

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Colchester Investment Funds	1.0	Offer number	OFR13086
Fund name	Colchester Global Government Bond PIE Fi		Fund number	FND22703
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
US Treasury 1.5% 15 Aug 2026		4.50%	US9128282A70	
Singapore Government 3.5 1Mar 2027		3.00%	SG7J60932174	
Indonesia Government 6.5% 15Feb2031		2.95%	IDG000015207	
Mexican Bonos 7.5% 3 Jun 2027		2.91%	MX0MGO0000D8	
Physical Cash		2.65%		
Singapore Government 3% 1Sep2024		2.40%	SG7S30941627	
Indonesia Government 5.5% 15Apr2026		2.26%	IDG000015108	
US Treasury N/B 0.25% 31Aug2025		2.19%	US91282CAJ09	
Mexican Bonos 7.75% 13Nov2042		2.08%	MX0MGO0000R8	
Norwegian Government 1.25% 17Sep2031		1.96%	NO0010930522	
US Treasury N/B 1.875% 15Feb2041		1.79%	US912810SW99	
Profit/Loss from Forward FX		1.79%		
Mexican Bonos 7.75% 23Nov2034		1.79%	MX0MGO0000U2	
New Zealand Government 3.5% 14Apr2033		1.77%	NZGOVDT433C9	
New Zealand Government 3% 20Apr2029		1.74%	NZGOVDT429C7	
Korea Treasury Bond 1.25% 10Mar2026		1.74%	KR103501GB34	
Malaysia Government 3.582% 15Jul2032		1.69%	MYBMO2200016	
US Treasury N/B 1.625% 15May2031		1.57%	US91282CCB54	
US Treasury 2% 15Feb2050		1.50%	US912810SL35	
2.75% 15Aug2032		1.43%	US91282CFF32	
Singapore Government 2.375% 1June2025		1.35%	SG31A0000001	
US Treasury Inflation IX 2.125 15Feb2041		1.32%	US912810QP66	
US Treasury N/B 0.25% 30Jun2025		1.31%	US912828ZW33	
Mexican Bonos 10% 20Nov2036		1.28%	MX0MGO0000B2	
Australian Government 2.75% 21May2041		1.26%	AU0000018442	
Mexican Bonos 8.5% 18Nov2038		1.18%	MX0MGO0000J5	
Indonesia Government Bond 7.5% 15Jun2035		1.15%	IDG000013509	
Mexican Bonos 8% 07Nov2047		1.12%	MX0MGO0000I2	
US Treasury N/B 0.625% 15May2030		1.05%	US912828ZQ64	
Mexican Bonos 7.75% 29May2031		1.05%	MX0MGO0000P2	
Titulos De Tesoreria B 6% 28Apr2028		1.03%	COL17CT02914	
Canadian Government 3.5% 01Mar2028		1.02%	CA135087P576	
New Zealand Government Index Linked 2.5% 20Sep2035		1.01%	NZIIBDT004C8	
New Zealand Government Index Linked 2.5% 20Sep2040		0.99%	NZIIBDT005C5	
Korea Treasury Bond 2% 10Jun2031		0.97%	KR103502GB66	
Japanese Govt 0.1% 20June2026		0.91%	JP1103431G66	
Norwegian Government 2% 26Apr2028		0.91%	NO0010821598	
Titulos De Tesoreria 7.25% 18Oct2034		0.88%	COL17CT03615	
Canadian Govt 2% 01Dec2051		0.88%	CA135087H722	
US Treasury N/B 0.75% 31Jan2028		0.87%	US91282CBJ99	
Bundesrepub. Deutschland 0% 15Feb2032		0.84%	DE0001102580	
Singapore Government 2.875% 01Jul2029		0.84%	SG3263998209	
New Zealand Government 2.75% 15Apr2037		0.84%	NZGOVDT437C0	
US Treasury 4.5% 15Feb2036		0.80%	US912810FT08	
Norwegian Government 1.75% 06Sep2029		0.79%	NO0010844079	
