2.02%
EUR	243,939	SCHRODER INTL - EUR GV BD - I AC	3,200,538	3,333,530	1.22%
EUR	470,862	SCHRODER INTL EU SH TM B-IAC	3,773,108	3,774,379	1.38%
EUR	264,084	SCHRODER INTL EURO CORP - IAC	6,284,716	7,070,479	2.59%
EUR	261,118	SCHRODER INTL EURO EQT - I ACC	10,945,230	13,671,146	5.00%
EUR	143,590	SCHRODER INTL GLB HI YD	7,015,736	6,908,503	2.53%
GBP	50,818	ISHARES EUROPEAN PROPERTY YIEL	1,527,956	2,051,211	0.75%
USD	24,392	ISHARES TREASURY BOND 1-3YR	2,090,573	2,094,837	0.77%
USD	40,579	BLACKROCK GI-NTAM EQ I-X2USD	5,078,255	6,304,258	2.31%
USD	40,060	ISHARES GLOBAL HY CORP BOND	3,148,410	3,177,279	1.16%
USD	4,846	ISHARES USD TREASURY BOND 7-10YR UCITS ETF (USD)	535,776	540,585	0.20%
USD	32,500	ABERDEEN GLOBAL - EMERGING MARKETS EQUITY FUND	1,640,658	1,941,312	0.71%
USD	652	ING L INVEST-US GROWTH-ICUSD	7,365,559	7,926,783	2.90%
USD	52,732	INVESCO US VALUE EQTY-CAUSD	1,479,624	1,996,957	0.73%
USD	9,137	ISHARES NASDAQ 100 USD ACC	2,484,066	2,697,049	0.99%
USD	22,387	SPDR EMERGING MARKETS LOCAL BD	1,402,518	1,406,832	0.52%
USD	95,831	SPDR S&P US ENERGY SLCT	1,632,205	1,524,336	0.56%
USD	132,367	SCHRODER INTL EMERG MKTS - IAC	1,789,235	2,512,268	0.92%
USD	52,302	SCHRODER INTL US LG CAP - IAC	7,036,729	8,440,410	3.09%
USD	42,724	SCHRODER ISF	1,391,791	1,390,992	0.50%

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND STATEMENT OF INVESTMENTS AND OTHER NET ASSETS (CONTINUED)

As at 31 March 2018
(in EUR)

Currency	Nominal/ Quantity	Description	Cost	Market Value	% of total net assets
USD	95,259	SCHRODER ISF-EM MA IN-I USD	7,554,957	8,749,064	3.20%
USD	12,147	SISF ASIAN TOT RET-IAUSD	3,150,806	3,448,700	1.26%
USD	20,862	SISF QEP GL ACTIVE VALUE-IA	4,428,565	4,466,264	1.64%
		Total Investment Funds	245,292,132	264,521,068	96.86%
TOTAL INVESTMENT PORTFOLIO				266,489,664	97.58%
		Cash at banks		8,623,178	3.16%
		Bank overdraft		(10,940)	0.00%
		Other net assets/(liabilities)		(2,015,090)	(0.74%)
		Total		273,086,812	100.00%

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - SUPERFUND BLUE STATEMENT OF NET ASSETS

As at 31 March 2018
(in EUR)

		March 31, 2018
	Notes	EUR
<u>ASSETS</u>		
Investment portfolio at market value	2.b	5,038,148
Net unrealised gain on swaps contracts	2.b	4
Cash at bank	2.b	5,425,256
Formation expense	2.f	14,427
Prepayments		10,199
Subscriptions receivable		481
Other receivables		18,000
TOTAL ASSETS		10,506,515
<u>LIABILITIES</u>		
Net unrealised loss on forward foreign exchange contracts	2.b	37,834
Bank overdraft	2.b	501
Administration fees payable		2,360
Audit fees payable		5,041
Management fee payable	3	16,706
Custodian fee payable		3,014
Payable on purchase of securities		157,616
Other payables		13,574
TOTAL LIABILITIES		236,646
<u>NET ASSETS</u>		10,269,869

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - SUPERFUND BLUE STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS

