

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]	30/09/2025			
Asset name	% of fund net assets		Security code	
Alphabet Inc. Class A		3.80%	US02079K3059	
Microsoft Corporation		3.61%	US5949181045	
Capital One Financial Corporation		3.48%	US14040H1059	
Barrick Mining Corporation		3.22%	CA06849F1080	
Amazon.com, Inc.		3.13%	US0231351067	
Tencent Holdings Ltd.		2.90%	KYG875721634	
Merck & Co., Inc.		2.69%	US58933Y1055	
Taiwan Semiconductor Manufacturing Co., Ltd.		2.59%	TW0002330008	
American Electric Power Company, Inc.		2.38%	US0255371017	
Societe Generale S.A. Class A		2.38%	FR0000130809	
Siemens Energy AG		2.30%	DE000ENER6Y0	
Scor SE		2.29%	FR0010411983	
HCA Healthcare Inc		2.27%	US40412C1018	
Advanced Micro Devices, Inc.		2.21%	US0079031078	
Nu Holdings Ltd. Class A		2.17%	KYG6683N1034	
Brookdale Senior Living Inc.		2.16%	US1124631045	
Eldorado Gold Corporation		2.14%	CA2849025093	
Keysight Technologies Inc		2.11%	US49338L1035	
Airbus SE		2.09%	NL0000235190	
Contemporary Amperex Technology Co., Ltd. Class A		2.00%	CNE100003662	
Ally Financial Inc		1.92%	US02005N1000	
Fomento Economico Mexicano SAB de CV Sponsored ADR		1.85%	US3444191064	
Class B				
Valterra Platinum Limited		1.81%	ZAE000013181	
RWE AG		1.78%	DE0007037129	
Kokusai Electric Corporation		1.77%	JP3293330001	
KE Holdings, Inc. Class A		1.69%	KYG5223Y1089	
Yokogawa Electric Corp.		1.69%	JP3955000009	
NatWest Group Plc		1.69%	GB00BM8PJY71	
Total SA		1.61%	FR0000120271	
Petro Rio SA		1.60%	BRPRIOACNOR1	
Sendas Distribuidora SA		1.58%	BRASAIACNORO	
Suzano S.A.		1.58%	BRSUZBACNORO	
Thales SA		1.53%	FR0000121329	
Brinker International, Inc.		1.49%	US1096411004	
Procore Technologies Inc		1.31%	US74275K1088	
Fortum Oyj		1.27%	FI0009007132	
Johnson Controls International plc		1.24%	IE00BY7QL619	
Alnylam Pharmaceuticals, Inc		1.24%	US02043Q1076	
Roku, Inc. Class A		1.16%	US77543R1023	
Meituan Dianping Class B		1.15%	KYG596691041	
DAIKIN INDUSTRIES, LTD.		1.15%	JP3481800005	
Ivanhoe Mines Ltd. Class A		1.08%	CA46579R1047	
Westlake Corporation		1.08%	US9604131022	
Henan Pinggao Electric Co., Ltd. Class A		1.06%	CNE000001774	
ASML Holding NV		1.04%	NL0010273215	
ArcelorMittal SA		1.00%	LU1598757687	
Siemens AG		0.99%	DE0007236101	
Tesco PLC		0.99%	GB00BLGZ9862	
Pinduoduo, Inc. Sponsored ADR Class A		0.97%	US7223041028	
Sanofi		0.96%	FR0000120578	
UBS Group AG		0.95%	CH0244767585	
Alcon, Inc.		0.92%	CH0432492467	
LyondellBasell Industries NV		0.91%	NL0009434992	
Carcetti Capital Corp		0.89%	CA1413851041	
Globus Medical Inc Class A		0.86%	US3795772082	
Valaris Ltd.		0.86%	BMG9460G1015	
DiDi Global Inc. Sponsored ADR Class A		0.81%	US23292E1082	
Lennar Corporation Class A		0.77%	US5260571048	