Japanese Government 0.1% 20Sep2027		0.76%	JP1103481H98	
T4.75 2/15/37		0.75%	US912810PT97	
Buoni Poliennali Del Tes 2.45% 1 Sep 2033		0.74%	IT0005240350	
Buoni Poliennali Del Tes 0.95% 01Jun2032		0.73%	IT0005466013	
Titulos De Tesoreria B 7.5% 26Aug2026		0.72%	COL17CT02625	
Titulos De Tesoreria B 7% 30Jun2032		0.71%	COL17CT03490	
Japanese Government-52 (30YR) 0.5% 20Sep2046		0.69%	JP1300521G93	
Singapore Government 0.5% 01Nov2025		0.68%	SGXF29144064	
Titulos De Tesoreria B 7.75% 18 Sep 2030		0.67%	COL17CT03342	
Singapore Government 2.125% 1Jun2026		0.66%	SG31A8000003	
Buoni Poliennali Del Tes 1.45% 01Mar2036		0.65%	IT0005402117	
Poland Government 2.75% 25Oct2029		0.59%	PL0000111498	
Norwegian Government 1.5% 19Feb2026		0.59%	NO0010757925	
Netherlands Government 0.25% 15Jul2029		0.58%	NL0013332430	
Bonos Y Oblig Del Estado 4.7% 30Jul2041		0.56%	ES00000121S7	
Bonos Y Oblig Del Estado 0.5% 30Apr2030		0.55%	ES0000012F76	
Australian Government 2.5% 21May2030		0.55%	AU0000013740	

Mex Bonos Desarr Fix Rt 8% 31Jul2053	0.54%	MX0MGO0001E4
Mexican Bonos 8.5% 31May2029	0.54%	MX0MGO0000H9
Australian Government 3% 21Mar2047	0.52%	AU000XCLWAS7
Bonos Y Oblig Del Estado 1.95% 30Apr2026	0.51%	ES0000012729
US Treasury 2.125% 15May2025	0.49%	US912828XB14
Canadian Government 1.25% 01Jun2030	0.49%	CA135087K379
Canadian Government 2.75% 01Jun2033	0.49%	CA135087Q236
Poland Government Bond 1.25% 25Oct2030	0.48%	PL0000112736
Poland Government Bond 1.75% 25Apr2032	0.47%	PL0000113783
Korea Treasury Bond 2.625% 10Sep2035	0.47%	KR103502G594
Japanese Government 0.4% 20Jun2049	0.46%	JP1300631K78
US Treasury N/B 2% 15Aug2051	0.45%	US912810SZ21
US Treasury 2.25% 15 Aug 2049	0.45%	US912810S188
Bundesrepub. Deutschland 0% 15Aug2031	0.44%	DE0001102564
Buoni Poliennali Del Tes 2% 01Feb2028	0.40%	IT0005323032
Norwegian Government 3% 14Mar2024	0.40%	NO0010705536
New Zealand Government 1.5% 15May2031	0.40%	NZGOVDT531C0
Norwegian Government 1.375% 19Aug2030	0.39%	NO0010875230
Malaysia Government 4.232% 30Jun2031	0.37%	MYBMX1100044
Norwegian Government 1.75% 17Feb2027	0.37%	NO0010786288
Korea Treasury Bond 1.125% 10Sep2025	0.37%	KR103501GA92
Titulos De Tesoreria 5.75% 03Nov2027	0.37%	COL17CT03672
UK Treasury 3.5% 22Jan2045	0.36%	GB00BN65R313
Titulos De Tesoreria 7% 26Mar2031	0.36%	COL17CT03771
Buoni Poliennali Del Tes 3.45% 01Mar2048	0.34%	IT0005273013
Titulos De Tesoreria B 10% 24 Jul 2024	0.34%	COL17CT02385
T5 5/15/37	0.33%	US912810PU60
Singapore Government 2.75% 01Mar2046	0.31%	SG31A7000004
Norwegian Government 1.75% 13Mar2025	0.31%	NO0010732555
UK Treasury 4.25% 7Dec2040	0.31%	GB00B6460505
Buoni Poliennali Del Tes 2.5% 01Dec2032	0.30%	IT0005494239