For the period from 1 October 2017 to 31 March 2018
(in EUR)

	Notes	March 31, 2018 EUR
INCOME		
Interest on bank accounts		30
Interest on bonds	2.i	45,052
TOTAL INCOME		45,082
EXPENSES		
Transaction fees	2.h	9,379
Administration fees		14,647
Custodian fees		6,165
Management fees and management company fees	3	108,857
Banking charges and other fees		873
Professional fees		5,041
Formation expenses	2.f	3,245
Interest expenses		39,009
Subscription duty ("taxe d'abonnement")	4	4,704
General Expenses		988
Other expenses		28,268
TOTAL EXPENSES		221,176
NET INVESTMENT LOSS		(176,094)
NET REALISED GAINS/(LOSSES)		
- on equities	2.c	(3,387)
- on bonds	2.c	(144,358)
- on forward foreign exchange contracts	2.b	(11,945)
- on swaps contracts	2.b	(478,546)
- on foreign currency transactions	2.d	4,154
NET REALISED GAINS/(LOSSES) FOR THE PERIOD		(810,176)
CHANGE IN NET UNREALISED APPRECIATION/ (DEPRECIATION) FOR THE PERIOD		
- on funds	2.b	949
- on bonds	2.b	81,120
- on forward foreign exchange contracts	2.b	(43,194)
- on swaps contracts	2.b	10
- on foreign currency transactions	2.d	(2,756)
RESULT OF OPERATIONS FOR THE PERIOD		(774,047)
Subscriptions		4,235
Redemptions		(1,038,074)
TOTAL CHANGES IN NET ASSETS		(1,807,886)
TOTAL NET ASSETS at the beginning of the period		12,077,755
TOTAL NET ASSETS at the end of the period		10,269,869

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - SUPERFUND BLUE STATISTICAL INFORMATION

As at 31 March 2018

Share Classes	Class C EUR	Class C USD
- outstanding at the beginning of the period	12,419	2,799
- issued	5	-
- redeemed	(697)	(732)
- outstanding at the end of the period	11,727	2,067
Net asset value per share		
- as at 31.03.2018	761.75	795.54
- as at 30.09.2017	812.60	838.54
- as at 30.09.2016	902.32	915.81

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - SUPERFUND BLUE STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

As at 31 March 2018
(in EUR)

Currency	Nominal/ Quantity	Description	Cost	Market Value	% of total net assets
TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE					
Bonds					
EUR	1,130,000	NETHERLANDS GOVERNMENT JAN 19 1.25%	1,174,070	1,147,142	11.17%
EUR	1,890,000	OBL 0.5% 04/12/19/169 GMP	1,918,369	1,913,096	18.63%
EUR	1,180,000	Rep of Austria RAGB 1.15 10/19/18	1,224,250	1,191,316	11.60%
		Total Bonds	4,316,689	4,251,554	41.40%
TOTAL TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE				4,251,554	41.40%
Investment Fund					
EUR	72,894	SSGA-EUR LIQUIDITY FUND	793,878	786,594	7.66%
		Total Investment Funds	793,878	786,594	7.66%
TOTAL INVESTMENT PORTFOLIO				5,038,148	49.06%
Cash at banks				5,425,256	52.83%
Bank overdraft				(501)	0.00%
Other net assets/(liabilities)				(193,034)	(1.89%)
Total				10,269,869	100.00%

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY STATEMENT OF NET ASSETS

As at 31 March 2018
(in USD)

		March 31, 2018
	Notes	USD
<u>ASSETS</u>		
Investment portfolio at market value	2.b	7,456,079
Net unrealised gain on forward foreign exchange contracts	2.b	4,219
Cash at bank	2.b	2,440,255
Formation expense	2.f	2,708
Dividends receivable		7,969
Prepayments		5,273
TOTAL ASSETS		9,916,503
<u>LIABILITIES</u>		
Net unrealised loss on futures contracts	2.b	2,040
Bank overdraft	2.b	171
Administration fees payable		2,653
Audit fees payable		6,053
Management fee payable	3	11,889
Custodian fee payable		7,209
Other payables		12,150
TOTAL LIABILITIES		42,165
<u>NET ASSETS</u>		9,874,338