EQT Corporation		0.76%	US26884L1098	

International Workplace Group PLC	0.75% JE00BYVQYS01
Banca Monte dei Paschi di Siena S.p.A.	0.73% IT0005508921
SEMrush Holdings, Inc. Class A	0.72% US81686C1045
Compagnie de Saint-Gobain SA	0.71% FR0000125007
Keurig Dr Pepper Inc.	0.69% US49271V1008
Fiserv, Inc.	0.64% US3377381088
Orsted Rights 2025-02.10.25 For Shares Orsted Rg I25	0.61% DK0064307755
TGS ASA	0.61% NO0003078800
Diageo plc	0.60% GB0002374006
Flutter Entertainment Plc	0.60% IE00BWT6H894
Lightspeed Commerce Inc	0.60% CA53229C1077
Salesforce, Inc.	0.57% US79466L3024
Shin-Etsu Chemical Co Ltd	0.55% JP3371200001
Sable Offshore Corp.	0.51% US78574H1041
Severn Trent Plc	0.51% GB00B1FH8J72
Workday, Inc. Class A	0.48% US98138H1014
Kingsoft Corp. Ltd.	0.46% KYG5264Y1089
Noble Corporation PLC Class A	0.44% GB00BMXNWH07
HD Hyundai Marine Solution Co., Ltd.	0.43% KR7443060009
Worldline SA	0.42% FR0011981968
Freddie Mac	0.39% US3134003017
Federal National Mortgage Association	0.39% US3135861090
China Overseas Land & Investment Limited	0.30% HK0688002218
Honeywell International Inc.	0.26% US4385161066
Sable Offshore Corp Call OCT25 30	0.15% US78574H1041
S&P 500 Put OCT25 5800	-0.02% US78378X1072
S&P 500 Put OCT25 6050	-0.03% US78378X1072
Germany DAX (TR) Put OCT25 22100	-0.04% DE0008469008
Uber Technologies, Inc.	-0.04% US90353T1007
FedEx Corporation	-0.07% US31428X1063
S&P 500 Put NOV25 5900	-0.07% US78378X1072
Duolingo, Inc. Class A	-0.07% US26603R1068
On Holding AG Class A	-0.08% CH1134540470
NIKE, Inc. Class B	-0.08% US6541061031
RH	-0.08% US74967X1037
AAK AB	-0.09% SE0011337708
CGANMEM4 INDEX SWAP CITI	-0.10% CGANMEM4 Index
S&P 500 Put DEC25 5850	-0.10% US78378X1072
Kroger Co.	-0.10% US5010441013
Summit Therapeutics Inc	-0.11% US86627T1088
Blackstone Secured Lending Fund	-0.11% US09261X1028
Samsara, Inc. Class A	-0.12% US79589L1061
NASDAQ-100 Put OCT25 22000	-0.13% US6311011026
Marriott International, Inc. Class A	-0.14% US5719032022
Glanbia Plc	-0.14% IE0000669501
Grifols, S.A. Class A	-0.14% ES0171996012
Ares Capital Corporation	-0.15% US04010L1035
Dick's Sporting Goods, Inc.	-0.16% US2533931026
Toro Company	-0.16% US8910921084
Starbucks Corporation	-0.16% US8552441094
Figma, Inc. Class A	-0.16% US3168411052
Cathay Financial Holdings Co., Ltd.	-0.17% TW0002882008
Northrop Grumman Corporation	-0.18% US6668071029
Murphy USA, Inc.	-0.18% US6267551025
Restaurant Brands International, Inc.	-0.18% CA76131D1033
Trade Desk, Inc. Class A	-0.18% US88339J1051
S&P 500 Put NOV25 6300 (Weekly 3)	-0.18% US78378X1072
Floor & Decor Holdings, Inc. Class A	-0.18% US3397501012
National Beverage Corp.	-0.18% US6350171061
NASDAQ-100 Put OCT25 22400 (Weekly 3)	-0.19% US6311011026