Buoni Poliennali Del 2.95% 01 Sep 2038	0.29%	IT0005321325
US Treasury 2.5% 15Feb2045	0.28%	US912810RK60
Indonesia Government Bond 7% 15Sep2030	0.27%	IDG000013806
Canadian Government 2.25% 01 June 2025	0.27%	CA135087D507
Bonos Y Oblig Del Estado 1.85% 30Jul2035	0.27%	ES0000012E69
US Treasury 1.625% 15Feb2026	0.26%	US912828P469
Japan (30 Year Issue) 1.5% 20Mar2045	0.25%	JP1300461F39
Australian Government 3% 21Nov2033	0.25%	AU0000217101
Malaysia Government 3.828% 05Jul2034	0.25%	MYBMS1900047
Mexican Bonos 5.75% 05Mar2026	0.24%	MX0MGO0000Y4
Australian Government 1.75% 21Jun2051	0.24%	AU0000097495
Buoni Poliennali Del Tes 1.1% 01Apr2027	0.23%	IT0005484552
Japanese Government 0.3% 20Jun2039	0.23%	JP1201691K75
Titulos De Tesoreria B 6.25% 26Nov2025	0.22%	COL17CT03557
Poland Government Bond 3.75% 25May2027	0.22%	PL0000114393
Poland Government 2.75% 25Apr2028	0.22%	PL0000107611
United Kingdom Gilt 1.25% 31Jul2051	0.21%	GB00BLH38158
Titulos De Tesoreria 9.25% 28May2042	0.20%	COL17CT03813
New Zealand Government 1.75% 15May2041	0.18%	NZGOVDT541C9
New Zealand Government 2.75% 15May2051	0.18%	NZGOVDT551C8
UK Tsy 1 3/4% 2037 1.75% 07Sep2037	0.17%	GB00BZB26Y51
Malaysian Government Bond 3.899% 16Nov2027	0.17%	MYBMO1700040
Malaysia Government 4.762% 07Apr2037	0.16%	MYBMX1700033
UK Tsy 1 1/4% 2041 1.25% 22Oct2041	0.15%	GB00BJQWYH73
Kingdom of Belgium 3.75% 22Jun2045	0.15%	BE0000331406
Kingdom of Belgium 4.25% 28Mar2041	0.15%	BE0000320292
UK Treasury 4.25% 07Mar2036	0.13%	GB0032452392
Poland Government Bond 0.25% 25Oct2026	0.13%	PL0000113460
Korea Treasury Bond 1.5% 10Dec2030	0.13%	KR103502GAC2
Buoni Poliennali Del Tes 3.5% 01Mar2030	0.12%	IT0005024234
Buoni Poliennali Del 2.8% 01 Dec 2028	0.10%	IT0005340929
US Treasury 2.375% 15May2029	0.10%	US9128286T26
Kingdom of Belgium 1.6% 22Jun2047	0.10%	BE0000338476
US Treasury 1.75% 15Nov2029	0.10%	US912828YS30
US Treasury 1.625% 15Aug2029	0.10%	US912828YB05
Malaysian Government Bond 3.502% 31/05/2027	0.08%	MYBMX0700034
Japanese Govt 2% 20Mar2042	0.08%	JP1300361C33
Titulos De Tesoreria 6.25% 09Jul2036	0.07%	COL17CT03748
Poland Government 2.5% 25July2026	0.06%	PL0000108866
Kingdom of Belgium 0.8% 22Jun2025	0.06%	BE0000334434
US Treasury 5.5% 15Aug2028	0.06%	US912810FE39

Singapore Government 2.875% 01Sep2030	0.05% SG7U32949426
Japanese Govt 1.7% 20Sep2044	0.04% JP1300441E92
Canadian Government 0.5% 01Sep2025	0.04% CA135087K940
US Treasury 3% 15 Aug 2048	0.03% US912810SD19
Canadian Government 2.5% 01Jun2024	0.03% CA135087B451
Singapore Government 2.75% 1Apr2042	0.02% SG3254976487
Netherlands Government 0.5% 15 Jul 2026	0.01% NL0011819040
Bundesrepublik Deutschland 0% 15Aug2029	0.01% DE0001102473
PIE Cash	-0.71%