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS

For the period from 1 October 2017 to 31 March 2018
(in USD)

	Notes	March 31, 2018 USD
INCOME		
Interest on bank accounts		5,192
Dividends income, net	2.i	39,835
TOTAL INCOME		45,027
EXPENSES		
Dividend expenses on CFDs		31,633
Transaction fees	2.h	5,591
Administration fees		19,730
Custodian fees		9,807
Management fees and management company fees	3	85,817
Performance fees	3	104,601
Banking charges and other fees		3,406
Professional fees		7,240
Formation expenses	2.f	1,500
Bank charges on CFDs		36,159
Bank interest		265
Subscription duty ("taxe d'abonnement")	4	2,301
General Expenses		97
Other expenses		20,655
TOTAL EXPENSES		328,802
NET INVESTMENT LOSS		(283,775)
NET REALISED GAINS/(LOSSES)		
- on funds	2.c	207,833
- on equities	2.c	30,698
- on forward foreign exchange contracts	2.b	(16,296)
- on options contracts	2.b	(6,056)
- on contracts for differences	2.b	150,741
- on futures contracts	2.b	(19,424)
- on foreign currency transactions	2.d	18,682
NET REALISED GAINS/(LOSSES) FOR THE PERIOD		82,403
CHANGE IN NET UNREALISED APPRECIATION/ (DEPRECIATION) FOR THE PERIOD		
- on equities	2.b	627,812
- on funds	2.b	(140,043)
- on forward foreign exchange contracts	2.b	52,450
- on options contracts	2.b	33,086
- on contracts for differences	2.b	151,999
- on futures contracts	2.b	5,766
- on foreign currency transactions	2.d	7,639
RESULT OF OPERATIONS FOR THE PERIOD		821,112
Subscriptions		20,043
Redemptions		(304,984)
TOTAL CHANGES IN NET ASSETS		536,171
TOTAL NET ASSETS at the beginning of the period		9,338,167
TOTAL NET ASSETS at the end of the period		9,874,338

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY STATISTICAL INFORMATION

As of 31 March 2018

Share Classes	Class C CHF	Class C USD
- outstanding at the beginning of the period	61,302	34,170
- issued	200	-
- redeemed	(2,135)	(850)
- outstanding at the end of the period	59,367	33,320
Net asset value per share		
- as at 31.03.2018	100.93	106.52
- as at 30.09.2017	94.16	98.82
- as at 30.09.2016	87.32	89.43

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

As of 31 March 2018
(in USD)

Currency	Nominal/ Quantity	Description	Cost	Market Value	% of total net assets
TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE					
Equities					
USD	4,277	ABBOTT LABORATORIES (UN)	228,221	254,482	2.58%
USD	2,599	ABBVIE INC	230,947	253,299	2.57%
USD	1,217	ALIGN TECHNOLOGY INC	226,691	305,371	3.09%
USD	2,137	ANDEAVOR US	220,432	215,538	2.18%
USD	1,549	AON PLC	226,309	212,476	2.15%
USD	2,049	AUTODESK INC	230,021	262,313	2.66%
USD	3,029	CARMAX INC	229,628	179,801	1.82%
USD	1,810	CATERPILLAR INC	225,725	261,165	2.64%
USD	2,116	CBOE GLOBAL MARKETS INC	227,745	236,378	2.39%
USD	2,491	CENTENE CORPORATION CMN	241,054	252,762	2.56%
USD	6,266	CF INDUSTRIES HOLDINGS INC	220,313	231,341	2.34%
USD	3,176	CITIGROUP INC (UN)	231,022	215,650	2.18%
USD	2,084	ESTEE LAUDER COMPANIES INC	224,739	299,679	3.03%
USD	2,691	GILEAD SCIENCES INC	218,025	196,012	1.99%
USD	663	INTUITIVE SURGICAL INC	231,139	264,636	2.68%
USD	5,614	IRON MOUNTAIN INC	218,385	173,416	1.76%
USD	4,869	KOHL'S CORP	222,270	301,781	3.06%
USD	360	METTLER-TOLEDO INTL INC	225,418	204,073	2.07%
USD	4,905	MICHAEL KORS HOLDINGS LTD	234,704	299,941	3.04%
USD	4,078	MONSTER BEVERAGE CORP (US)	225,310	227,797	2.31%
USD	3,575	PAYPAL HOLDINGS INC	228,907	273,273	2.77%
USD	4,702	PROGRESSIVE CORP	227,671	280,615	2.84%
USD	3,534	PROLOGIS INC	224,268	212,429	2.15%
USD	1,776	PVH CORP	223,883	248,391	2.52%
USD	2,044	RED HAT INC	226,598	302,309	3.06%
USD	1,732	ROCKWELL COLLINS INC	226,390	233,023	2.36%
USD	2,599	T ROWE PRICE GROUP INC	235,599	271,985	2.75%
USD	3,002	VALERO ENERGY CORP	230,944	273,842	2.77%
USD	3,552	XYLEM INC	222,462	268,851	2.72%
		Total Equities	6,584,820	7,212,629	73.04%
Exchange Traded Fund					
USD	1,500	POWERSHARES EQQQ NASDAQ-100 UCITS ETF	160,905	243,450	2.47%
		Total Exchange Traded Fund	160,905	243,450	2.47%
TOTAL TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE				7,456,079	75.51%
TOTAL INVESTMENT PORTFOLIO				7,456,079	75.51%
Cash at banks				2,440,255	24.71%
Bank overdraft				(171)	0.00%
Other net assets/(liabilities)				(21,825)	(0.22%)
Total				9,874,338	100.00%

