

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

US Treasury 1.5% 15 Aug 2026

US Treasury N/B 0.25% 31Aug2025

Physical Cash

Indonesia Government 6.5% 15Feb2031

Mexican Bonos 7.5% 3 Jun 2027

US Treasury N/B 4.375% 30Nov2028

Mexican Bonos 7.75% 13Nov2042

US Treasury N/B 4.875% 31Oct2028

Indonesia Government 5.5% 15Apr2026

New Zealand Government Index Linked 2.5% 20Sep2035

Mexican Bonos 7.75% 23Nov2034

Norwegian Government 1.25% 17Sep2031

Korea Treasury Bond 1.25% 10Mar2026

New Zealand Government 3% 20Apr2029

Malaysia Government 3.582% 15Jul2032

US Treasury N/B 1.625% 15May2031

US Treasury 2% 15Feb2050

Singapore Government 2.375% 1June2025

US Treasury N/B 0.25% 30Jun2025

US Treasury 2.75% 15Aug2032

Mexican Bonos 10% 20Nov2036

US Treasury Inflation IX 2.125 15Feb2041

Mexican Bonos 7.75% 29May2031

Titulos De Tesoreria B 6% 28Apr2028

Mexican Bonos 8.5% 18Nov2038

US Treasury N/B 0.625% 15May2030

US Treasury N/B 4% 29Feb2028

US Treasury N/B 5% 31Oct2025

US Treasury N/B 3.875% 31Dec2027

Norwegian Government 2% 26Apr2028

Indonesia Government Bond 7.5% 15Jun2035

Korea Treasury Bond 2% 10Jun2031

Mexican Bonos 8% 07Nov2047

Titulos De Tesoreria B 7.5% 26Aug2026

US Treasury N/B 0.75% 31Jan2028

New Zealand Government Index Linked 2.5% 20Sep2040

New Zealand Government 4.5% 15Apr2027

Norwegian Government 1.5% 19Feb2026

Titulos De Tesoreria 7.25% 18Oct2034

Titulos De Tesoreria B 7.75% 18 Sep 2030

Buoni Poliennali Del Tes 0.95% 01Jun2032

Bundesrepub. Deutschland 0% 15Feb2032

US Treasury N/B 4% 30Jun2028

Japanese Govt 0.1% 20June2026

Singapore Government 2.125% 1Jun2026

Buoni Poliennali Del Tes 1.45% 01Mar2036  
Buoni Poliennali Del Tes 2.45% 1 Sep 2033  
New Zealand Government 0.25% 15May2028  
US Treasury N/B 4.125% 15Nov2032  
Norwegian Government 1.75% 06Sep2029  
Australian Government 2.75% 21May2041  
Japanese Government 0.1% 20Sep2027  
Titulos De Tesoreria B 7% 30Jun2032  
US Treasury 1.75% 15Nov2029  
Indonesia Government 7% 15Feb2033  
Japanese Government-52 (30YR) 0.5% 20Sep2046  
Singapore Government 0.5% 01Nov2025  
Bonos Y Oblig Del Estado 4.7% 30Jul2041  
Australian Government 2.25% 21May2028  
Netherlands Government 0.25% 15Jul2029  
Canadian Government 2.75% 01Jun2033  
US Treasury N/B 1.875% 15Feb2041  
Australian Government 3% 21Mar2047  
Bonos Y Oblig Del Estado 0.5% 30Apr2030  
Mexican Bonos 8.5% 31May2029  
Buoni Poliennali Del Tes 2% 01Feb2028  
Bonos Y Oblig Del Estado 1.95% 30Apr2026  
Titulos De Tesoreria 7% 26Mar2031  
Indonesia Government 6.375% 15Apr2032  
US Treasury N/B 2% 15Aug2051  
Mex Bonos Desarr Fix Rt 8% 31Jul2053  
US Treasury N/B 4% 31Oct2029  
Australian Government 2.5% 21May2030  
UK Treasury 3.5% 22Jan2045  
Bundesrepub. Deutschland 0% 15Aug2031  
UK Treasury 4.25% 7Dec2040  
US Treasury N/B 4.625% 30Sep2030  
Singapore Government 2.875% 01Jul2029  
Japanese Government 0.4% 20Jun2049  
Mex Bonos Desarr Fix Rt 7% 03Sep2026  
Korea Treasury Bond 2.625% 10Sep2035  
Mexican Bonos 5.75% 05Mar2026  
Buoni Poliennali Del Tes 3.45% 01Mar2048  
US Treasury 2.25% 15 Aug 2049  
US Treasury 2.5% 15Feb2045  
Titulos De Tesoreria 5.75% 03Nov2027  
New Zealand Government 3.5% 14Apr2033  
Australian Government 3% 21Nov2033  
T4.75 2/15/37  
Norwegian Government 1.375% 19Aug2030  
Norwegian Government 1.75% 13Mar2025  
Singapore Government 2.75% 01Mar2046  
Bonos Y Oblig Del Estado 1.85% 30Jul2035  
US Treasury N/B 4.125% 15Aug2053  
Japan (30 Year Issue) 1.5% 20Mar2045  
Malaysia Government 4.232% 30Jun2031  
Titulos De Tesoreria 9.25% 28May2042  
Buoni Poliennali Del Tes 2.5% 01Dec2032  
US Treasury 4.5% 15Feb2036  
Norwegian Government 1.75% 17Feb2027

