

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Octagon Investment Funds	Offer number	OFR10802
Fund name	Fund	Fund number	FND968
Period disclosure applies [dd/mm/yyyy]	Global Equities		
Asset name	% of fund net	Security code	
Intermede Global Equity Fund	33.48%	IE00BDB57Y70	
ALPHABET INC-CLA	2.20%	US02079K3059	
MICROSOFT CORP	2.11%	US5949181045	
VISA INC-CLASS A SHARES	1.83%	US92826C8394	
PROCTER & GAMBLE CO/THE	1.70%	US7427181091	
WALT DISNEY CO/THE	1.67%	US2546871060	
AMAZON.COM INC	1.67%	US0231351067	
APPLE INC	1.51%	US0378331005	
NESTLE SA-REG	1.50%	CH0038863350	
VERIZON COMMUNICATIONS INC	1.31%	US92343V1044	
Siemens AG-Reg	1.31%	DE0007236101	
ASML Holding N.V.	1.08%	NL0010273215	
GENERAL MOTORS CO	1.04%	US37045V1008	
PayPal Holdings, Inc.	0.93%	US70450Y1038	
Heineken NV	0.90%	NL0000009165	
Mondelez International Inc	0.87%	US6092071058	
NIKE, Inc.	0.84%	US6541061031	
Thermo Fisher Scientific Inc.	0.81%	US8835561023	
Baxter International Inc.	0.78%	US0718131099	
Boston Scientific Corp	0.76%	US1011371077	
Nvidia Corporation	0.75%	US67066G1040	
Schneider Electric SE	0.75%	FR0000121972	
Fiserv Inc	0.74%	US3377381088	
Uber Technologies Inc	0.74%	US90353T1007	
Abbott Laboratories	0.69%	US0028241000	
Salesforce.com, Inc.	0.64%	US79466L3024	
JP Morgan Chase & Co. USD Cash Deposit	0.60%	n/a	
MERCK & CO. INC.	0.53%	US58933Y1055	
NATIONAL GRID PLC	0.53%	GB00BDR05C01	
CITIGROUP INC	0.51%	US1729674242	
KDDI CORP	0.51%	JP3496400007	
KB FINANCIAL GROUP INC	0.50%	KR7105560007	
CHECK POINT SOFTWARE TECH	0.50%	IL0010824113	
WW GRAINGER INC	0.49%	US3848021040	
VERISIGN INC	0.48%	US92343E1029	
EVEREST GROUP LTD	0.47%	BMG3223R1088	
NEW ZEALAND DOLLAR	0.46%	n/a	

SUNTORY BEVERAGE & FOOD LTD	0.45%	JP3336560002
AT&T INC	0.45%	US00206R1023
OVERSEA-CHINESE BANKING CORP	0.44%	SG1S04926220
UNILEVER PLC	0.42%	GB00B10RZP78
SUMITOMO MITSUI FINANCIAL GR	0.41%	JP3890350006
KROGER CO	0.41%	US5010441013
SANOFI	0.41%	FR0000120578
ANZ transactional bank account	0.41%	n/a
SAMSUNG C&T CORP	0.41%	KR7028260008
STELLANTIS NV	0.39%	NL00150001Q9
US DOLLAR	0.37%	n/a
TOTALENERGIES SE	0.37%	FR0000120271
WALMART INC	0.37%	US9311421039
LLOYDS BANKING GROUP PLC	0.37%	GB0008706128
HCA HEALTHCARE INC	0.36%	US40412C1018
CK HUTCHISON HOLDINGS LTD	0.36%	KYG217651051
CVS HEALTH CORP	0.34%	US1266501006
SECOM CO LTD	0.34%	JP3421800008
NZD FX Open Positions	0.34%	n/a
BROADCOM INC	0.34%	US11135F1012
WH GROUP LTD	0.34%	KYG960071028
ENDESA SA	0.33%	ES0130670112
MS&AD INSURANCE GROUP HOLDIN	0.33%	JP3890310000
BRISTOL-MYERS SQUIBB CO	0.32%	US1101221083
CISCO SYSTEMS INC	0.32%	US17275R1023
META PLATFORMS INC-CLASS A	0.32%	US30303M1027
NEXT PLC	0.31%	GB0032089863
INTL BUSINESS MACHINES CORP	0.31%	US4592001014
CENTRAL JAPAN RAILWAY CO	0.31%	JP3566800003
KONINKLIJKE AHOLD DELHAIZE N	0.31%	NL0011794037
HENKEL AG & CO KGAA	0.31%	DE0006048408
DAVITA INC	0.31%	US23918K1088
MIZUHO FINANCIAL GROUP INC	0.30%	JP3885780001
ROCHE HOLDING AG-GENUSSCHEIN	0.30%	CH0012032048
RIO TINTO PLC	0.30%	GB0007188757
TRAVELERS COS INC/THE	0.29%	US89417E1091
mitsubishi UFJ FINANCIAL GRO	0.29%	JP3902900004
SSE PLC	0.29%	GB0007908733
QUEST DIAGNOSTICS INC	0.29%	US74834L1008
DANSKE BANK A/S	0.29%	DK0010274414
JOHNSON & JOHNSON	0.29%	US4781601046
UNITED OVERSEAS BANK LTD	0.29%	SG1M31001969
SHELL PLC	0.29%	GB00BP6MXD84
THE CIGNA GROUP	0.28%	US1255231003
UNITEDHEALTH GROUP INC	0.27%	US91324P1021
GILEAD SCIENCES INC	0.27%	US3755581036