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY STATEMENT OF NET ASSETS

As at 31 March 2018
(in USD)

		March 31, 2018
	Notes	USD
<u>ASSETS</u>		
Investment portfolio at market value	2.b	20,704,990
Purchased options contracts at market value	2.b	13,526
Net unrealised gain on contracts for differences	2.b	28,979
Net unrealised gain on futures contracts	2.b	91,964
Cash at bank	2.b	6,736,190
Formation expense	2.f	2,624
Dividends receivable		30,603
Prepayments		20,117
TOTAL ASSETS		27,628,993
<u>LIABILITIES</u>		
Written options contracts at market value	2.b	17,601
Net unrealised loss on forward foreign exchange contracts	2.b	108,908
Bank overdraft	2.b	347,170
Administration fees payable		3,342
Audit fees payable		6,235
Management fee payable	3	37,273
Custodian fee payable		7,388
Redemptions payable		35,324
Other payables		9,009
TOTAL LIABILITIES		572,250
<u>NET ASSETS</u>		27,056,743

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY STATEMENT OF OPERATIONS AND OTHER CHANGES IN NET ASSETS

For the period from 1 October 2017 to 31 March 2018
(in USD)

	Notes	March 31, 2018 USD
INCOME		
Other income		25
Interest on bank accounts		21,079
Dividends income, net	2.i	354,560
TOTAL INCOME		375,664
EXPENSES		
Dividend expenses on CFDs		1
Transaction fees	2.h	39,421
Administration fees		20,404
Custodian fees		10,142
Management fees and management company fees	3	284,890
Performance fees	3	32,050
Banking charges and other fees		19,124
Professional fees		7,442
Formation expenses	2.f	1,552
Bank charges on CFDs		132,299
Bank interest		52,010
Subscription duty ("taxe d'abonnement")	4	7,557
General Expenses		4,264
Other expenses		24,620
TOTAL EXPENSES		635,776
NET INVESTMENT LOSS		(260,112)
NET REALISED GAINS/(LOSSES)		
- on equities	2.c	818,419
- on forward foreign exchange contracts	2.b	(540,890)
- on options contracts	2.b	146,024
- on contracts for differences	2.b	895,765
- on futures contracts	2.b	(2,542,588)
- on foreign currency transactions	2.d	580,373
NET REALISED GAINS/(LOSSES) FOR THE PERIOD		(903,009)
CHANGE IN NET UNREALISED APPRECIATION/ (DEPRECIATION) FOR THE PERIOD		
- on equities	2.b	(1,093,468)
- on forward foreign exchange contracts	2.b	83,506
- on options contracts	2.b	39,080
- on contracts for differences	2.b	(708,285)
- on futures contracts	2.b	229,771
- on foreign currency transactions	2.d	117,372
RESULT OF OPERATIONS FOR THE PERIOD		(2,235,033)
Subscriptions		4,178,106
Redemptions		(9,959,821)
TOTAL CHANGES IN NET ASSETS		(8,016,748)
TOTAL NET ASSETS at the beginning of the period		35,073,491
TOTAL NET ASSETS at the end of the period		27,056,743

