DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS		1	
Offer name	ANTIPODES INVESTMENT FUNDS	Offer number	OFR12435
Fund name	ANTIPODES GLOBAL VALUE FUND (PIE)	Fund number	FND10581
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Barrick Mining Corporation	4.00%	CA06849F1080	
Alphabet Inc. Class A	3.05%	US02079K3059	
Merck & Co., Inc.	3.02%	US58933Y1055	
Tencent Holdings Ltd.	2.77%	KYG875721634	
HCA Healthcare Inc	2.76%	US40412C1018	
American Electric Power Company, Inc.	2.73%	US0255371017	
Cash	2.60%	Cash	
Microsoft Corporation	2.48%	US5949181045	
Amazon.com, Inc.	2.45%	US0231351067	
Capital One Financial Corporation	2.34%	US14040H1059	
Taiwan Semiconductor Manufacturing Co., Ltd.	2.29%	TW0002330008	
Total SA	2.26%	FR0000120271	
Valterra Platinum Limited	2.11%	ZAE000013181	
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	2.10%	US3444191064	
Brookdale Senior Living Inc.	2.10%	US1124631045	
Scor SE	2.02%	FR0010411983	
Sanofi	2.02%	FR0000120578	
RWE AG	1.94%	DE0007037129	
Contemporary Amperex Technology Co., Ltd. Class A	1.91%	CNE100003662	
Advanced Micro Devices, Inc.	1.90%	US0079031078	
Airbus SE	1.88%	NL0000235190	
Shin-Etsu Chemical Co Ltd	1.74%	JP3371200001	
Ally Financial Inc	1.74%	US02005N1000	
Societe Generale S.A. Class A	1.63%	FR0000130809	
Keysight Technologies Inc	1.60%	US49338L1035	
Thales SA	1.55%	FR0000121329	
Siemens AG	1.51%	DE0007236101	
Johnson Controls International plc	1.40%	IE00BY7QL619	
DAIKIN INDUSTRIES, LTD.	1.34%	JP3481800005	
Fortum Oyj	1.31%	FI0009007132	
Suzano S.A.	1.30%	BRSUZBACNOR0	
NatWest Group Plc	1.28%	GB00BM8PJY71	
Sendas Distribuidora SA	1.25%	BRASAIACNOR0	
Severn Trent Plc	1.20%	GB00B1FH8J72	
Nu Holdings Ltd. Class A	1.19%	KYG6683N1034	
EQT Corporation	1.17%	US26884L1098	
Siemens Energy AG	1.10%	DE000ENER6Y0	
Hyundai Motor Company	1.07%	KR7005380001	
Procore Technologies Inc	1.07%	US74275K1088	
KE Holdings, Inc. Class A	1.06%	KYG5223Y1089	
China Overseas Land & Investment Limited	1.06%	HK0688002218	
China Resources Beer (Holdings) Co. Ltd.	1.05%	HK0291001490	
Eldorado Gold Corporation	1.01%	CA2849025093	
Henan Pinggao Electric Co., Ltd. Class A	1.00%	CNE000001774	
China XD Electric Co., Ltd. Class A	0.99%	CNE100000KW8	
Compagnie de Saint-Gobain SA	0.96%	FR0000125007	
Globus Medical Inc Class A	0.90%	US3795772082	
UBS Group AG	0.85%	CH0244767585	
Alcon, Inc.	0.84%	CH0432492467	
Meituan Dianping Class B	0.84%	KYG596691041	
Banca Monte dei Paschi di Siena S.p.A.	0.82%	IT0005508921	
Flutter Entertainment Plc	0.80%	IE00BWT6H894	
Tesco PLC	0.79%	GB00BLGZ9862	
Salesforce, Inc.	0.78%	US79466L3024	
Diageo plc	0.78%	GB0002374006	
Alibaba Group Holding Ltd.	0.77%	KYG017191142	
Yokogawa Electric Corp.	0.76%	JP3955000009	
Workday, Inc. Class A	0.74%	US98138H1014	
Kokusai Electric Corporation	0.73%	JP3293330001	

Westlake Corporation	0.70%	US9604131022
Lennar Corporation Class A	0.69%	US5260571048
Brinker International, Inc.	0.66%	US1096411004
Johnson & Johnson	0.60%	US4781601046
Valaris Ltd.	0.59%	BMG9460G1015
DiDi Global Inc. Sponsored ADR Class A	0.58%	US23292E1082
Keurig Dr Pepper Inc.	0.56%	US49271V1008
PIE Cash	0.51%	
Freddie Mac	0.40%	US3134003017
Federal National Mortgage Association	0.40%	US3135861090
Fiserv, Inc.	0.35%	US3377381088
Alnylam Pharmaceuticals, Inc	0.31%	US02043Q1076
Fluence Energy, Inc. Class A	0.30%	US34379V1035
Worldline SA	0.29%	FR0011981968
Quest Diagnostics Incorporated	0.25%	US74834L1008
International Workplace Group PLC	0.08%	JE00BYVQYS01
Infineon Technologies AG	0.04%	DE0006231004