

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	Global Equities Fund		Fund number	FND968
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Vanguard ESG US Stock ETF		19.59%	US9219107334	
Vanguard ESG International Stock ETF		9.10%	US9219107250	
Alphabet Inc. Class A		2.94%	US02079K3059	
Microsoft Corporation		2.59%	US5949181045	
Amazon.com Inc.		1.99%	US0231351067	
Uber Technologies Inc		1.89%	US90353T1007	
Apple Inc.		1.78%	US0378331005	
General Motors Co.		1.52%	US37045V1008	
Siemens AG-Reg		1.49%	DE0007236101	
Nestle S.A.		1.47%	CH0038863350	
Alcon AG		1.47%	CH0432492467	
Thermo Fisher Scientific Inc.		1.46%	US8835561023	
VERIZON COMMUNICATIONS INC		1.44%	US92343V1044	
Heineken NV		1.41%	NL0000009165	
Salesforce.com, Inc.		1.41%	US79466L3024	
Veolia Environnement SA		1.30%	FR0000124141	
ASML Holding N.V.		1.30%	NL0010273215	
Xylem Inc.		1.18%	US98419M1009	
Mondelez International Inc		1.11%	US6092071058	
Visa Inc. Class A Shares		1.07%	US92826C8394	
US DOLLAR		1.06%	n/a	
Baxter International Inc.		1.03%	US0718131099	
Dexcom Inc.		0.93%	US2521311074	
Abbott Laboratories		0.77%	US0028241000	
NATIONAL GRID PLC		0.70%	GB00BDR05C01	
EVEREST GROUP LTD		0.64%	BMG3223R1088	
Boston Scientific Corp		0.61%	US1011371077	
Mastercard Inc.		0.57%	US57636Q1040	
CK HUTCHISON HOLDINGS LTD		0.56%	KYG217651051	
CENTRAL JAPAN RAILWAY CO		0.53%	JP3566800003	
VERISIGN INC		0.50%	US92343E1029	
AT&T INC		0.48%	US00206R1023	
META PLATFORMS INC-CLASS A		0.47%	US30303M1027	
KB FINANCIAL GROUP INC		0.47%	KR7105560007	
UNILEVER PLC		0.47%	GB00B10RZP78	
CHECK POINT SOFTWARE TECH		0.45%	IL0010824113	
SAMSUNG C&T CORP		0.45%	KR7028260008	
CISCO SYSTEMS INC		0.44%	US17275R1023	
NEW ZEALAND DOLLAR		0.44%	n/a	
OVERSEA-CHINESE BANKING CORP		0.43%	SG1S04926220	
NEXT PLC		0.43%	GB0032089863	
SUNTORY BEVERAGE & FOOD LTD		0.42%	JP3336560002	
WH GROUP LTD		0.41%	KYG960071028	
MS&AD INSURANCE GROUP HOLDIN		0.40%	JP3890310000	
SUMITOMO MITSUI FINANCIAL GR		0.39%	JP3890350006	
KROGER CO		0.38%	US5010441013	
RIO TINTO PLC		0.38%	GB0007188757	
TOTALENERGIES SE		0.38%	FR0000120271	
SANOFI		0.38%	FR0000120578	
WW GRAINGER INC		0.37%	US3848021040	
LLOYDS BANKING GROUP PLC		0.37%	GB0008706128	
CITIGROUP INC		0.36%	US1729674242	
JOHNSON & JOHNSON		0.36%	US4781601046	
UNITED OVERSEAS BANK LTD		0.35%	SG1M31001969	
MIZUHO FINANCIAL GROUP INC		0.35%	JP3885780001	
DANSKE BANK A/S		0.35%	DK0010274414	
MERCK & CO. INC.		0.35%	US58933Y1055	
DAVITA INC		0.35%	US23918K1088	
SWEDBANK AB - A SHARES		0.35%	SE0000242455	
DEUTSCHE TELEKOM AG-REG		0.33%	DE0005557508	

KONINKLIJKE AHOLD DELHAIZE N	0.33% NL0011794037
SSE PLC	0.32% GB0007908733
MITSUBISHI UFJ FINANCIAL GRO	0.32% JP3902900004
PROCTER & GAMBLE CO/THE	0.32% US7427181091
CONSOLIDATED EDISON INC	0.31% US2091151041
TOKYO STEEL MFG CO LTD	0.31% JP3579800008
TRAVELERS COS INC/THE	0.31% US89417E1091
SHIMAMURA CO LTD	0.30% JP3358200008
SHELL PLC	0.30% GB00BP6MXD84
ENGIE	0.30% FR0010208488
ROCHE HOLDING AG-GENUSSCHEIN	0.29% CH0012032048
QUEST DIAGNOSTICS INC	0.29% US74834L1008