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY STATISTICAL INFORMATION

As of 31 March 2018

Share Classes	Class C CHF	Class C USD	Class C EUR	Class I USD	Class I CHF	Class I EUR
- outstanding at the beginning of the period	147,962	115,248	20,130	6,461	-	-
- issued	12,055	5,491	11,465	-	860	3,189
- redeemed	(20,611)	(47,979)	(7,845)	(6,461)	-	(2,109)
- outstanding at the end of the period	139,406	72,760	23,750	-	860	1,080
Net asset value per share						
- as at 31.03.2018	106.53	111.69	108.36	-	106.64	108.24
- as at 30.09.2017	115.62	119.90	118.15	120.09	-	-
- as at 30.09.2016	108.35	110.20	109.44	-	-	-

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

As of 31 March 2018
(in USD)

Currency	Nominal/ Quantity	Description	Cost	Market Value	% of total net assets
TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE					
Equities					
USD	4,500	ACCENTURE PLC-CL A	646,612	690,750	2.55%
USD	1,200	AIR PRODUCTS & CHEMICALS INC	195,656	190,836	0.71%
USD	3,000	AMERICAN ELECTRIC POWER CO INC	196,860	205,770	0.76%
USD	9,700	AMETEK INC	677,011	736,909	2.72%
USD	7,000	AMPHENOL CORP	479,131	602,910	2.23%
USD	4,000	AON PLC	550,730	561,320	2.06%
USD	5,000	AT&T INC	193,750	178,250	0.66%
USD	1,200	AVALONBAY COMMUNITIES INC	186,060	197,352	0.73%
USD	10,000	COCA-COLA CO/THE	426,346	434,300	1.61%
USD	8,000	COGNIZANT TECH SOLUTIONS-A	648,110	644,000	2.38%
USD	1,800	CONSTELLATION BRANDS INC - A	394,237	410,256	1.52%
USD	5,500	DANAHER CORP	523,056	538,505	1.99%
USD	12,699	DISCOVERY COMMUNICATIONS-C (BBG000VMWHH5)	290,617	247,884	0.92%
USD	6,000	DUKE ENERGY CORP	520,131	464,820	1.72%
USD	3,000	ECOLAB INC	372,754	411,210	1.52%
USD	5,000	EQUITY RESIDENTIAL	315,856	308,100	1.14%
USD	5,000	EXXON MOBIL CORP	392,513	373,050	1.38%
USD	9,300	FIDELITY NATIONAL INFORMATION SERVICES I	840,960	895,590	3.31%
USD	2,800	HONEYWELL INTERNATIONAL INC	390,663	404,628	1.50%
USD	2,600	JOHNSON & JOHNSON	264,228	333,190	1.23%
USD	5,000	KRAFT HEINZ CO	335,150	311,450	1.15%
USD	14,000	LOEWS CORP	699,622	696,220	2.57%
USD	8,000	MARSH & MCLENNAN COS INC	658,954	660,720	2.44%
USD	6,000	MCDONALD'S CORP	1,020,648	938,280	3.47%
USD	3,000	MOHAWK INDUSTRIES INC COMMON STOCK	716,100	696,660	2.57%
USD	6,000	OCCIDENTAL PETROLEUM CORP CMN	425,680	389,760	1.44%
USD	4,500	PEPSICO INC	493,005	491,175	1.82%
USD	8,000	PERKINELMER INC	595,046	605,760	2.24%
USD	18,000	PFIZER INC	596,487	638,820	2.36%
USD	3,500	PHILLIPS 66	322,021	335,720	1.24%
USD	9,500	PROCTER & GAMBLE CO	845,514	753,160	2.78%
USD	5,000	ROCKWELL COLLINS INC (BBG000BN2076)	681,040	674,250	2.49%
USD	12,000	STARBUCKS	678,260	694,680	2.56%
USD	4,000	TE CONNECTIVITY LT	401,500	399,600	1.48%
USD	8,000	TIME WARNER INC	748,967	756,640	2.80%
USD	9,000	TORCHMARK CORP	804,710	757,530	2.80%
USD	1,500	VALERO ENERGY CORP	136,230	139,155	0.51%
USD	6,000	VERISK ANALYTICS INC. CMN CLASS A	611,040	624,000	2.31%
USD	2,000	VERIZON COMMUNICATIONS INC	91,060	95,640	0.35%

