DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS 1

Offer name	Octagon Investment Funds	Offer number	OFR10802
Fund name	Global Equities Fund	Fund number	FND968
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	% of fund net assets	Security code
Intermede Global Equity Fund	32.84%	IE00BDB57Y70
Microsoft Corporation	2.25%	US5949181045
Alphabet Inc. Class A	1.98%	US02079K3059
Apple Inc.	1.66%	US0378331005
Siemens AG-Reg	1.62%	DE0007236101
Nestle S.A.	1.60%	CH0038863350
Amazon.com Inc.	1.55%	US0231351067
VERIZON COMMUNICATIONS INC	1.40%	US92343V1044
Uber Technologies Inc	1.32%	US90353T1007
Heineken NV	1.29%	NL0000009165
Salesforce.com, Inc.	1.29%	US79466L3024
Visa Inc. Class A Shares	1.27%	US92826C8394
Alcon AG	1.21%	CH0432492467
Thermo Fisher Scientific Inc.	1.11%	US8835561023
General Motors Co.	1.10%	US37045V1008
Veolia Environnement SA	1.01%	FR0000124141
Abbott Laboratories	1.00%	US0028241000
Mondelez International Inc	0.89%	US6092071058
NATIONAL GRID PLC	0.75%	GB00BDR05C01
Baxter International Inc.	0.69%	US0718131099
Xylem Inc.	0.69%	US98419M1009
Boston Scientific Corp	0.66%	US1011371077
Fiserv Inc	0.65%	US3377381088
EVEREST GROUP LTD	0.60%	BMG3223R1088
VERISIGN INC	0.57%	US92343E1029
SUNTORY BEVERAGE & FOOD LTD	0.56%	JP3336560002
NIKE, Inc.	0.56%	US6541061031
CK HUTCHISON HOLDINGS LTD	0.54%	KYG217651051
ASML Holding N.V.	0.54%	NL0010273215
KB FINANCIAL GROUP INC	0.52%	KR7105560007
UNILEVER PLC	0.52%	GB00B10RZP78
CHECK POINT SOFTWARE TECH	0.51%	IL0010824113
AT&T INC	0.51%	US00206R1023
SAMSUNG C&T CORP	0.50%	KR7028260008
The Proctor & Gamble Company	0.50%	US7427181091
US DOLLAR	0.49%	n/a
OVERSEA-CHINESE BANKING CORP	0.49%	SG1S04926220
CENTRAL JAPAN RAILWAY CO	0.47%	JP3566800003
CITIGROUP INC	0.43%	US1729674242
SANOFI	0.43%	FR0000120578
META PLATFORMS INC-CLASS A	0.42%	US30303M1027
WH GROUP LTD	0.42%	KYG960071028
MERCK & CO. INC.	0.41%	US58933Y1055
NEXT PLC	0.41%	GB0032089863
CISCO SYSTEMS INC	0.41%	US17275R1023
LLOYDS BANKING GROUP PLC	0.40%	GB0008706128
TOTALENERGIES SE	0.40%	FR0000120271
DEUTSCHE TELEKOM AG-REG	0.39%	DE0005557508
MS&AD INSURANCE GROUP HOLDIN	0.39%	JP3890310000
SUMITOMO MITSUI FINANCIAL GR	0.39%	JP3890350006
WW GRAINGER INC	0.39%	US3848021040
ROCHE HOLDING AG-GENUSSCHEIN	0.38%	CH0012032048
UNITED OVERSEAS BANK LTD	0.38%	SG1M31001969
KROGER CO	0.37%	US5010441013
JOHNSON & JOHNSON	0.35%	US4781601046
RIO TINTO PLC	0.35%	GB0007188757
DANSKE BANK A/S	0.35%	DK0010274414
SSE PLC	0.34%	GB0007908733
KONINKLIJKE AHOLD DELHAIZE N	0.34%	NL0011794037
SHIMAMURA CO LTD	0.33%	JP3358200008

SWEDBANK AB - A SHARES	0.32%	SE0000242455
MIZUHO FINANCIAL GROUP INC	0.32%	JP3885780001
SHELL PLC	0.32%	GB00BP6MXD84
HCA HEALTHCARE INC	0.31%	US40412C1018
MITSUBISHI UFJ FINANCIAL GRO	0.31%	JP3902900004
KDDI CORP	0.31%	JP3496400007
TRAVELERS COS INC/THE	0.30%	US89417E1091
QUEST DIAGNOSTICS INC	0.30%	US74834L1008
DAVITA INC	0.30%	US23918K1088