KANSAI ELECTRIC POWER CO INC	0.29% JP3228600007
NEWMONT CORP	0.28% US6516391066
SECOM CO LTD	0.27% JP3421800008
SUZUKEN CO LTD	0.27% JP3398000004
CHINA TOWER CORP LTD-H	0.27% CNE100006V65
CANON INC	0.26% JP3242800005
BHP GROUP LTD	0.26% AU000000BHP4
HENKEL AG & CO KGAA	0.26% DE0006048408
ORANGE	0.26% FR0000133308
STELLANTIS NV	0.25% NL00150001Q9
GILEAD SCIENCES INC	0.25% US3755581036
CENTRICA PLC	0.25% GB00B033F229
ENDESA SA	0.25% ES0130670112
PFIZER INC	0.24% US7170811035
LABCORP HOLDINGS INC	0.24% US5049221055
WISE PLC - A	0.24% GB00BL9YR756
BROADCOM INC	0.23% US11135F1012
KDDI CORP	0.23% JP3496400007
ASTRAZENECA PLC	0.22% GB0009895292
HCA HEALTHCARE INC	0.22% US40412C1018
INTL BUSINESS MACHINES CORP	0.22% US4592001014
COLGATE-PALMOLIVE CO	0.22% US1941621039
MEDTRONIC PLC	0.21% IE00BTN1Y115
MCKESSON CORP	0.21% US58155Q1031
AGNICO EAGLE MINES LTD	0.21% CA0084741085
HENKEL AG & CO KGAA VOR-PREF	0.21% DE0006048432
ELEVANCE HEALTH INC	0.21% US0367521038
WALT DISNEY CO/THE	0.21% US2546871060
KRAFT HEINZ CO/THE	0.20% US5007541064
THE CIGNA GROUP	0.20% US1255231003
NISHIMATSUYA CHAIN CO LTD	0.20% JP3659300002
REDEIA CORP SA	0.20% ES0173093024
WP CAREY INC	0.20% US92936U1097
INTERNATIONAL PUBLIC PARTNER	0.20% GB00B188SR50
PUBLIC STORAGE	0.20% US74460D1090
ABN AMRO BANK NV-CVA	0.20% NL0011540547
JP Morgan Chase & Co. USD Cash Deposit	0.20% n/a
CARDINAL HEALTH INC	0.19% US14149Y1082
CVS HEALTH CORP	0.19% US1266501006
PROXIMUS	0.19% BE0003810273
NVIDIA CORP	0.19% US67066G1040
CROWN CASTLE INC	0.19% US22822V1017
H&R REAL ESTATE INV-REIT UTS	0.19% CA4039254079
ABBVIE INC	0.19% US00287Y1091
NOKIA OYJ	0.19% FI0009000681
CHINA MOBILE LTD-H	0.18% HK0941009539
EXELON CORP	0.18% US30161N1019
MIXI INC	0.18% JP3882750007
MEDIPAL HOLDINGS CORP	0.18% JP3268950007
MARSH & MCLENNAN COS	0.18% US5717481023
SCOR SE	0.17% FR0010411983
SAMSUNG ELECTRONICS-PREF	0.17% KR7005931001
ENEL SPA	0.17% IT0003128367

TORONTO-DOMINION BANK	0.17% CA8911605092
ALLIANZ SE-REG	0.17% DE0008404005
ANZ transactional bank account	0.17% n/a
OSAKA GAS CO LTD	0.16% JP3180400008
JABIL INC	0.16% US4663131039
SONY GROUP CORP	0.16% JP3435000009
NATWEST GROUP PLC	0.16% GB00BM8PJY71
BRISTOL-MYERS SQUIBB CO	0.16% US1101221083
KINDEN CORP	0.16% JP3263000006
ORIX CORP	0.16% JP3200450009
GENERAL MILLS INC	0.16% US3703341046
ARROW ELECTRONICS INC	0.16% US0427351004
EXXON MOBIL CORP	0.15% US30231G1022
BUNZL PLC	0.15% GB00B0744B38
WHEATON PRECIOUS METALS CORP	0.15% CA9628791027
HP INC	0.15% US40434L1052
KINROSS GOLD CORP	0.15% CA4969024047
ROYAL BANK OF CANADA	0.14% CA7800871021
RECKITT BENCKISER GROUP PLC	0.14% GB00B24CGK77
ADOBE INC	0.14% US00724F1012
LG CORP	0.14% KR7003550001
QUALCOMM INC	0.14% US7475251036
NN GROUP NV	0.14% NL0010773842
REGENERON PHARMACEUTICALS	0.13% US75886F1075
PALTAC CORPORATION	0.13% JP3782200004
PUBLICIS GROUPE	0.13% FR0000130577
WALMART INC	0.13% US9311421039
ROCHE HOLDING AG-BR	0.13% CH0012032113
JM SMUCKER CO/THE	0.13% US8326964058
CHEVRON CORP	0.13% US1667641005