Malaysia Government 3.828% 05Jul2034  
Australian Government 1.75% 21Jun2051  
Buoni Poliennali Del 2.95% 01 Sep 2038  
UK Tsy 1 3/4% 2037 1.75% 07Sep2037  
Buoni Poliennali Del Tes 1.1% 01Apr2027  
Canadian Govt 2% 01Dec2051  
Malaysian Government Bond 3.899% 16Nov2027  
United Kingdom Gilt 1.25% 31Jul2051  
Kingdom of Belgium 3.75% 22Jun2045  
Japanese Government 0.3% 20Jun2039  
Titulos De Tesoreria B 10% 24 Jul 2024  
Buoni Poliennali Del Tes 3.5% 01Mar2030  
Malaysia Government 4.762% 07Apr2037  
Korea Treasury Bond 1.5% 10Dec2030  
New Zealand Government 2.75% 15Apr2037  
UK Treasury 4.25% 07Mar2036  
Japanese Govt 2% 20Mar2042  
Kingdom of Belgium 4.25% 28Mar2041  
Kingdom of Belgium 1.6% 22Jun2047  
Kingdom of Belgium 0.8% 22Jun2025  
Titulos De Tesoreria B 6.25% 26Nov2025  
Korea Treasury Bond 1.125% 10Sep2025  
Japanese Govt 1.7% 20Sep2044  
Indonesia Government Bond 7% 15Sep2030  
Canadian Government 1.25% 01Jun2030  
Buoni Poliennali Del 2.8% 01 Dec 2028  
New Zealand Government 2.75% 15May2051  
Canadian Government 3.5% 01Mar2028  
Canadian Government 0.5% 01Sep2025  
PIE Cash  
Profit/Loss from Forward FX





Colchester Investment Funds  
Colchester Global Government Bond PIE Fund  
31/03/2024  
**% of fund net assets**

