

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

PIE Cash

Cash

High Yield - United States

High Yield - Europe

GS High Beta Momentum Long

Basket - Probability of Default

Nifty 50 Index

Blackstone

Fortescue

Tesla

S&P 500 Index

Philadelphia Stock Exchange Semiconductor Index

Charles Schwab

Ares Management

Deckers Outdoor

On

Daifuku

Admiral Group

Carrier Global

Adyen

Commonwealth Bank of Australia

Germany 5Y CDS

Dollar General

NASDAQ Index

Tokyo Electron

Wisetech Global

National Australia Bank

Chailease Holding

Sprout Social

Oriental Land

Apple

Stockland

Westpac Banking

Duolingo

S&P 500 Machinery Index

DISCO

Advantest

Mettler-Toledo International

Vistra

Lennox International

Techtronic Industries

Wipro

Super Micro Computer

Henderson Land Development Co.

Toro

National Beverage
Rivian Automotive
Deere
GLOBALFOUNDRIES
Storebrand
PTC
Valmet
Texas Instruments Incorporated
Linde
CSL
Pentair plc
MasTec
Cullen/Frost Bankers
Korea KOSPI 200
Compass, Inc. (New York)
Industrie De Nora
Johnson Controls International
KE Holdings
Innergex Renewable Energy
Syensqo
Noble Corp.
NARI Technology
Roku
Interactive Brokers Group
NAURA Technology Group
TGS
ING Groep
China Mengniu Dairy
Controladora Vuela Compañía de Aviación
Agnico Eagle Mines
Vertex Pharmaceuticals
Global Payments
Applied Materials
Compagnie Financière Richemont
Airbus
Tsingtao Brewery
Basket - Korea
Ameren
Fujitsu
Country Garden Services Holdings Co.
Kingdee International Software Group
Alynlam Pharmaceuticals
Ally Financial
Toyota Motor
Galaxy Entertainment Group
Frontier Communications Parent
Contemporary Amperex Technology
LyondellBasell Industries
Micron Technology
Lowe's Companies
PT Bank Mandiri (Persero)
Heineken
Capital One Financial
Shinhan Financial Group
STMicroelectronics

UBS Group
Stellantis
Suzano
Cencora
UniCredit
Teck Resources
KB Financial Group
Hyundai Motor
Itaú Unibanco Holding
QUALCOMM
Flutter Entertainment
Ping An Insurance
Diageo
Nutrien
RWE
Sendas Distribuidora
Fomento Economico Mexicano
Compagnie de Saint-Gobain
Thales
Tencent
Alibaba
Baidu
NatWest Group
Alcon
American Electric Power Co
Siemens
Siemens Energy
Daimler Truck
Tesco
SCOR
Barrick Gold
Amazon.com
Taiwan Semiconductor
Microsoft
Occidental Petroleum
Meta Platforms
TotalEnergies
Oracle
Sanofi
Merck

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

1.0

Offer number OFR12435
Fund number FND10396

Security code

0.10%
-9.81% Cash
-5.26% CDX_NAHY
-5.19% ITRAXX_XOVER
-4.48% GSCBHMOM Index
-2.67% CGANLEV2 INDEX
-2.45% NSEIF-NSE
-0.99% US09260D1072
-0.83% AU000000FMG4
-0.82% US88160R1014
-0.68% US78378X1072
-0.63% XC0009697076
-0.61% US8085131055
-0.53% US03990B1017
-0.49% US2435371073
-0.47% CH1134540470
-0.46% JP3497400006
-0.45% GB00B02J6398
-0.43% US14448C1045
-0.42% NL0012969182
-0.42% AU000000CBA7
-0.41% CDBR1U5 CBIN Curncy
-0.41% US2566771059
-0.41% US6311011026
-0.40% JP3571400005
-0.39% AU000000WTC3
-0.38% AU000000NAB4
-0.38% KYG202881093
-0.38% US85209W1099
-0.37% JP3198900007
-0.32% US0378331005
-0.32% AU000000SGPO
-0.31% AU000000WBC1
-0.31% US26603R1068
-0.28% SP177-SPX
-0.28% JP3548600000
-0.27% JP3122400009
-0.24% US5926881054
-0.23% US92840M1027
-0.21% US5261071071
-0.20% HK0669013440
-0.20% INE075A01022
-0.19% US86800U1043
-0.18% HK0012000102
-0.18% US8910921084

-0.16% US6350171061
-0.16% US76954A1034
-0.15% US2441991054
-0.13% KYG393871085
-0.13% NO0003053605
-0.12% US69370C1009
-0.12% FI4000074984
-0.10% US8825081040
-0.10% IE000S9YS762
-0.10% AU000000CSL8
-0.07% IE00BLS09M33
-0.05% US5763231090
-0.05% US2298991090
0.04% KRDO20020016
0.17% US20464U1007
0.19% IT0005186371
0.27% IE00BY7QL619
0.33% KYG5223Y1089
0.36% CA45790B1040
0.37% BE0974464977
0.39% GB00BMXNWH07
0.39% CNE000001G38
0.43% US77543R1023
0.47% US45841N1072
0.49% CNE100000ML7
0.51% NO0003078800
0.51% NL0011821202
0.54% KYG210961051
0.58% US21240E1055
0.59% CA0084741085
0.61% US92532F1003
0.63% US37940X1028
0.66% US0382221051
0.69% CH0210483332
0.75% NL0000235190
0.88% CNE1000004K1
0.89% MSANSKCR Index
0.89% US0236081024
0.90% JP3818000006
0.93% KYG2453A1085
0.94% KYG525681477
0.99% US02043Q1076
0.99% US02005N1000
1.01% JP3633400001
1.01% HK0027032686
1.07% US35909D1090
1.09% CNE100003662
1.09% NL0009434992
1.13% US5951121038
1.23% US5486611073
1.24% ID1000095003
1.26% NL0000009165
1.26% US14040H1059
1.27% KR7055550008
1.28% NL0000226223

1.28% CH0244767585
1.30% NL00150001Q9
1.33% BRSUZBACNORO
1.33% US03073E1055
1.34% IT0005239360
1.37% CA8787422044
1.39% KR7105560007
1.40% KR7005380001
1.42% BRITUBACNPR1
1.50% US7475251036
1.52% IE00BWT6H894
1.58% CNE1000003X6
1.59% GB0002374006
1.60% CA67077M1086
1.63% DE0007037129
1.64% BRASAIACNORO
1.64% MXP320321310
1.64% FR0000125007
1.66% FR0000121329
1.67% KYG875721634
1.69% KYG017191142
1.84% KYG070341048
1.96% GB00BM8PJY71
1.96% CH0432492467
2.01% US0255371017
2.09% DE0007236101
2.10% DE000ENER6Y0
2.13% DE000DTROCK8
2.16% GB00BLGZ9862
2.24% FR0010411983
2.35% CA0679011084
2.44% US0231351067
2.61% TW0002330008
2.63% US5949181045
2.69% US6745991058
2.71% US30303M1027
2.75% FR0000120271
3.16% US68389X1054
3.49% FR0000120578
3.58% US58933Y1055