LG ELECTRONICS-PREF	0.13% KR7066571001
DUKE ENERGY CORP	0.12% US26441C2044
TESCO PLC	0.12% GB00BLGZ9862
HEINEKEN HOLDING NV	0.12% NL0000008977
SAMSUNG LIFE INSURANCE CO LT	0.12% KR7032830002
DNB BANK ASA	0.11% NO0010161896
JAPANESE YEN	0.11% n/a
HANG LUNG GROUP LTD	0.11% HK0010000088
SEVEN & I HOLDINGS CO LTD	0.11% JP3422950000
AIRBNB INC-CLASS A	0.11% US0090661010
TOSOH CORP	0.11% JP3595200001
GODADDY INC - CLASS A	0.10% US3802371076
ORACLE CORP	0.10% US68389X1054
DECKERS OUTDOOR CORP	0.09% US2435371073
SABRA HEALTH CARE REIT INC	0.09% US78573L1061
AIR WATER INC	0.09% JP3160670000
EAST JAPAN RAILWAY CO	0.09% JP3783600004
UNITEDHEALTH GROUP INC	0.09% US91324P1021
ASAHI GROUP HOLDINGS LTD	0.09% JP3116000005
ROIVANT SCIENCES LTD	0.09% BMG762791017
NETFLIX INC	0.09% US64110L1061
VONOVIA SE	0.09% DE000A1ML7J1
PRIMARIS REIT	0.09% CA74167K1093
EXOR NV	0.09% NL0012059018
SAMSUNG FIRE & MARINE INS-PF	0.09% KR7000811000
ACCENTURE PLC-CL A	0.09% IE00B4BNMY34
SHIN-ETSU CHEMICAL CO LTD	0.09% JP3371200001
ELI LILLY & CO	0.09% US5324571083
SWIRE PACIFIC LTD-CL B	0.08% HK0087000532
JP Morgan Chase & Co. JPY Cash Deposit	0.08% n/a
RENESAS ELECTRONICS CORP	0.08% JP3164720009
NZDUSD FDR Forward Contract 30/12/2025	0.08% n/a
VERTEX PHARMACEUTICALS INC	0.08% US92532F1003
UNITED PARCEL SERVICE-CL B	0.08% US9113121068
ASTELLAS PHARMA INC	0.08% JP3942400007

NOVO NORDISK A/S-B	0.08% DK0062498333
LG CHEM LTD-PREFERENCE	0.08% KR7051911006
FRESENIUS MEDICAL CARE AG	0.08% DE0005785802
GETLINK SE	0.07% FR0010533075
ALPHABET INC-CL C	0.07% US02079K1079
EURO	0.06% n/a
AUSTRALIAN DOLLAR	0.06% n/a
LG CORP-PREF	0.05% KR7003551009
JP Morgan Chase & Co. EUR Cash Deposit	0.05% n/a
SAMSUNG ELECTRONICS CO LTD	0.05% KR7005930003
FUJIFILM HOLDINGS CORP	0.04% JP3814000000
NTT INC	0.04% JP3735400008
SWISS FRANC	0.03% n/a
BRITISH POUND	0.03% n/a
DANISH KRONE	0.02% n/a
WEST PHARMACEUTICAL SERVICES	0.02% US9553061055
JP Morgan Chase & Co. USD Cash Deposit	0.02% n/a
CANADIAN DOLLAR	0.02% n/a
BHP GROUP LTD-DI	0.02% AU000000BHP4
HONG KONG DOLLAR	0.02% n/a
JP Morgan Chase & Co. GBP Cash Deposit	0.01% n/a
NORWEGIAN KRONE	0.01% n/a
SINGAPORE DOLLAR	0.01% n/a
SONY FINANCIAL GROUP INC	0.01% JP3435350008
MIZUHO FINANCIAL GROUP-ADR	0.01% US60687Y1091
MITSUBISHI UFJ FINL-SPON ADR	0.01% US6068221042
JP Morgan Chase & Co. AUD Cash Deposit	0.00% n/a
CHINA RENMINBI	0.00% n/a
TATE & LYLE PLC	0.00% GB00BP92CJ43
SWEDISH KRONA	0.00% n/a
JP Morgan Chase & Co. HKD Cash Deposit	0.00% n/a
MTM Forwards CHF	0.00% n/a
JP Morgan Chase & Co. CHF Cash Deposit	0.00% n/a
Jarden EUR Margin Account	0.00% n/a
NZDJPY Forward Contract 30/12/2025	0.00% n/a
SOUTH KOREAN WON	0.00% n/a
MTM Forwards JPY	0.00% n/a
NZDJPY Forward Contract 28/11/2025	0.00% n/a
MTM Forwards HKD	-0.01% n/a
MTM Forwards GBP	-0.01% n/a
MTM Forwards EUR	-0.01% n/a
NZDJPY Forward Contract 04/11/2025	-0.03% n/a
EURNZD Forward Contract 28/11/2025	-0.05% n/a
NZDUSD Forward Contract 28/11/2025	-0.11% n/a
EURNZD Forward Contract 04/11/2025	-0.23% n/a
NZDUSD Forward Contract 04/11/2025	-0.47% n/a