**1.0**

Offer number OFR13086  
Fund number FND22703

**Security code**

4.00% US9128282A70  
3.35% US91282CAJ09  
3.25%  
3.07% IDG000015207  
3.00% MX0MGO0000D8  
2.55% US91282CJN20  
2.27% MX0MGO0000R8  
2.26% US91282CJF95  
2.08% IDG000015108  
2.03% NZIIBDT004C8  
1.99% MX0MGO0000U2  
1.99% NO0010930522  
1.97% KR103501GB34  
1.94% NZGOVDT429C7  
1.76% MYBMO2200016  
1.71% US91282CCB54  
1.65% US912810SL35  
1.59% SG31A0000001  
1.45% US912828ZW33  
1.40% US91282CFF32  
1.38% MX0MGO0000B2  
1.34% US912810QP66  
1.34% MX0MGO0000P2  
1.25% COL17CT02914  
1.24% MX0MGO0000J5  
1.22% US912828ZQ64  
1.21% US91282CGP05  
1.17% US91282CJE21  
1.14% US91282CGC91  
1.10% NO0010821598  
1.08% IDG000013509  
1.07% KR103502GB66  
1.06% MX0MGO0000102  
1.06% COL17CT02625  
1.04% US91282CBJ99  
1.02% NZIIBDT005C5  
1.00% NZGOVDT427C1  
0.93% NO0010757925  
0.90% COL17CT03615  
0.88% COL17CT03342  
0.86% IT0005466013  
0.86% DE0001102580  
0.85% US91282CHK09  
0.85% JP1103431G66  
0.84% SG31A8000003

0.83% IT0005402117  
0.82% IT0005240350  
0.80% NZGOVDT528C6  
0.76% US91282CFV81  
0.74% NO0010844079  
0.73% AU0000018442  
0.71% JP1103481H98  
0.65% COL17CT03490  
0.65% US912828YS30  
0.65% IDG000020801  
0.64% JP1300521G93  
0.63% SGXF29144064  
0.62% ES00000121S7  
0.61% AU000XCLWAR9  
0.59% NL0013332430  
0.58% CA135087Q236  
0.57% US912810SW99  
0.55% AU000XCLWAS7  
0.54% ES0000012F76  
0.53% MX0MGO0000H9  
0.53% IT0005323032  
0.52% ES00000127Z9  
0.51% COL17CT03771  
0.49% IDG000018706  
0.49% US912810SZ21  
0.47% MX0MGO0001E4  
0.46% US91282CFT36  
0.46% AU0000013740  
0.46% GB00BN65R313  
0.46% DE0001102564  
0.45% GB00B6460505  
0.45% US91282CHZ77  
0.43% SG3263998209  
0.43% JP1300631K78  
0.40% MX0MGO000193  
0.39% KR103502G594  
0.39% MX0MGO0000Y4  
0.39% IT0005273013  
0.38% US912810SJ88  
0.38% US912810RK60  
0.36% COL17CT03672  
0.35% NZGOVDT433C9  
0.34% AU0000217101  
0.33% US912810PT97  
0.32% NO0010875230  
0.32% NO0010732555  
0.31% SG31A7000004  
0.30% ES0000012E69  
0.29% US912810TT51  
0.29% JP1300461F39  
0.29% MYBMX1100044  
0.28% COL17CT03813  
0.27% IT0005494239  
0.26% US912810FT08  
0.24% NO0010786288

0.24% MYBMS1900047  
0.24% AU0000097495  
0.23% IT0005321325  
0.20% GB00BZB26Y51  
0.20% IT0005484552  
0.20% CA135087H722  
0.19% MYBMO1700040  
0.18% GB00BLH38158  
0.18% BE0000331406  
0.16% JP1201691K75  
0.16% COL17CT02385  
0.15% IT0005024234  
0.15% MYBMX1700033  
0.13% KR103502GAC2  
0.12% NZGOVDT437C0  
0.12% GB0032452392  
0.11% JP1300361C33  
0.11% BE0000320292  
0.10% BE0000338476  
0.09% BE0000334434  
0.09% COL17CT03557  
0.09% KR103501GA92  
0.05% JP1300441E92  
0.05% IDG000013806  
0.01% CA135087K379  
0.00% IT0005340929  
0.00% NZGOVDT551C8  
0.00% CA135087P576  
0.00% CA135087K940  
-0.54%  
-1.73%





