

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ANTIPODES INVESTMENT FUNDS	1	Offer number	OFR12435
Fund name	ANTIPODES GLOBAL FUND (PIE)		Fund number	FND10396
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Sanofi	3.50%		FR0000120578	
Amazon.com, Inc.	3.45%		US0231351067	
Barrick Gold Corporation	2.69%		CA0679011084	
Tesco PLC	2.67%		GB00BLGZ9862	
Merck & Co., Inc.	2.60%		US58933Y1055	
Societe Generale S.A. Class A	2.52%		FR0000130809	
Taiwan Semiconductor Manufacturing Co., Ltd.	2.48%		TW0002330008	
TotalEnergies SE	2.41%		FR0000120271	
Capital One Financial Corp	2.36%		US14040H1059	
Oracle Corporation	2.32%		US68389X1054	
Siemens Energy AG	2.23%		DE000ENER6Y0	
SCOR SE	2.18%		FR0010411983	
Alphabet Inc. Class A	2.06%		US02079K3059	
Airbus SE	1.96%		NL0000235190	
Alibaba Group Holding Limited	1.94%		KYG017191142	
Occidental Petroleum Corporation	1.93%		US6745991058	
Meta Platforms Inc Class A	1.91%		US30303M1027	
NatWest Group Plc	1.87%		GB00BM8PJY71	
UBS Group AG	1.86%		CH0244767585	
DiDi Global Inc. Sponsored ADR Class A	1.86%		US23292E1082	
Thales SA	1.78%		FR0000121329	
Ameren Corporation	1.78%		US0236081024	
Compagnie de Saint-Gobain SA	1.77%		FR0000125007	
Flutter Entertainment Plc	1.77%		IE00BWT6H894	
Alcon AG	1.77%		CH0432492467	
Microsoft Corporation	1.75%		US5949181045	
Kingdee International Software Group Co., Ltd.	1.75%		KYG525681477	
Workday, Inc. Class A	1.73%		US98138H1014	
Suzano S.A.	1.70%		BRSUZBACNORO	
KE Holdings, Inc. Class A	1.63%		KYG5223Y1089	
Fujitsu Limited	1.61%		JP3818000006	
NARI Technology Co., Ltd. Class A	1.61%		CNE000001G38	
QUALCOMM Incorporated	1.57%		US7475251036	
Hyundai Motor Company	1.53%		KR7005380001	
RWE AG	1.53%		DE0007037129	
Ally Financial Inc	1.51%		US02005N1000	
Shinhan Financial Group Co., Ltd.	1.51%		KR7055550008	
Alcoa Corporation	1.47%		US0138721065	
Siemens Aktiengesellschaft	1.36%		DE0007236101	
Samsung Electronics Co., Ltd.	1.34%		KR7005930003	
PDD Holdings Inc. Sponsored ADR Class A	1.33%		US7223041028	
American Electric Power Company, Inc.	1.25%		US0255371017	
Li Ning Company Limited	1.22%		KYG5496K1242	
Sendas Distribuidora SA	1.19%		BRASAIACNORO	
Lowe's Companies, Inc.	1.19%		US5486611073	
Heineken NV	1.10%		NL0000009165	
China Mengniu Dairy Co., Ltd.	1.07%		KYG210961051	
Alnylam Pharmaceuticals, Inc	1.06%		US02043Q1076	
Brookdale Senior Living Inc.	1.06%		US1124631045	
Fomento Economico Mexicano SAB de CV Units Cons. Of 1 ShsB And 4 ShsD	1.04%		MXP320321310	
Beijing Oriental Yuhong Waterproof Technology Co., Ltd. Class A	1.03%		CNE100000CS3	
Roku, Inc. Class A	0.94%		US77543R1023	
STMicroelectronics NV	0.94%		NL0000226223	
Global Payments Inc.	0.89%		US37940X1028	
Nutrien Ltd.	0.89%		CA67077M1086	
Vertex Pharmaceuticals Incorporated	0.89%		US92532F1003	
PT Bank Mandiri (Persero) Tbk	0.87%		ID1000095003	
Frontier Communications Parent, Inc.	0.85%		US35909D1090	
China XD Electric Co., Ltd. Class A	0.85%		CNE100000KW8	
Country Garden Services Holdings Co. Ltd.	0.82%		KYG2453A1085	
Daimler Truck Holding AG	0.81%		DE000DTR0CK8	