CONSOLIDATED EDISON INC	0.27%	US2091151041
REDEIA CORP SA	0.27%	ES0173093024
NEWMONT CORP	0.26%	US6516391066
ORANGE	0.25%	FR0000133308
DEUTSCHE TELEKOM AG-REG	0.25%	DE0005557508
ALBERTSONS COS INC - CLASS A	0.25%	US0130911037
VERTEX PHARMACEUTICALS INC	0.24%	US92532F1003
SEVEN & I HOLDINGS CO LTD	0.24%	JP3422950000
KRAFT HEINZ CO/THE	0.24%	US5007541064
SHIMAMURA CO LTD	0.24%	JP3358200008
PFIZER INC	0.23%	US7170811035
CARDINAL HEALTH INC	0.23%	US14149Y1082
BHP GROUP LTD	0.23%	AU000000BHP4
MCKESSON CORP	0.23%	US58155Q1031
CHINA TOWER CORP LTD-H	0.23%	CNE100003688
TOKYO STEEL MFG CO LTD	0.23%	JP3579800008
JP Morgan Chase & Co. EUR Cash Deposit	0.23%	n/a
HP INC	0.22%	US40434L1052
JM SMUCKER CO/THE	0.22%	US8326964058
QUALCOMM INC	0.21%	US7475251036
LABORATORY CRP OF AMER HLDGS	0.21%	US50540R4092
SWEDBANK AB - A SHARES	0.21%	SE0000242455
AGNICO EAGLE MINES LTD	0.21%	CA0084741085
GENERAL MILLS INC	0.21%	US3703341046
NOKIA OYJ	0.20%	FI0009000681
H&R REAL ESTATE INV-REIT UTS	0.20%	CA4039254079
ORACLE CORP	0.20%	US68389X1054
MEDIPAL HOLDINGS CORP	0.20%	JP3268950007
SKECHERS USA INC-CLA	0.19%	US8305661055
CENTRICA PLC	0.19%	GB00B033F229
TBS HOLDINGS INC	0.19%	JP3588600001
CHINA MOBILE LTD	0.19%	HK0941009539
WP CAREY INC	0.19%	US92936U1097
MEDTRONIC PLC	0.18%	IE00BTN1Y115
PUBLIC STORAGE	0.18%	US74460D1090
SHIN-ETSU CHEMICAL CO LTD	0.18%	JP3371200001
RECKITT BENCKISER GROUP PLC	0.18%	GB00B24CGK77
ARROW ELECTRONICS INC	0.17%	US0427351004
ABBVIE INC	0.17%	US00287Y1091
SAMSUNG LIFE INSURANCE CO LT	0.16%	KR7032830002
PROXIMUS	0.16%	BE0003810273
ELEVANCE HEALTH INC	0.16%	US0367521038
SUZUKEN CO LTD	0.16%	JP3398000004
PUBLICIS GROUPE	0.16%	FR0000130577
SAMSUNG ELECTRONICS-PREF	0.16%	KR7005931001
MIXI INC	0.16%	JP3882750007

EXXON MOBIL CORP	0.16%	US30231G1022
ENEL SPA	0.16%	IT0003128367
COLGATE-PALMOLIVE CO	0.16%	US1941621039
ENGIE	0.16%	FR0010208488
ORIX CORP	0.16%	JP3200450009
ALLIANZ SE-REG	0.16%	DE0008404005
ASAHI GROUP HOLDINGS LTD	0.16%	JP3116000005
OSAKA GAS CO LTD	0.16%	JP3180400008
AUTOZONE INC	0.15%	US0533321024
JAPANESE YEN	0.15%	n/a
CHEVRON CORP	0.14%	US1667641005
WHEATON PRECIOUS METALS CORP	0.14%	CA9628791027
ROYAL BANK OF CANADA	0.14%	CA7800871021
NN GROUP NV	0.14%	NL0010773842
LG CORP	0.14%	KR7003550001
SCOR SE	0.14%	FR0010411983
KANSAI ELECTRIC POWER CO INC	0.14%	JP3228600007
ASTELLAS PHARMA INC	0.14%	JP3942400007
EURO	0.14%	n/a
TORONTO-DOMINION BANK	0.13%	CA8911605092
NIPPON TELEGRAPH & TELEPHONE	0.13%	JP3735400008
ALPHABET INC-CL C	0.13%	US02079K1079
TOYOTA INDUSTRIES CORP	0.13%	JP3634600005
NISHIMATSUYA CHAIN CO LTD	0.13%	JP3659300002
EXELON CORP	0.13%	US30161N1019
ROCHE HOLDING AG-BR	0.12%	CH0012032113
HEINEKEN HOLDING NV	0.12%	NL0000008977
HANG LUNG GROUP LTD	0.12%	HK0010000088
PEPSICO INC	0.12%	US7134481081
ACCENTURE PLC-CLA	0.11%	IE00B4BNMY34
CANON INC	0.11%	JP3242800005
SABRA HEALTH CARE REIT INC	0.11%	US78573L1061
AIR WATER INC	0.11%	JP3160670000
VONOVIA SE	0.11%	DE000A1ML7J1
KINDEN CORP	0.11%	JP3263000006
TOSOH CORP	0.11%	JP3595200001
ABN AMRO BANK NV-CVA	0.11%	NL0011540547
SONY GROUP CORP	0.11%	JP3435000009
MUENCHENER RUECKVER AG-REG	0.10%	DE0008430026
WALGREENS BOOTS ALLIANCE INC	0.10%	US9314271084
DEXUS/AU	0.10%	AU000000DXS1
KINROSS GOLD CORP	0.10%	CA4969024047
DUKE ENERGY CORP	0.10%	US26441C2044
LG CHEM LTD-PREFERENCE	0.10%	KR7051911006
NATWEST GROUP PLC	0.10%	GB00BM8PJY71
SHIONOGI & CO LTD	0.10%	JP3347200002