TOKYO STEEL MFG CO LTD	0.30%	JP3579800008
HENKEL AG & CO KGAA	0.30%	DE0006048408
ENDESA SA	0.29%	ES0130670112
PayPal Holdings, Inc.	0.28%	US70450Y1038
EURO	0.28%	n/a
CONSOLIDATED EDISON INC	0.28%	US2091151041
THE CIGNA GROUP	0.28%	US1255231003
STELLANTIS NV	0.28%	NL00150001Q9
SECOM CO LTD	0.27%	JP3421800008
ENGIE	0.27%	FR0010208488
CANON INC	0.27%	JP3242800005
SUZUKEN CO LTD	0.26%	JP3398000004
WALMART INC	0.26%	US9311421039
GILEAD SCIENCES INC	0.26%	US3755581036
BROADCOM INC	0.26%	US11135F1012
ORANGE	0.25%	FR0000133308
PFIZER INC	0.25%	US7170811035
NOKIA OYJ	0.24%	FI0009000681
CENTRICA PLC	0.24%	GB00B033F229
BHP GROUP LTD	0.24%	AU000000BHP4
KRAFT HEINZ CO/THE	0.24%	US5007541064
CHINA TOWER CORP LTD-H	0.24%	CNE100006V65
LABCORP HOLDINGS INC	0.24%	US5049221055
NEWMONT CORP	0.24%	US6516391066
KANSAI ELECTRIC POWER CO INC	0.23%	JP3228600007
JAPANESE YEN	0.23%	n/a
ELEVANCE HEALTH INC	0.23%	US0367521038
AGNICO EAGLE MINES LTD	0.23%	CA0084741085
REDEIA CORP SA	0.22%	ES0173093024
SKECHERS USA INC-CL A	0.22%	US8305661055
INTL BUSINESS MACHINES CORP	0.22%	US4592001014
WP CAREY INC	0.22%	US92936U1097
WISE PLC - A	0.21%	GB00BL9YR756
COLGATE-PALMOLIVE CO	0.21%	US1941621039
H&R REAL ESTATE INV-REIT UTS	0.21%	CA4039254079
MCKESSON CORP	0.21%	US58155Q1031
VERTEX PHARMACEUTICALS INC	0.21%	US92532F1003
ABN AMRO BANK NV-CVA	0.20%	NL0011540547
HP INC	0.20%	US40434L1052
JM SMUCKER CO/THE	0.20%	US8326964058
ABBVIE INC	0.20%	US00287Y1091
NEW ZEALAND DOLLAR	0.20%	n/a
CVS HEALTH CORP	0.20%	US1266501006
PUBLIC STORAGE	0.20%	US74460D1090
MEDIPAL HOLDINGS CORP	0.19%	JP3268950007
CHINA MOBILE LTD	0.19%	HK0941009539
PROXIMUS	0.19%	BE0003810273
MEDTRONIC PLC	0.19%	IE00BTN1Y115
NISHIMATSUYA CHAIN CO LTD	0.19%	JP3659300002
CARDINAL HEALTH INC	0.18%	US14149Y1082
QUALCOMM INC	0.18%	US7475251036
WALT DISNEY CO/THE	0.18%	US2546871060
ASAHI GROUP HOLDINGS LTD	0.18%	JP3116000005
ALLIANZ SE-REG	0.18%	DE0008404005
HEINEKEN HOLDING NV	0.18%	NL0000008977
PUBLICIS GROUPE	0.18%	FR0000130577

SONY GROUP CORP	0.17%	JP3435000009
SWISS FRANC	0.17%	n/a
GENERAL MILLS INC	0.17%	US3703341046
NN GROUP NV	0.17%	NL0010773842
ENEL SPA	0.17%	IT0003128367
MIXI INC	0.17%	JP3882750007
WHEATON PRECIOUS METALS CORP	0.17%	CA9628791027
BRISTOL-MYERS SQUIBB CO	0.17%	US1101221083
RECKITT BENCKISER GROUP PLC	0.17%	GB00B24CGK77
TORONTO-DOMINION BANK	0.16%	CA8911605092
HENKEL AG & CO KGAA VOR-PREF	0.16%	DE0006048432
ROYAL BANK OF CANADA	0.16%	CA7800871021
UNITEDHEALTH GROUP INC	0.16%	US91324P1021
OSAKA GAS CO LTD	0.16%	JP3180400008
NIPPON TELEGRAPH & TELEPHONE	0.15%	JP3735400008
ASTRAZENECA PLC	0.15%	GB0009895292
ORIX CORP	0.15%	JP3200450009
KINDEN CORP	0.15%	JP3263000006
ARROW ELECTRONICS INC	0.15%	US0427351004
EXELON CORP	0.15%	US30161N1019
MARSH & MCLENNAN COS	0.15%	US5717481023
SCOR SE	0.15%	FR0010411983
LG ELECTRONICS-PREF	0.15%	KR7066571001
CHEVRON CORP	0.14%	US1667641005
ALBERTSONS COS INC - CLASS A	0.14%	US0130911037