Ping An Insurance (Group) Company of China, Ltd. Class H	0.78%		CNE1000003X6	
Noble Corporation PLC Class A	0.74%		GB00BMXNWH07	
Diageo plc	0.73%		GB0002374006	

Henan Pinggao Electric Co., Ltd. Class A	0.72% CNE000001774
Contemporary Amperex Technology Co., Ltd. Class A	0.68% CNE100003662
Tsingtao Brewery Co., Ltd. Class H	0.67% CNE1000004K1
Syensqo SA/NV	0.58% BE0974464977
Interactive Brokers Group, Inc. Class A	0.57% US45841N1072
Eldorado Gold Corporation	0.54% CA2849025093
St. James's Place Plc	0.51% GB0007669376
Micron Technology, Inc.	0.49% US5951121038
Agnico Eagle Mines Limited	0.44% CA0084741085
Controladora Vuela Compania de Aviacion SAB de CV Class A	0.43% MX01VO000009
TGS ASA	0.42% NO0003078800
Zillow Group, Inc. Class C	0.40% US98954M2008
UniCredit S.p.A.	0.32% IT0005239360
Teck Resources Limited Class B	0.12% CA8787422044
Anglo American Platinum Limited	0.10% ZAE000013181
Industrie De Nora SpA	0.10% IT0005186371
MasTec, Inc.	-0.08% US5763231090
Disco Corporation	-0.08% JP3548600000
Tokyo Electron Ltd.	-0.09% JP3571400005
Advantest Corp.	-0.11% JP3122400009
Daifuku Co., Ltd.	-0.15% JP3497400006
Hyatt Hotels Corporation Class A	-0.15% US4485791028
InterContinental Hotels Group PLC	-0.15% GB00BHJYC057
Dollar General Corporation	-0.16% US2566771059
Oriental Land Co., Ltd.	-0.19% JP3198900007
CSL Limited	-0.22% AU000000CSL8
Align Technology, Inc.	-0.23% US0162551016
Storebrand ASA	-0.26% NO0003053605
Fortescue Ltd	-0.27% AU000000FMG4
Airbnb, Inc. Class A	-0.27% US0090661010
Choice Hotels International, Inc.	-0.27% US1699051066
Marriott International, Inc. Class A	-0.31% US5719032022
Adyen NV	-0.31% NL0012969182
Automatic Data Processing, Inc.	-0.33% US0530151036
Pilgrim's Pride Corporation	-0.33% US72147K1088
Chailease Holding Co. Ltd.	-0.34% KYG202881093
Westpac Banking Corporation	-0.34% AU000000WBC1
Toro Company	-0.36% US8910921084
Lam Research Corporation	-0.36% US5128073062
Germany 5Y CDS	-0.37% CDBR1U5 CBIN Curncy
National Australia Bank Limited	-0.38% AU000000NAB4
ABB Ltd.	-0.40% CH0012221716
FedEx Corporation	-0.41% US31428X1063
Commonwealth Bank of Australia	-0.43% AU000000CBA7
Deere & Company	-0.46% US2441991054
GS High Beta Momentum Long	-0.46% GSANHMO2 Index
Basket - Probability of Default	-0.48% CGANLEV3 INDEX SWAP CITI
China Construction Bank Corporation Class H	-0.50% CNE1000002H1
Munich Reinsurance Company	-0.53% DE0008430026
PHLX / Semiconductor	-0.54% XC0009697076
On Holding AG Class A	-0.56% CH1134540470
United Rentals, Inc.	-0.60% US9113631090
Apple Inc.	-0.65% US0378331005
Tesla, Inc.	-0.74% US88160R1014
Wisetech Global Ltd.	-0.76% AU000000WTC3
Texas Instruments Incorporated	-0.97% US8825081040
Ares Management Corporation	-1.11% US03990B1017
Blackstone Inc.	-1.32% US09260D1072
Basket - Probability of Default	-1.41% CGANLEV4 Index
Nifty 50	-1.45% NSEIF-NSE
GS High Beta Momentum Long	-1.57% GSANHMOM Index
NASDAQ-100 Index	-2.18% US6311011026
S&P 500	-3.34% US78378X1072
High Yield - United States	-4.89% CDX_NAHY
High Yield - Europe	-5.70% ITRAXX_XOVER
Cash	-9.94% Cash