GLOBAL MANAGERS PLATFORM

GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY STATEMENT OF INVESTMENTS AND OTHER NET ASSETS (CONTINUED)

As of 31 March 2018
(in USD)

Currency	Nominal/ Quantity	Description	Cost	Market Value	% of total net assets
USD	5,000	WEYERHAEUSER CO	171,800	175,000	0.65%
USD	3,000	WILLIS TOWERS WATSON PLC	464,348	456,570	1.69%
USD	7,000	ZOETIS INC	568,080	584,570	2.16%
Total Equities			20,570,543	20,704,990	76.52%
TOTAL TRANSFERABLE SECURITIES LISTED ON AN OFFICIAL STOCK EXCHANGE				20,704,990	76.52%
TOTAL INVESTMENT PORTFOLIO				20,704,990	76.52%
Cash at banks				6,736,190	24.90%
Bank overdraft				(347,170)	(1.28%)
Other net assets/(liabilities)				(37,267)	(0.14%)
Total				27,056,743	100.00%

GLOBAL MANAGERS PLATFORM

NOTES TO THE FINANCIAL STATEMENTS

As at 31 March 2018

Note 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 Sub-Funds each relating to a separate investment portfolio of securities, cash and other assets. Separate classes of shares 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 2018 the following 5 Sub-Funds are active:

- GLOBAL MANAGERS PLATFORM - FMG RISING 6 FUND (R6) in USD
- GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND in EUR
- GLOBAL MANAGERS PLATFORM - SUPERFUND BLUE in EUR
- GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY in USD
- GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY in USD

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

- GLOBAL MANAGERS PLATFORM - FMG RISING 6 FUND (R6)

Class R	Accumulation	EUR, GBP, SEK, NOK, USD, JPY
Class I	Accumulation	EUR, GBP, SEK, NOK, USD, JPY

- GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND

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

- GLOBAL MANAGERS PLATFORM - SUPERFUND BLUE

Class C	Accumulation	EUR, USD Hedged
Class D	Accumulation	EUR

- GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY

Class C	Accumulation	USD, CHF Hedged
---------	--------------	-----------------

- GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY

Class C	Accumulation	EUR, USD, CHF
Class I	Accumulation	EUR, USD, CHF

Note 2 – Summary of significant accounting policies

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.

GLOBAL MANAGERS PLATFORM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 31 March 2018

Note 2 – Summary of significant accounting policies (continued)

a) Calculation of the net asset value

The net asset value (The “Net Value Asset” or “NAV”) per share of the Sub-Funds is calculated on a “Valuation Day” being each business day except for GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY Sub-Fund for which it is calculated weekly, each Friday. In this context, “business day” 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 Sub-Fund will be expressed in the currency of the relevant Sub-Fund (except when there exists any state of affairs which, in the opinion of the Board of Directors, makes the determination in the currency of the relevant Sub-Fund either not reasonably practical or prejudicial to the shareholders, the net asset value may temporarily be determined in such other currency as the Board of Directors may determine) and shall be determined in respect of any Valuation Day by dividing the total net assets of the Sub-Fund by the number of its shares then 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.

b) Valuation principles

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.