Lam Research Corporation	-0.19% US5128073062
Advantest Corp.	-0.19% JP3122400009
Straumann Holding AG	-0.19% CH1175448666
UiPath Inc Class A	-0.20% US90364P1057
Fubon Financial Holding Co., Ltd.	-0.20% TW0002881000

MIXUE Group Class H	-0.20% CNE100006T36
Pop Mart International Group Limited	-0.20% KYG7170M1033
eBay Inc.	-0.20% US2786421030
L'Oreal S.A.	-0.21% FR0000120321
Spotify Technology SA	-0.21% LU1778762911
Copart, Inc.	-0.21% US2172041061
News Corporation Class A	-0.21% US65249B1098
Chailease Holding Co. Ltd.	-0.22% KYG202881093
GERMAN CDS USD SR 5Y D14	-0.23% 3AB549AB4
CoreWeave, Inc. Class A	-0.23% US21873S1087
Domino's Pizza, Inc.	-0.24% US25754A2015
CAC 40 Put OCT25 7450	-0.24% FREX01571436
Storebrand ASA	-0.26% NO0003053605
T-Mobile US, Inc.	-0.26% US8725901040
Amer Sports, Inc.	-0.26% KYG0260P1028
S&P 500 Put OCT25 6425 (Weekly 2)	-0.28% US78378X1072
Lennox International Inc.	-0.29% US5261071071
Eaton Corp. Plc	-0.29% IE00B8KQN827
PIE Cash	-0.29%
International Business Machines Corporation	-0.29% US4592001014
Monster Beverage Corporation	-0.31% US61174X1090
IDEXX Laboratories, Inc.	-0.31% US45168D1046
S&P 500 Put DEC25 6125 (Weekly 3)	-0.33% US78378X1072
SiteOne Landscape Supply, Inc.	-0.34% US82982L1035
OSI Systems, Inc.	-0.35% US6710441055
Hyatt Hotels Corporation Class A	-0.36% US4485791028
Westpac Banking Corporation	-0.36% AU000000WBC1
Costco Wholesale Corporation	-0.36% US22160K1051
UnitedHealth Group Incorporated	-0.38% US91324P1021
Fresenius Medical Care AG & Co. KGaA	-0.38% DE0005785802
National Australia Bank Limited	-0.38% AU000000NAB4
Mitsui O.S.K.Lines,Ltd.	-0.42% JP3362700001
Swiss Life Holding AG	-0.43% CH0014852781
Williams-Sonoma, Inc.	-0.44% US9699041011
NASDAQ-100 Put DEC25 21700 (Weekly 3)	-0.47% US6311011026
Ares Management Corporation	-0.49% US03990B1017
Munich Reinsurance Company	-0.50% DE0008430026
SOX US Philadelphia Stock Exchange Semiconductor Index	-0.50% SOX INDEX
Tesla Inc	-0.51% US88160R1014
Yum! Brands, Inc.	-0.51% US9884981013
Linde plc	-0.52% IE000S9YS762
CGANLEV4 INDEX SWAP CITI	-0.56% CGANLEVL Index
Retail Basket (Short)	-0.66% MLANXRTS Index
Blackstone Inc.	-0.68% US09260D1072
Commonwealth Bank of Australia	-0.72% AU000000CBA7
GS Unprofitable Tech	-1.02% GSXUNPTC
HSCEI FUT Oct 25	-1.26% HK0000004330
S&P500 EMINI FUT Dec25	-1.59% US78378X1072
GS High Beta Momentum Long	-1.72% GSCBHMOM Index
DAX (EUR) Dec 25	-2.21% DE0008469008
NASDAQ 100 E-MINI Dec25	-2.35% US6311011026
CGANLEV5 INDEX SWAP CITI	-2.39% CGANLEVL Index
GS High Retail Sentiment	-2.80% GSANHRS2 Index
Markit CDXNAHY Series 44 - 5Y	-5.77% 2I65BRAD4
Markit iTraxx Eur Xover Series 43 - 5Y	-6.02% 2I667KMG0