

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

PIE Cash

Merck

Sanofi

Cash

Oracle

Meta Platforms

TotalEnergies

Taiwan Semiconductor

Microsoft

Fomento Economico Mexicano

Occidental Petroleum

Tesco

Cencora

Barrick Gold

American Electric Power Co

Siemens

Amazon.com

Thales

Daimler Truck

Alcon

NatWest Group

Baidu

SCOR

Siemens Energy

Tencent

Alibaba

Diageo

Nutrien

RWE

Compagnie de Saint-Gobain

Itaú Unibanco Holding

Sendas Distribuidora

Ping An Insurance

UniCredit

QUALCOMM

Flutter Entertainment

Capital One Financial

KB Financial Group

Heineken

PT Bank Mandiri (Persero)

Stellantis

Hyundai Motor

UBS Group

Lowe's Companies

Suzano

LyondellBasell Industries  
Contemporary Amperex Technology  
Frontier Communications Parent  
STMicroelectronics  
Shinhan Financial Group  
Micron Technology  
Fujitsu  
Galaxy Entertainment Group  
Toyota Motor  
Agnico Eagle Mines  
Tsingtao Brewery  
Ally Financial  
Country Garden Services Holdings Co.  
Airbus  
Applied Materials  
Global Payments  
Vertex Pharmaceuticals  
China Mengniu Dairy  
ING Groep  
Interactive Brokers Group  
NARI Technology  
Noble Corp.  
Innergex Renewable Energy  
KE Holdings  
Roku  
Compass, Inc. (New York)  
Teck Resources



Antipodes Investment Funds  
Antipodes Global Fund Long (PIE)  
31/03/2024  
**% of fund net assets**

**1.0**

Offer number OFR12435  
Fund number FND10581

**Security code**

0.31%  
3.51% US58933Y1055  
3.45% FR0000120578  
3.07% Cash  
2.87% US68389X1054  
2.68% US30303M1027  
2.61% FR0000120271  
2.58% TW0002330008  
2.57% US5949181045  
2.39% MXP320321310  
2.38% US6745991058  
2.17% GB00BLGZ9862  
2.15% US03073E1055  
2.12% CA0679011084  
2.01% US0255371017  
1.97% DE0007236101  
1.97% US0231351067  
1.95% FR0000121329  
1.92% DE000DTROCK8  
1.88% CH0432492467  
1.87% GB00BM8PJY71  
1.82% KYG070341048  
1.75% FR0010411983  
1.75% DE000ENER6Y0  
1.66% KYG875721634  
1.60% KYG017191142  
1.54% GB0002374006  
1.52% CA67077M1086  
1.46% DE0007037129  
1.45% FR0000125007  
1.41% BRITUBACNPR1  
1.40% BRASAIACNORO  
1.37% CNE1000003X6  
1.34% IT0005239360  
1.31% US7475251036  
1.31% IE00BWT6H894  
1.24% US14040H1059  
1.24% KR7105560007  
1.23% NL0000009165  
1.21% ID1000095003  
1.20% NL00150001Q9  
1.12% KR7005380001  
1.10% CH0244767585  
1.09% US5486611073  
1.09% BRSUZBACNORO

1.07% NL0009434992  
1.06% CNE100003662  
1.06% US35909D1090  
1.03% NL0000226223  
1.02% KR7055550008  
0.98% US5951121038  
0.90% JP3818000006  
0.89% HK0027032686  
0.89% JP3633400001  
0.89% CA0084741085  
0.87% CNE1000004K1  
0.83% US02005N1000  
0.83% KYG2453A1085  
0.74% NL0000235190  
0.66% US0382221051  
0.60% US37940X1028  
0.60% US92532F1003  
0.53% KYG210961051  
0.51% NL0011821202  
0.46% US45841N1072  
0.39% CNE000001G38  
0.38% GB00BMXNWH07  
0.35% CA45790B1040  
0.33% KYG5223Y1089  
0.26% US77543R1023  
0.17% US20464U1007  
0.06% CA8787422044