ASTRAZENECA PLC	0.09%	GB0009895292
CAN IMPERIAL BK OF COMMERCE	0.09%	CA1360691010
MARSH & MCLENNAN COS	0.09%	US5717481023
RENESAS ELECTRONICS CORP	0.09%	JP3164720009
RESOLUTE MINING LTD	0.09%	AU000000RSG6
FRESENIUS MEDICAL CARE AG	0.09%	DE0005785802
ADOBE INC	0.09%	US00724F1012
ROIVANT SCIENCES LTD	0.09%	BMG762791017
TATE & LYLE PLC	0.08%	GB00BP92CJ43
SAMSUNG FIRE & MARINE INS-PF	0.08%	KR7000811000
EAST JAPAN RAILWAY CO	0.08%	JP3783600004
ORGANON & CO	0.08%	US68622V1061
MEIJI HOLDINGS CO LTD	0.08%	JP3918000005
LG CORP-PREF	0.08%	KR7003551009
SWIRE PACIFIC LTD-CL B	0.08%	HK0087000532
BRITISH POUND	0.08%	n/a
SEINO HOLDINGS CO LTD	0.08%	JP3415400005
HENKEL AG & CO KGAA VOR-PREF	0.08%	DE0006048432
INTEL CORP	0.07%	US4581401001
UNITED PARCEL SERVICE-CL B	0.07%	US9113121068
SOUTH KOREAN WON	0.07%	n/a
KERING	0.07%	FR0000121485
CANADIAN DOLLAR	0.06%	n/a
SWISS FRANC	0.05%	n/a
PALO ALTO NETWORKS INC	0.04%	US6974351057
SOUTHERN CO/THE	0.04%	US8425871071
BHP GROUP LTD-DI	0.03%	AU000000BHP4
SWEDISH KRONA	0.03%	n/a
SINGAPORE DOLLAR	0.02%	n/a
JP Morgan Chase & Co. USD Cash Deposit	0.01%	n/a
PRIMARIS REIT	0.01%	CA74167K1093
JP Morgan Chase & Co. GBP Cash Deposit	0.01%	n/a
AUSTRALIAN DOLLAR	0.01%	n/a
LG ELECTRONICS-PREF	0.01%	KR7066571001
JP Morgan Chase & Co. JPY Cash Deposit	0.01%	n/a
DANISH KRONE	0.01%	n/a
HONG KONG DOLLAR	0.01%	n/a
SUMITOMO MITSUI-SPONS ADR	0.01%	US86562M2098
JP Morgan Chase & Co. AUD Cash Deposit	0.00%	n/a
MTM Forward Contract	0.00%	n/a
JP Morgan Chase & Co. CHF Cash Deposit	0.00%	n/a
JP Morgan Chase & Co. HKD Cash Deposit	0.00%	n/a
MTM Forward Contract	0.00%	n/a
MTM Forward Contract	0.00%	n/a
NZDJPY Forward Contract 28/05/2024	0.00%	n/a
NZDJPY Forward Contract 27/06/2024	0.00%	n/a

EURNZD Forward Contract 27/06/2024	0.00% n/a
MTM Forward Contract	0.00% n/a
MTM Forward Contract	0.00% n/a
NZDJPY Forward Contract 26/04/2024	-0.01% n/a
NZDUSD Forward Contract 27/06/2024	-0.03% n/a
EURNZD Forward Contract 28/05/2024	-0.03% n/a
EURNZD Forward Contract 26/04/2024	-0.05% n/a
USD FX Open Positions	-0.34% n/a
NZDUSD Forward Contract 26/04/2026	-0.36% n/a
NZDUSD Forward Contract 28/05/2024	-0.54% n/a