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 amortized 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;

7. Financial futures contracts are valued based on the latest available published price applicable on the valuation date. Net realised gains and losses and change in net unrealised appreciations and depreciations are recorded in the statement of operations and other changes in net assets;

8. The unrealized gain/(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. Net realised gains and losses and change in net unrealised appreciations and depreciations are presented in the statement of operations and other changes in net assets;

9. Options contracts are valued based on the latest available published price applicable on the valuation date. Net realised gains and losses and change in net unrealised appreciations and depreciations are recorded in the statement of operations and other changes in net assets;

GLOBAL MANAGERS PLATFORM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 31 March 2018

Note 2 – Summary of significant accounting policies (continued)

b) Valuation principles (continued)

10. Swaps contracts are posted off-balance sheet and valued at fair value based on the last available closing price of the underlying securities. Unrealised gains or losses is recorded in the Statement of Net Assets and Net realised gains and losses and change in net unrealised appreciations and depreciations are recorded in the Statement of Operations and other changes in net assets;

11. Contracts for differences are valued at the prevailing market prices of the underlying security on each valuation date. Net realised gains and losses and change in net unrealised appreciations and depreciations are presented in the statement of operations and other changes in net assets.

c) Net realized gain / (loss) on sales of securities

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

d) Conversion of foreign currency transactions

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 closing spot rates on the valuation date.

Income and expenses denominated in currencies other than the currency of the different Sub-Funds are converted at the mid closing spot rates at payment date. Gains or losses on foreign currency transactions are included in the statement of operations and other 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 mid closing spot rate prevailing on the day of acquisition.

As of 31 March 2018 the exchange rates were as follows:

1 EUR	1.602	AUD
1 EUR	1.585	CAD
1 EUR	1.176	CHF
1 EUR	0.877	GBP
1 EUR	9.656	HKD
1 EUR	4.312	ILS
1 EUR	130.966	JPY
1 EUR	22.375	MXN
1 EUR	9.647	NOK
1 EUR	1.700	NZD
1 EUR	10.283	SEK
1 EUR	1.230	USD
1 EUR	14.566	ZAR

GLOBAL MANAGERS PLATFORM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 31 March 2018

Note 2 – Summary of significant accounting policies (continued)

e) Accounting of securities' portfolio transactions

The securities' portfolio transactions are accounted for the bank business day following the transaction dates.

f) 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 written off 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.

g) Techniques and instruments for hedging currency risks

In order to protect its assets against the fluctuation of currencies, each Sub-Fund may enter into transactions the purpose of which is the sale of currency futures contracts, sale of call options contracts or the purchase of put options contracts in respect of currencies. 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 or exchange currencies 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.

h) Transaction fees

Transaction costs disclosed under the caption "Transaction fees" in the expenses of the statement of operations and other changes in net assets are mainly composed of transaction costs incurred by the Fund relating to purchases or sales of securities and of fees relating to liquidation of transactions paid to the custodian bank.

i) Income recognition

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.

j) Combined 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 conversion as reported in the Combined statement of 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

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 31 March 2018

Note 3 – Management, Management Company and Performance fees

The Fund shall pay an Investment Management fee, a Management fee and/or a Performance fee calculated on the average net assets of the relevant Sub-Fund/ share class for the given period as follows:

GLOBAL MANAGERS PLATFORM - FMG RISING 6 FUND (R6)

MANAGEMENT AND MANAGEMENT COMPANY FEE

In consideration of the Management Company services rendered to the Sub-Fund, the Management Company shall receive directly from the 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, with minimum fee of EUR 25'000.

The relevant percentages of the Management Fee are disclosed below in respect of each class of shares. Those Management Fees include Management Company fees.

SUB-FUND	CLASS OF SHARES	MANAGEMENT FEE
FMG RISING 6 (R6)	R (all currencies)	Up to 1.75%
	I (all currencies)	Up to 1.00%

In addition, the Management Company is charging the Sub-Fund for fund compliance monitoring for EUR 12'500 per annum as well as for marketing expenses and web-site development, legal and distribution support or other services requested by the Sub-Fund, as further disclosed in the Fund Management Agreement.

PERFORMANCE FEE

The Sub-Fund is not subject to any performance fee.

GLOBAL MANAGERS PLATFORM - ING ADDITIONAL PENSION FUND

INVESTMENT MANAGEMENT AND MANAGEMENT FEE

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 management fee will typically be payable monthly in arrears to the relevant Investment Managers.