ORACLE CORP	0.14%	US68389X1054
EXXON MOBIL CORP	0.14%	US30231G1022
KINROSS GOLD CORP	0.14%	CA4969024047
NATWEST GROUP PLC	0.14%	GB00BM8PJY71
ROCHE HOLDING AG-BR	0.14%	CH0012032113
BUNZL PLC	0.13%	GB00B0744B38
JABIL INC	0.13%	US4663131039
SEVEN & I HOLDINGS CO LTD	0.13%	JP3422950000
HANG LUNG GROUP LTD	0.13%	HK0010000088
INTERNATIONAL PUBLIC PARTNER	0.13%	GB00B188SR50
NVIDIA CORP	0.13%	US67066G1040
DUKE ENERGY CORP	0.12%	US26441C2044
JP Morgan Chase & Co. USD Cash Deposit	0.13%	n/a
FRESENIUS MEDICAL CARE AG	0.12%	DE0005785802
SAMSUNG ELECTRONICS-PREF	0.12%	KR7005931001
GODADDY INC - CLASS A	0.11%	US3802371076
TOSOH CORP	0.11%	JP3595200001
PEPSICO INC	0.11%	US7134481081
SAMSUNG LIFE INSURANCE CO LT	0.10%	KR7032830002
SABRA HEALTH CARE REIT INC	0.10%	US78573L1061
SHIN-ETSU CHEMICAL CO LTD	0.10%	JP3371200001
LG CORP	0.10%	KR7003550001
EAST JAPAN RAILWAY CO	0.10%	JP3783600004
DECKERS OUTDOOR CORP	0.10%	US2435371073
LG CHEM LTD-PREFERENCE	0.09%	KR7051911006
ASTELLAS PHARMA INC	0.09%	JP3942400007
AIR WATER INC	0.09%	JP3160670000
VONOVIA SE	0.09%	DE000A1ML7J1
SWIRE PACIFIC LTD-CL B	0.09%	HK0087000532
UNICREDIT SPA	0.09%	IT0005239360
BRITISH POUND	0.09%	n/a
PRIMARIS REIT	0.09%	CA74167K1093
CANADIAN DOLLAR	0.08%	n/a
ACCENTURE PLC-CL A	0.08%	IE00B4BNMY34
RENESAS ELECTRONICS CORP	0.08%	JP3164720009
NETFLIX INC	0.08%	US64110L1061
UNITED PARCEL SERVICE-CL B	0.08%	US9113121068
ROIVANT SCIENCES LTD	0.07%	BMG762791017
KERING	0.07%	FR0000121485
SWEDISH KRONA	0.07%	n/a

LG CORP-PREF	0.06%	KR7003551009
RESOLUTE MINING LTD	0.06%	AU000000RSG6
SAMSUNG FIRE & MARINE INS-PF	0.06%	KR7000811000
NZDUSD Forward Contract 30/04/2025	0.06%	n/a
DANISH KRONE	0.06%	n/a
HONG KONG DOLLAR	0.04%	n/a
REGENERON PHARMACEUTICALS	0.04%	US75886F1075
AIRBNB INC-CLASS A	0.04%	US0090661010
SOUTH KOREAN WON	0.04%	n/a
SINGAPORE DOLLAR	0.04%	n/a
AUSTRALIAN DOLLAR	0.04%	n/a
SAMSUNG ELECTRONICS CO LTD	0.04%	KR7005930003
TESCO PLC	0.03%	GB00BLGZ9862
ANZ transactional bank account	0.03%	n/a
WEST PHARMACEUTICAL SERVICES	0.03%	US9553061055
ALPHABET INC-CL C	0.02%	US02079K1079
BHP GROUP LTD-DI	0.02%	AU000000BHP4
JP Morgan Chase & Co. GBP Cash Deposit	0.01%	n/a
JP Morgan Chase & Co. EUR Cash Deposit	0.01%	n/a
TATE & LYLE PLC	0.01%	GB00BP92CJ43
JP Morgan Chase & Co. AUD Cash Deposit	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
JP Morgan Chase & Co. JPY Cash Deposit	0.00%	n/a
NZDUSD FDR Forward Contract 30/04/2025	0.00%	n/a
NZDJPY Forward Contract 30/05/2025	0.00%	n/a
MTM Forward	0.00%	n/a
MTM Forward	0.00%	n/a
MTM Forward	0.00%	n/a
NZDJPY Forward Contract 27/06/2025	0.00%	n/a
MTM Forward	-0.01%	n/a
MTM Forward	-0.01%	n/a
MTM Forward	-0.02%	n/a
NZDJPY Forward Contract 30/042025	-0.03%	n/a
EURNZD Forward Contract 30/05/2025	-0.05%	n/a
EURNZD Forward Contract 27/06/2025	-0.07%	n/a
NZDUSD FDR Forward Contract 30/05/2025	-0.09%	n/a
NZDUSD FDR Forward Contract 26/07/2025	-0.18%	n/a
EURNZD Forward Contract 30/04/2025	-0.23%	n/a