The Management Company is entitled to the payment of an annual flat fee of EUR 120,000 out of the Sub-Fund's assets.

PERFORMANCE FEE

The Sub-Fund is not subject to any performance fee.

GLOBAL MANAGERS PLATFORM - SUPERFUND BLUE

MANAGEMENT AND MANAGEMENT COMPANY FEE

In consideration of the Management Company services rendered to the Sub-Fund, the Management Company shall receive directly from the 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, with minimum fee of EUR 25'000.

The relevant percentage of the Management fee is disclosed below. Those Management fees include Management Company fees.

SUB-FUND	CLASS OF SHARES	MANAGEMENT FEE
SUPERFUND BLUE	C (all currencies)	Up to 2.00%
	D (all currencies)	Up to 2.00%

PERFORMANCE FEE

As long as the NAV before performance fee is higher than the High Watermark ("HWM"), the Performance Fee will amount to 30% of return of the relevant Share Class. The performance fee will be capped in order to not lead the NAV after performance fee below the HWM. There are no performance fees as at 31 March 2018.

GLOBAL MANAGERS PLATFORM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 31 March 2018

Note 3 – Management, Management Company and Performance fees (continued)

GLOBAL MANAGERS PLATFORM - QUANTIS DYNAMIC EQUITY

INVESTMENT MANAGEMENT FEE

The Management Company shall receive directly from the Sub-Fund an Investment 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. In consideration of the investment management services rendered by the Investment Manager to the Sub-Fund, the Management Company will remunerate the Investment Manager out of the Investment Management Fee.

The relevant percentage of the Investment Management Fee is disclosed below.

SUB-FUND	CLASS OF SHARES	INVESTMENT MANAGEMENT FEE
QUANTIS DYNAMIC EQUITY	C	1.60%

MANAGEMENT COMPANY FEE

In consideration of the Management Company services rendered to the Sub-Fund, the Management Company shall receive directly from the 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, with minimum fee of EUR 25'000.

The relevant percentage of the Management fee is disclosed below.

SUB-FUND	CLASS OF SHARES	MANAGEMENT FEE
QUANTIS DYNAMIC EQUITY	C	Up to 0.25%

PERFORMANCE FEE

As long as the NAV before performance fee is higher than the High Watermark ("HWM"), the Performance Fee will amount to 20% of return of the relevant Share Class. There are no performance fees as at 31 March 2018.

GLOBAL MANAGERS PLATFORM - QUANTIS LOW VOLATILITY

INVESTMENT MANAGEMENT FEE

The Management Company shall receive directly from the Sub-Fund an Investment 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. In consideration of the investment management services rendered by the Investment Manager to the Sub-Fund, the Management Company will remunerate the Investment Manager out of the Investment Management Fee.

The relevant percentage of the Investment Management Fee is disclosed below.

SUB-FUND	CLASS OF SHARES	INVESTMENT MANAGEMENT FEE
QUANTIS LOW VOLATILITY	C	1.60%
	I	0.95%

MANAGEMENT COMPANY FEE

In consideration of the Management Company services rendered to the Sub-Fund, the Management Company shall receive directly from the Sub-Fund a Management Fee with minimum capped at EUR 25'000 per annum, payable monthly and calculated on the value of the average net assets of the relevant Sub-Fund during the relevant month.

The relevant percentage of the Management fee is disclosed below.

SUB-FUND	CLASS OF SHARES	MANAGEMENT FEE
QUANTIS LOW VOLATILITY	C	Up to 0.25%
	I	Up to 0.25%

GLOBAL MANAGERS PLATFORM

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 31 March 2018

Note 3 – Management, Management Company and Performance fees (continued)

PERFORMANCE FEE

The Performance Fee will amount to 20% of return of the relevant Share Class that exceeds the Hurdle rate which is a fixed rate of 3% calculated on a yearly basis and applied to the reference NAV. There are no performance fees as at 31 March 2018.

Note 4 – 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 class of shares reserved to institutional investors.

Pursuant 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.

Note 5 – Authoritative language

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